THE ANNUAL BUDGET

2014

CITY OF MULVANE, KANSAS

MAYOR: **JAMES P. FORD**

CITY COUNCIL:

DOUGLAS HATFIELD
JOE JOHNSON
JENEAN KECK
TERRY RICHARDSON
SHELLY STEADMAN

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2014 Adopted Budget

January 2, 2014

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

Members of the Council,

I am pleased to submit this $21.6 million budget to fund the operations and activities of the City during the 2014 fiscal year. While the State of Kansas requires only a one year budget, City staff prepares a two year "advisory" budget that covers 2015. This is a forecast so that essential projects can be implemented with forethought and within the City's financial capabilities.

The 2014 budget again proposes a decrease in the property tax rate (from 46.3 mills to 41.8). City staff believes this budget continues to provide a good level of public services at a reduced cost to the citizens.

The City's assessed valuation increased significantly from 2013 to 2014.

YEAR	2010	2011	2012	2013	2014
VALUATION	31,935,989	32,090,617	32,568,832	55,585,175	91,895,898

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 $115,000 with an assessment ratio of 11.5 percent will pay about $544.79 in city property taxes. That is about $45.39 per month or about $1.49 per day for a wide range of city services.

By comparison, in 2003;

- Citizens were paying about $1.61 per day in city taxes. $1.49/day is a 7.5% decrease.
- Gasoline was $1.72/gallon. The average price in 2012 was over 3.00/gal., a 74% increase.
- A gallon of milk was $3.08. The average price in 2012 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 2014 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 – 41.8 mills
- USD 263 – 48.5 mills
- Mulvane Recreation Commission – 4.2

- Cemetery – 1.46 mills
- Sedgwick County – 29.4 mills
- Sumner County – 39.9 mills
- State of Kansas – 1.50

The total mill rate for all taxing districts serving the City in Sedgwick County was about 129. The owner of a house in Mulvane (Sedgwick County) appraised at $115,000 pays about $1,632.00 in total property taxes. The total mill rate for all taxing districts serving the City in Sumner County is about 139.7. The owner of a similar valued house in Mulvane in Sumner County pays about $1,816.07.00 in total property taxes.

If the major sources of General Fund revenues produce as budgeted, the proposed 2014 budget will provide the city council and citizens of Mulvane with a plan that will increase 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.

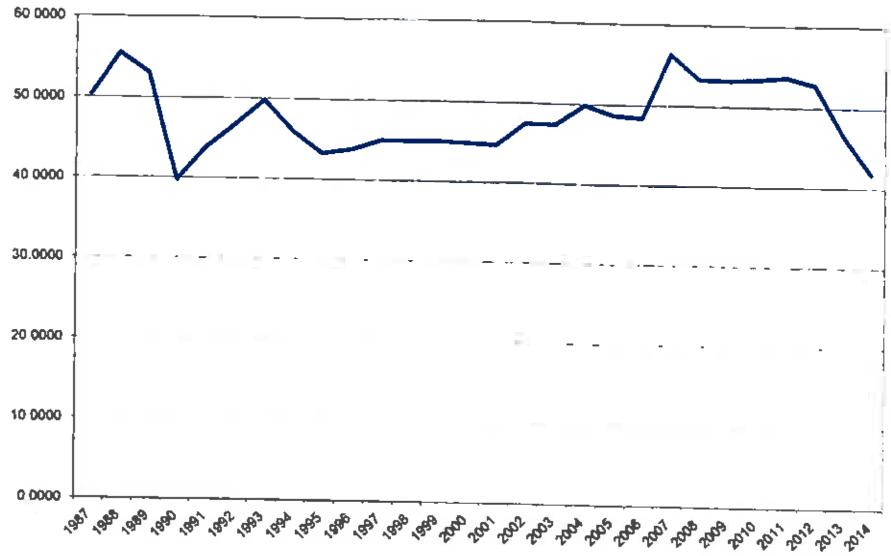
The 2014 budget is a $21 million policy decision on the part of the city council. The ramifications of the funds spent to achieve the city council goals, programs and projects go well beyond one or two years. Each annual budget is a building block in the continuous cycle of the life of a community. A 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 2014 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.

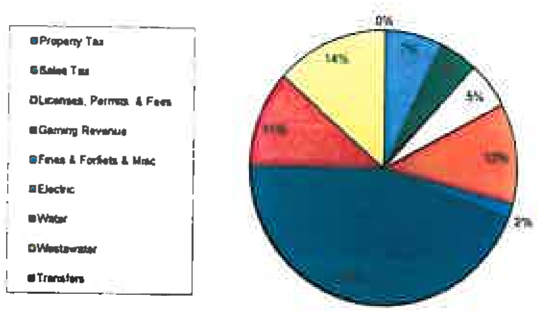
Respectfully submitted,
Kent L. Hixson - City Administrator

CITY OF MULVANE MILL LEVY

Year	Mill Levy
1987	50.2700
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	43.8190
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	41.8090



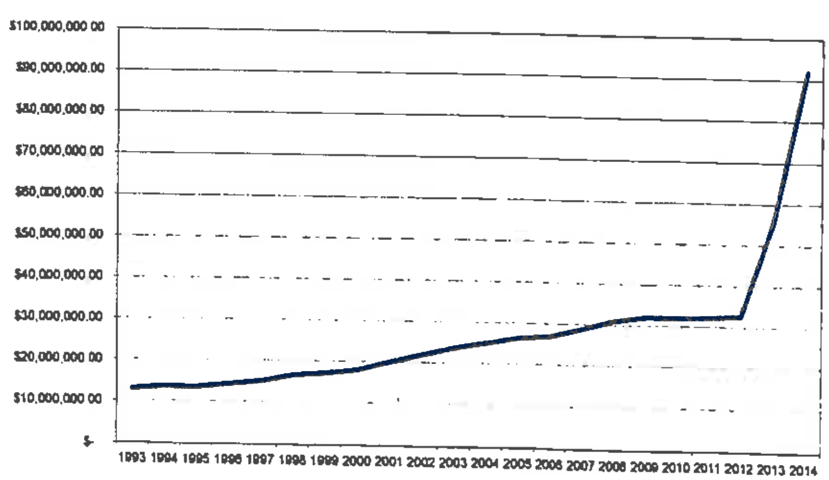
2014 TOTAL BUDGETED REVENUES



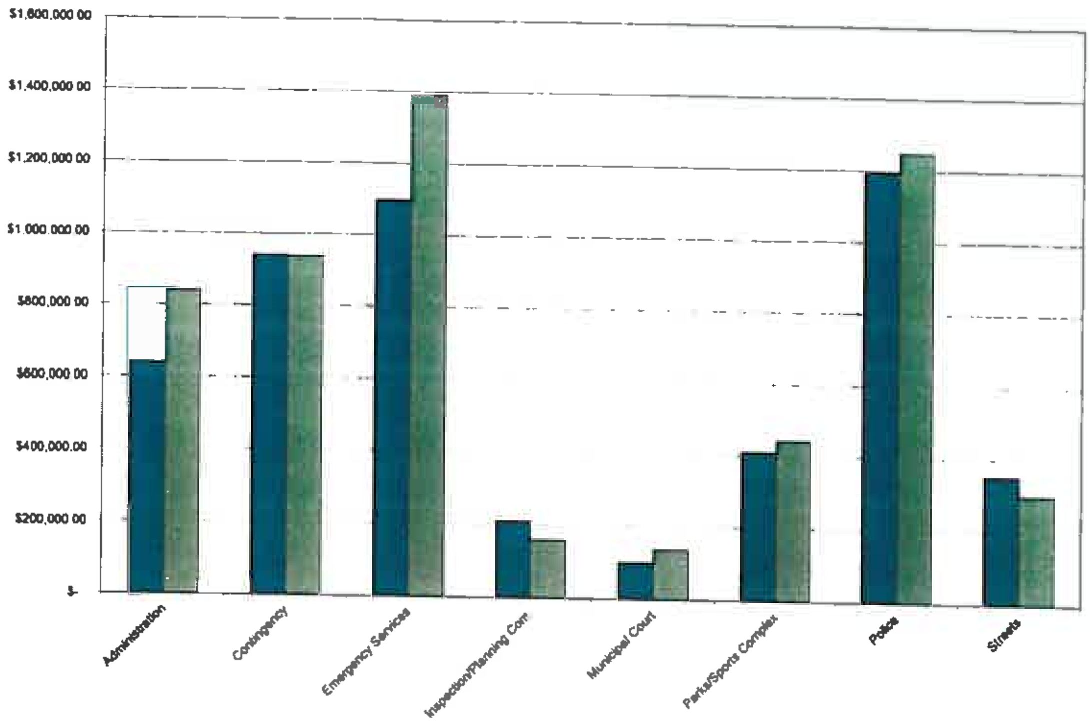
Property Tax	$	949,858 00
Sales Tax	$	625,000.00
Licenses, Permits, & Fees	$	729,700.00
Gaming Revenue	$	1,600,000.00
Fines & Forfiets & Misc	$	219,533.00
Electric	$	5,976,850.00
Water	$	1,529,603.00
Wastewater	$	1,831,680.00
Transfers	$	-
Total Budgeted Revenues	$	13,462,224.00

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	$ 31,935,989.00
2011	$ 32,137,608.00
2012	$ 32,568,832.00
2013	$ 55,585,175.00
2014	$ 91,895,898.00

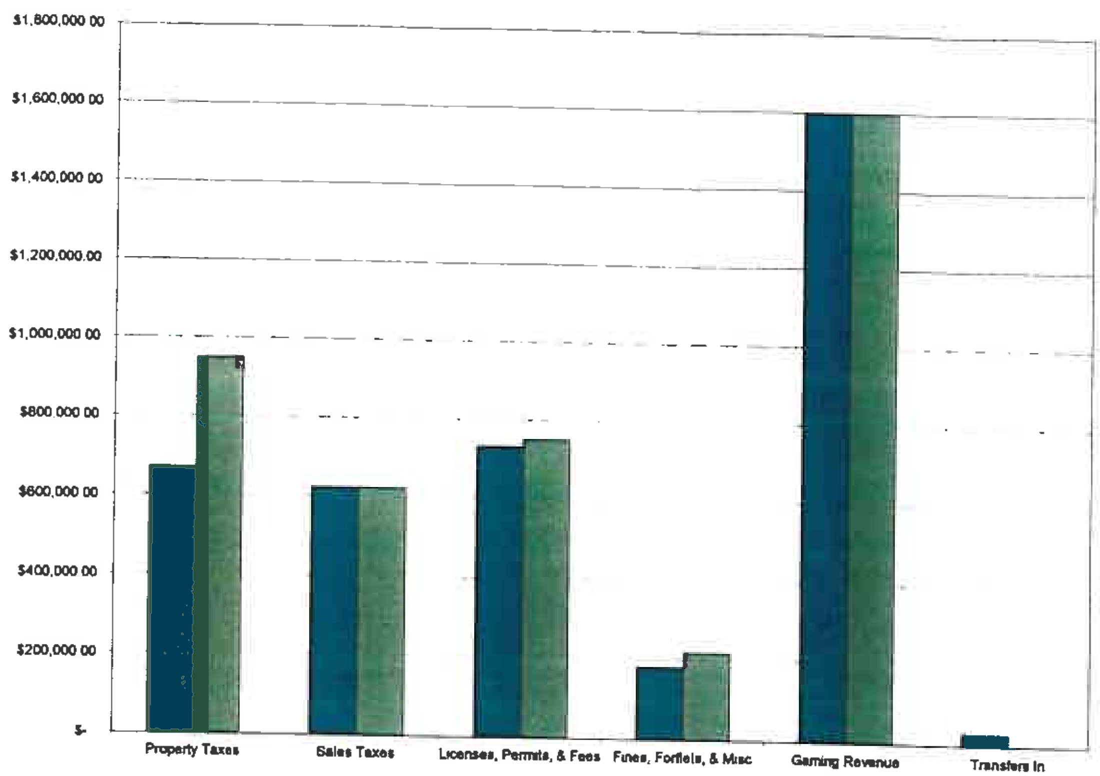


WHERE THE MONEY GOES
GENERAL FUND EXPENDITURES
FY 2013 ESTIMATE vs FY 2014 BUDGET



	2012 Actual	2013 Estimate	2014 Budget	Percentage Change
Administration	$ 436,221.00	$ 640,192.00	$ 839,733.00	24%
Contingency	$ 179,399.00	$ 941,900.00	$ 937,000.00	-1%
Emergency Services	$ 791,923.00	$ 1,098,763.00	$ 1,389,522.00	21%
Inspection/Planning Com.	$ 151,195.00	$ 211,250.00	$ 162,000.00	-30%
Municipal Court	$ 88,840.00	$ 102,250.00	$ 137,850.00	26%
Parks/Sports Complex	$ 443,086.00	$ 411,360.00	$ 444,779.00	8%
Police	$ 1,018,356.00	$ 1,198,939.00	$ 1,251,076.00	4%
Streets	$ 307,900.00	$ 353,167.00	$ 299,761.00	-18%
Total	$ 3,416,920.00	$ 4,857,821.00	$ 5,461,721.00	

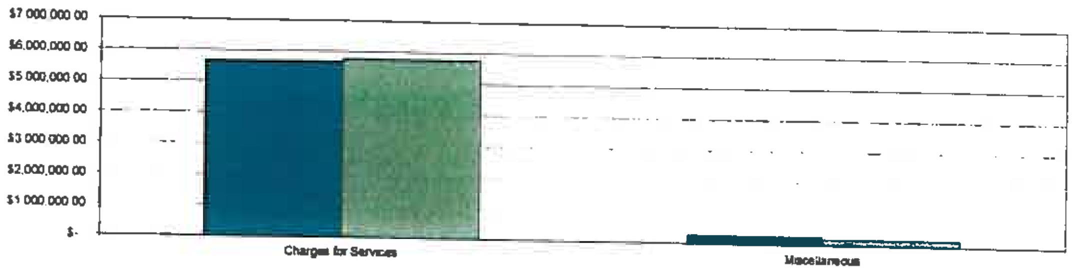
WHERE THE MONEY COMES FROM
GENERAL FUND REVENUES
FY 2013 ESTIMATE vs FY 2014 BUDGET



	2012 Actual	2013 Estimate	2014 Budget	Percentage Change
Property Taxes	$ 849,611.00	$ 671,986.00	$ 949,858.00	29%
Sales Taxes	$ 715,621.00	$ 625,000.00	$ 625,000.00	0%
Licenses, Permits, & Fees	$ 702,941.00	$ 734,000.00	$ 753,700.00	3%
Fines, Forfiets, & Misc	$ 387,761.00	$ 161,250.00	$ 219,533.00	17%
Gaming Revenue	$ 1,733,900.00	$ 1,600,000.00	$ 1,600,000.00	0%
Transfers In	$ 30,000.00	$ 30,000.00	$ -	0%
Total	$ 4,419,834.00	$ 3,842,236.00	$ 4,148,091.00	

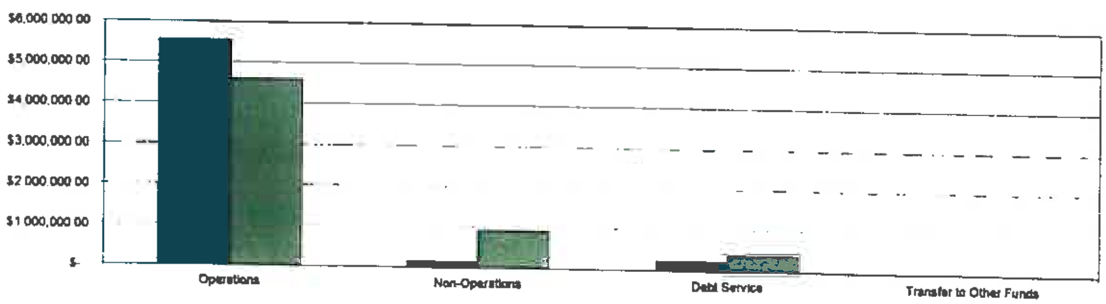
WHERE THE MONEY COMES FROM
ELECTRIC FUND REVENUES
FY 2013 ESTIMATE vs FY 2014 BUDGET

	2012 Actual	2013 Estimate	2014 Budget	Percentage Change
Charges for Services	$ 4,011,776.00	$ 5,680,791.00	$ 5,772,000.00	2%
Miscellaneous	$ 110,222.00	$ 265,282.00	$ 201,850.00	-31%
Total	$ 4,121,998.00	$ 5,946,073.00	$ 5,973,850.00	



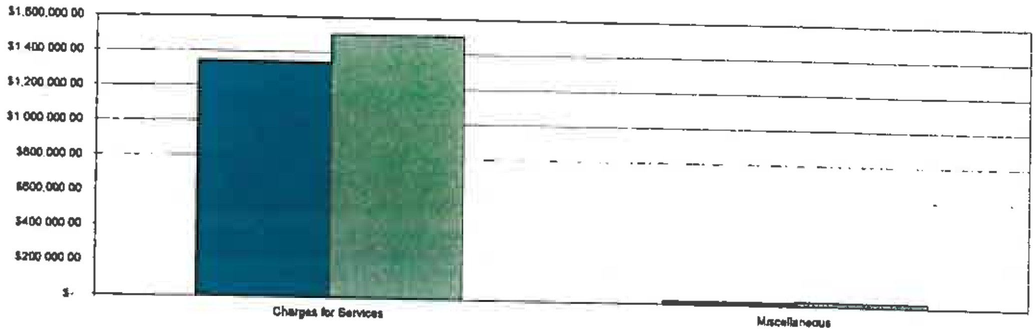
WHERE THE MONEY GOES
ELECTRIC FUND EXPENDITURES
FY 2013 ESTIMATE vs FY 2014 BUDGET

	2012 Actual	2013 Estimate	2014 Budget	Percentage Change
Operations	$ 3,640,431.00	$ 5,544,267.00	$ 4,595,437.00	-21%
Non-Operations	$ 197,213.00	$ 150,000.00	$ 915,500.00	84%
Debt Service	$ 170,730.00	$ 230,153.00	$ 380,511.00	40%
Transfer to Other Funds	$ 16,116.00	$ -	$ -	0%
	$ 4,024,490.00	$ 5,924,420.00	$ 5,891,448.00	



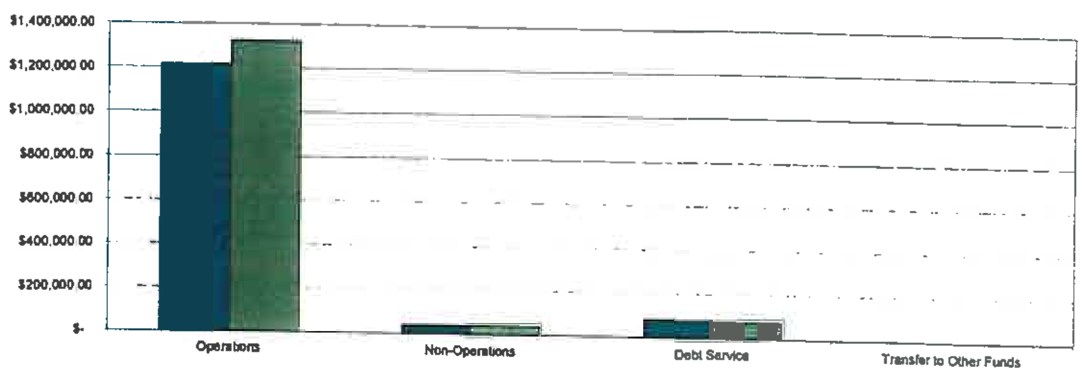
WHERE THE MONEY COMES FROM
WATER FUND REVENUES
FY 2013 ESTIMATE vs FY 2014 BUDGET

	2012 Actual	2013 Estimate	2014 Budget	Percentage Change
Charges for Services	$ 1,105,144.00	$ 1,344,000.00	$ 1,504,717.00	11%
Miscellaneous	$ 20,008.00	$ 20,276.00	$ 24,886.00	19%
Total	$ 1,125,152.00	$ 1,364,276.00	$ 1,529,603.00	



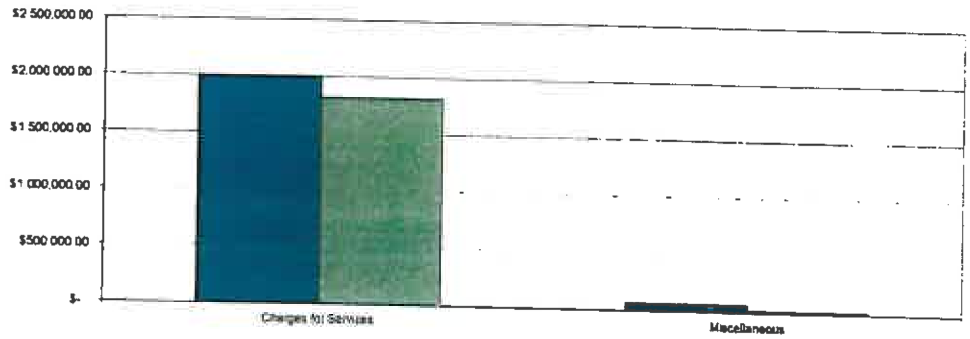
WHERE THE MONEY GOES
WATER FUND EXPENDITURES
FY 2013 ESTIMATE vs FY 2014 BUDGET

	2012 Actual	2013 Estimate	2014 Budget	Percentage Change
Operations	$ 834,384.00	$ 1,215,101.00	$ 1,323,247.00	8%
Non-Operations	$ 36,132.00	$ 40,000.00	$ 40,000.00	0%
Debt Service	$ 73,859.00	$ 82,715.00	$ 74,617.00	-11%
Transfer to Other Funds	$ -	$ -	$ -	0%
	$ 944,375.00	$ 1,337,816.00	$ 1,437,864.00	



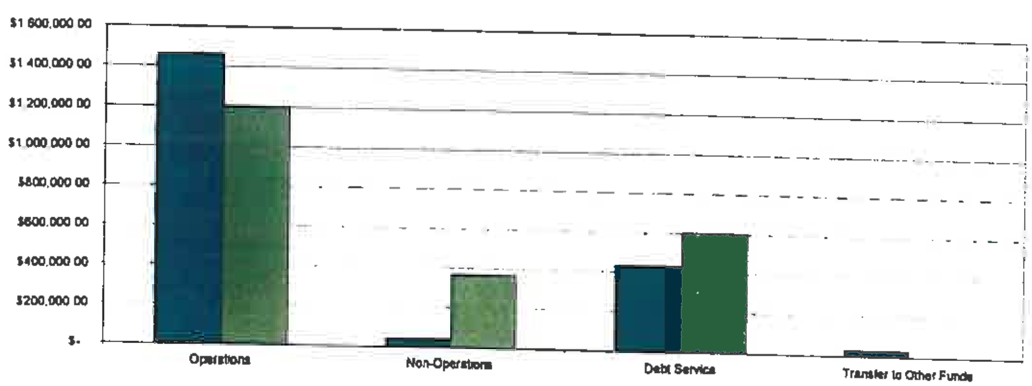
WHERE THE MONEY COMES FROM
SEWER FUND REVENUES
FY 2013 ESTIMATE vs FY 2014 BUDGET

	2012 Actual	2013 Estimate	2014 Budget	Percentage Change
Charges for Services	$ 1,531,455.00	$ 2,000,000.00	$ 1,815,000.00	-10%
Miscellaneous	$ 140,826.00	$ 68,010.00	$ 16,680.00	-308%
Total	$ 1,672,281.00	$ 2,068,010.00	$ 1,831,680.00	



WHERE THE MONEY GOES
SEWER FUND EXPENDITURES
FY 2013 ESTIMATE vs FY 2014 BUDGET

	2012 Actual	2013 Estimate	2014 Budget	Percentage Change
Operations	$ 820,166.00	$ 1,461,299.00	$ 1,203,476.00	-21%
Non-Operations	$ 4,231.00	$ 40,000.00	$ 369,727.00	89%
Debt Service	$ 353,010.00	$ 433,730.00	$ 603,776.00	28%
Transfer to Other Funds	$ 30,000.00	$ 30,000.00	$ -	0%
	$ 1,207,407.00	$ 1,965,029.00	$ 2,176,979.00	



CITY OF MULVANE

SUMMARY

General Fund

No.	Account Classification	2012 Budget	2012 Actual	2013 Budget	**2014 Budget**	2015 Advisory
	REVENUE					
	Cash Carry Over	1,484,818.00	1,484,818.00	2,487,732.00	**1,372,147.00**	0.00
101	Ad Valorem Tax	733,534.00	698,993.00	537,255.00	**848,654.00**	1,123,611.00
102	Delinquent Tax	8,000.00	30,476.00	8,000.00	**8,000.00**	8,000.00
105	Motor Vehicle Tax	124,735.00	117,990.00	122,403.00	**58,253.00**	60,000.00
106	Other-Recreational Vehicle	1,698.00	1,740.00	1,928.00	**841.00**	850.00
109	16/20M Vehicle	502.00	412.00	400.00	**164.00**	170.00
159	Sedgwick Co. Sales Tax	625,000.00	715,621.00	625,000.00	**625,000.00**	625,000.00
208	Hwy Connecting Link	27,000.00	27,247.00	27,000.00	**27,000.00**	27,000.00
212	Local Alco Liq & Bingo	7,532.00	32,804.00	6,736.00	**39,783.00**	40,000.00
260	Fire District #12	23,000.00	23,000.00	23,000.00	**24,000.00**	24,000.00
313	Licenses	14,000.00	26,555.00	14,000.00	**14,000.00**	14,000.00
314	Permits	40,000.00	53,156.00	40,000.00	**40,000.00**	40,000.00
315	Franchise Tax	226,000.00	189,030.00	226,000.00	**250,000.00**	250,000.00
317	Filling Fees-Plat, Var, Zone	1,000.00	540.00	1,000.00	**700.00**	700.00
416	Ambulance Charges	210,000.00	183,740.00	220,000.00	**215,000.00**	212,500.00
417	Ambulance Subsidy	210,000.00	226,920.00	210,000.00	**210,000.00**	212,500.00
522	Fines	80,000.00	82,907.00	80,000.00	**90,000.00**	93,000.00
523	Court Costs	20,000.00	19,640.00	20,000.00	**20,000.00**	21,000.00
525	Court Evaluations	250.00	56.00	250.00	**250.00**	250.00
548	Officer Training-Court	7,500.00	1,755.00	7,500.00	**7,500.00**	8,000.00
549	Diversion-Court	1,000.00	2,542.00	1,000.00	**1,000.00**	1,000.00
585	Court-Miscellaneous	500.00	7,218.00	500.00	**500.00**	500.00
624	Interest on Investments	5,500.00	5,897.00	5,000.00	**5,000.00**	5,000.00
625	Reimbursed Expense	0.00	475.00	0.00	**0.00**	0.00
628	Donations	1,000.00	0.00	1,000.00	**500.00**	500.00
630	Interest on Idle Funds	500.00	195.00	500.00	**500.00**	500.00
631	Miscellaneous Income	0.00	12,430.00	0.00	**0.00**	0.00
643	Proceed-Sale of Fixed Assets	500.00	1,827.00	500.00	**500.00**	500.00
645	Loan Proceeds	0.00	0.00	0.00	**0.00**	0.00
667	Sports Complex Revenues	0.00	0.00	0.00	**0.00**	0.00
668	Insurance Proceeds	0.00	0.00	0.00	**0.00**	0.00
669	Grant monies	0.00	1,938.00	0.00	**0.00**	0.00
678	Cellular Tower Lease	3,000.00	3,000.00	2,500.00	**3,000.00**	3,000.00
	Processing Fee	0.00	187,830.00	0.00	**0.00**	0.00
732	Transfer from Utilities	248,000.00	30,000.00	30,000.00	**0.00**	0.00
769	Transfer-other funds	0.00	0.00	0.00	**0.00**	0.00
	Gaming Revenue	1,300,000.00	1,733,900.00	1,600,000.00	**1,600,000.00**	1,800,000.00
	Transfer in/Special Highway	0.00	0.00	0.00	**0.00**	0.00
	Total Receipts	3,919,751.00	4,419,834.00	3,811,472.00	**4,090,145.00**	4,571,581.00
	Total Resources Avail.	5,404,569.00	5,904,652.00	6,299,204.00	**5,462,292.00**	4,571,581.00

CITY OF MULVANE

SUMMARY

General Fund

No.	Account Classification	2012 Budget	2012 Actual	2013 Budget	**2014 Budget**	2015 Advisory
	EXPENDITURES					
	Total Resources Avail.	5,904,652.00	5,904,652.00	6,329,968.00	**5,462,292.00**	4,571,581.00
101	**Administration**	161,500.00	139,096.00	418,500.00	**616,250.00**	618,000.00
	Capital Outlay	760,000.00	179,399.00	960,000.00	**937,000.00**	0.00
	Transfer to Sr. Citizen	34,324.00	6,500.00	39,240.00	**40,581.00**	41,000.00
	Transfer to Swim Pool	132,902.00	105,000.00	132,402.00	**132,902.00**	135,000.00
	Transfer to Mun. Equip. Repl.	0.00	50,000.00	0.00	**0.00**	0.00
	Transfer to Project Funds	0.00	135,625.00	0.00	**0.00**	0.00
	Debt Service	0.00	0.00	0.00	**0.00**	0.00
102	**Street Department**	227,707.00	219,497.00	323,167.00	**299,761.00**	305,000.00
	Transfer out/Mun. Equip. Repl.	10,000.00	15,000.00	30,000.00	**0.00**	0.00
	Debt Service/See Sp Hwy	75,000.00	73,403.00	0.00	**0.00**	0.00
103	**Fire Department**	188,162.00	168,789.00	207,835.00	**269,179.00**	275,000.00
	Transfer to Mun. Equip. Repl.	5,000.00	24,373.00	5,000.00	**5,000.00**	5,000.00
	Debt Service	18,981.00	18,981.00	18,981.00	**18,981.00**	18,981.00
104	**Police Department**	987,076.00	1,018,356.00	1,191,139.00	**1,251,076.00**	1,255,000.00
	Transfer to Mun. Equip. Repl.	0.00	0.00	0.00	**0.00**	0.00
	Debt Service	0.00	0.00	0.00	**0.00**	0.00
105	**Park & Mowing Dept**	271,285.00	201,195.00	248,700.00	**246,420.00**	248,000.00
	Transfer to Mun. Equip. Repl.	0.00	66,000.00	0.00	**0.00**	0.00
	Debt Service	0.00	0.00	0.00	**0.00**	0.00
106	**Sports Complex**	190,204.00	127,063.00	271,660.00	**197,359.00**	205,000.00
	Transfer to Mun. Equip. Repl.	0.00	48,000.00	0.00	**0.00**	0.00
107	**Municipal Court**	95,050.00	88,840.00	102,250.00	**137,850.00**	140,000.00
108	**Planning Commission**	35,500.00	56,133.00	98,000.00	**48,000.00**	50,000.00
114	**Bindweed**	1,000.00	829.00	1,000.00	**1,000.00**	1,000.00
118	**Ambulance-910 E. Main**	426,506.00	415,740.00	461,106.00	**479,356.00**	485,000.00
	Transfer to Mun. Equip. Repl.	5,000.00	15,766.00	0.00	**5,000.00**	5,000.00
	Debt Service/ES Bldg.	127,455.00	127,455.00	126,535.00	**123,750.00**	125,000.00
119	**Inspection**	109,600.00	95,062.00	113,250.00	**114,000.00**	115,000.00
	Debt Service	0.00	0.00	0.00	**0.00**	0.00
122	**Fire District #12**	16,900.00	12,718.00	18,000.00	**20,000.00**	20,000.00
	Transfer to Mun. Equip. Repl.	6,100.00	8,100.00	6,000.00	**4,000.00**	4,000.00
	Street Lighting	0.00	0.00	179,000.00	**50,000.00**	50,000.00
	Nghbrhd Revtlaztn Rebate	6,196.00	0.00	1,874.00	**571.00**	600.00
	Total Expenditures	3,891,448.00	3,416,920.00	5,308,945.00	**5,462,292.00**	4,571,581.00
	Unreserved Fund Balance	2,013,204.00	2,487,732.00	1,021,023.00	**0.00**	0.00

CITY OF MULVANE

SUMMARY

General Fund	Administration			101
Classification	**2012 Budget**	**2013 Budget**	**2014 Budget**	**2015 Advisory**
Personnel Salaries	50,500.00	301,500.00	**412,600.00**	430,175.00
Contractual	50,000.00	54,000.00	**61,350.00**	63,000.00
Commodities	54,000.00	56,000.00	**90,400.00**	71,900.00
Capital Outlay	767,000.00	967,000.00	**989,000.00**	947,000.00
Non-Operational	167,226.00	171,642.00	**173,483.00**	173,402.00
Total Expenditures	1,088,726.00	1,550,142.00	**1,726,733.00**	1,685,477.00

CITY OF MULVANE

DETAIL

General Fund | Administration | 101

No.		Account Classification	2012 Budget	2012 Actual	2013 Budget	2014 Budget	2015 Advisory
301		Salaries	50,000.00	50,506.00	301,000.00	**412,000.00**	429,675.00
341		Workers' Comp.	500.00	0.00	500.00	**500.00**	5,000.00
		Total Salaries	50,500.00	50,506.00	301,500.00	**412,500.00**	434,675.00
403		Bldg. Maint. & Rpr	25,000.00	15,339.00	25,000.00	**25,000.00**	25,000.00
404		Budget & Audit	16,000.00	15,785.00	19,400.00	**24,350.00**	26,000.00
405		Insurance	5,000.00	4,326.00	6,000.00	**6,000.00**	6,000.00
406		Legal Services	0.00	0.00	0.00	**0.00**	0.00
417		Office Mach Maint/Contr	4,000.00	3,656.00	6,000.00	**6,000.00**	6,000.00
		Total Contractual	50,000.00	39,106.00	56,400.00	**61,350.00**	63,000.00
508		Office Supplies	8,000.00	6,847.00	8,000.00	**8,000.00**	8,500.00
509		Telephone Expense	7,000.00	7,941.00	7,000.00	**8,000.00**	8,500.00
510		Legal Printing	3,400.00	1,589.00	3,400.00	**3,400.00**	3,400.00
511		Utility Expense	10,000.00	7,944.00	12,000.00	**13,000.00**	13,500.00
512		Miscellaneous Expense	7,100.00	8,139.00	9,400.00	**8,000.00**	8,000.00
515		Forms	3,500.00	1,612.00	3,500.00	**2,500.00**	2,500.00
520		Postage	2,000.00	935.00	2,000.00	**1,000.00**	1,000.00
564		Educational Advancement	2,000.00	2,360.00	2,000.00	**2,500.00**	2,500.00
574		Professional Membership	3,000.00	1,710.00	10,600.00	**36,000.00**	16,000.00
589		Tree Board	5,000.00	4,768.00	5,000.00	**5,000.00**	5,000.00
591		Travel Expense	3,000.00	2,157.00	3,000.00	**3,000.00**	3,000.00
		Total Commodities	54,000.00	46,002.00	65,900.00	**90,400.00**	71,900.00
616		New Equipment	5,000.00	1,126.00	21,495.00	**50,000.00**	5,000.00
618	*	Contingency	760,000.00	179,399.00	918,405.00	**937,000.00**	940,000.00
635		Debt Service	0.00	0.00	0.00	**0.00**	0.00
6351		Christmas Decorations	2,000.00	2,356.00	2,000.00	**2,000.00**	2,000.00
		Total Capital Outlay	767,000.00	182,881.00	941,900.00	**989,000.00**	947,000.00
857		Transfer to Municipal Eq Rpl	0.00	50,000.00	0.00	**0.00**	0.00
872		Transfer to Sr. Citizen	34,324.00	6,500.00	39,240.00	**40,581.00**	40,000.00
880		Transfer to Other	132,902.00	215,625.00	132,402.00	**132,902.00**	133,402.00
		Total Non-Operational	167,226.00	272,125.00	171,642.00	**173,483.00**	173,402.00
		Total Expenditures	1,088,726.00	590,620.00	1,537,342.00	**1,726,733.00**	1,689,977.00

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

CITY OF MULVANE

PERSONNEL

General Fund | Administration | 101

	2012	2013	Budget 2014	2015	Range	2012 Budget	2013 Budget	2014 Budget	2015 Advisory
City Administrator	1	1	1	1	N/A	26,400.00	68,622.00	**106,000.00**	111,300.00
City Clerk	1	1	1	1	26-P	21,500.00	59,646.00	**92,500.00**	97,250.00
Treasurer	1	1	1	1	N/A	600.00	600.00	**600.00**	600.00
Accts Payable					14-R	0.00	52,566.00	**68,120.00**	70,175.00
Accounting/Budget					12-R	0.00	47,181.00	**60,000.00**	63,000.00
Customer Service/Webmaster					14-M	0.00	36,360.00	**47,780.00**	49,350.00
Office Asst.						0.00	34,525.00	**35,500.00**	36,500.00
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						50,000.00	301,000.00	**412,000.00**	429,675.00

CITY OF MULVANE

SUMMARY

Station #1

General Fund | Ambulance | 118

Classification	2012 Budget	2013 Budget	2014 Budget	2015 Advisory
Personnel Salaries	338,756.00	368,856.00	**386,606.00**	397,512.00
Contractual	20,500.00	20,500.00	**18,500.00**	18,500.00
Commodities	61,250.00	66,250.00	**68,750.00**	68,750.00
Capital Outlay	6,000.00	5,500.00	**5,500.00**	5,500.00
Non-Operational	5,000.00	0.00	**5,000.00**	5,000.00
Total Expenditures	431,506.00	461,106.00	**484,356.00**	495,262.00
Debt Service - ES Bldg.	127,455.00	126,535.00	**123,750.00**	126,470.00

CITY OF MULVANE

DETAIL

Station #1

General Fund | Ambulance | 118

No.	Account Classification	2012 Budget	2012 Actual	2013 Budget	2014 Budget	2015 Advisory
301	Salaries	333,756.00	328,299.00	365,856.00	**383,606.00**	394,512.00
302	Volunteer monies	4,000.00	4,000.00	2,000.00	**2,000.00**	2,000.00
341	Workers' Comp.	1,000.00	73.00	1,000.00	**1,000.00**	1,000.00
	Total Salaries	338,756.00	332,372.00	368,856.00	**386,606.00**	397,512.00
403	Building Maint/Repair	1,500.00	7,011.00	1,500.00	**2,000.00**	2,000.00
405	Insurance	12,000.00	12,669.00	12,000.00	**8,000.00**	8,000.00
417	Office Mach Maint/Contrct	6,500.00	9,421.00	6,500.00	**8,000.00**	8,000.00
460	Contract Services	500.00	0.00	500.00	**500.00**	500.00
	Total Contractual	20,500.00	29,101.00	20,500.00	**18,500.00**	18,500.00
508	Office Supplies	1,500.00	1,014.00	1,500.00	**1,500.00**	1,500.00
509	Telephone Expense	2,200.00	2,056.00	2,200.00	**2,200.00**	2,200.00
511	Utility	10,000.00	7,252.00	10,000.00	**10,000.00**	10,000.00
512	Miscellaneous Expense	3,000.00	5,203.00	4,000.00	**4,000.00**	4,000.00
514	Vehicle Fuel & Oil	7,000.00	8,878.00	7,000.00	**8,000.00**	8,000.00
515	Forms	500.00	151.00	250.00	**500.00**	500.00
5223	Ambulance Supplies	22,000.00	17,434.00	22,000.00	**22,000.00**	22,000.00
523	Equipment Repair	1,500.00	0.00	750.00	**1,000.00**	1,000.00
524	Radio Repair	500.00	316.00	250.00	**250.00**	250.00
526	License & Certification Fees	750.00	1,171.00	500.00	**500.00**	500.00
528	Uniforms	4,000.00	1,509.00	9,000.00	**9,000.00**	9,000.00
552	Vehicle Maintenance	4,500.00	4,627.00	4,500.00	**5,000.00**	5,000.00
564	Educational Advancement	1,000.00	100.00	500.00	**1,000.00**	1,000.00
570	Hiring Expence	500.00	127.00	2,000.00	**2,000.00**	2,000.00
574	Professional Membership	800.00	300.00	800.00	**800.00**	800.00
591	Travel Expense	1,000.00	197.00	500.00	**500.00**	500.00
595	Training Fee/Material	500.00	0.00	500.00	**500.00**	500.00
	Total Commodities	61,250.00	50,335.00	66,250.00	**68,750.00**	68,750.00
616	New Equipment	5,000.00	3,541.00	5,000.00	**5,000.00**	5,000.00
634	New Equipment (minor)	1,000.00	390.00	500.00	**500.00**	500.00
	Total Capital Outlay	6,000.00	3,931.00	5,500.00	**5,500.00**	5,500.00
857	Transfer to Mun. Equip. Repl.	5,000.00	15,767.00	0.00	**5,000.00**	5,000.00
	Total Non-Operational	5,000.00	15,767.00	0.00	**5,000.00**	5,000.00
	Total Expenditures	431,506.00	431,506.00	461,106.00	**484,356.00**	495,262.00
	Revenue	400,000.00	412,598.00	215,000.00	**212,500.00**	212,500.00

CITY OF MULVANE

PERSONNEL

Station #1

General Fund | Ambulance | 118

	2012	2013	Budget 2014	2015	Range	2012 Budget	2013 Budget	**2014 Budget**	2015 Advisory
Director	1	1	1	1		23,909.00	12,322.00	**12,695.00**	13,073.00
Captain	1	1	1	1		46,918.00	24,722.00	**25,464.00**	26,228.00
Admin Assist/Billing Clerk	0	1	1	1		34,097.00	17,247.00	**17,765.00**	18,298.00
Overtime	—	—	—	—	N/A	0.00	0.00	**0.00**	20,000.00
MICT'S	16	0				124,115.00	254,208.00	**268,190.00**	276,236.00
EMT'S	18	0				99,717.00	21,060.00	**21,692.00**	22,343.00
Total Salaries						333,756.00	365,856.00	**383,606.00**	376,178.00

CITY OF MULVANE

SUMMARY

Station #2

General Fund | Ambulance | 117

Classification	2012 Budget	2013 Budget	2014 Budget	2015 Advisory
Personnel Salaries	0.00	307,880.00	**386,606.00**	397,512.00
Contractual	0.00	8,500.00	**11,500.00**	11,500.00
Commodities	0.00	36,850.00	**63,950.00**	63,950.00
Capital Outlay	0.00	2,076.00	**2,200.00**	2,200.00
Non-Operational	0.00	0.00	**0.00**	0.00
Total Expenditures	0.00	355,306.00	**464,256.00**	475,162.00

CITY OF MULVANE

DETAIL

Station #2

General Fund — Ambulance — 117

No.	Account Classification	2012 Budget	2012 Actual	2013 Budget	2014 Budget	2015 Advisory
301	Salaries	0.00	0.00	304,880.00	383,606.00	394,512.00
302	Volunteer monies	0.00	0.00	2,000.00	2,000.00	2,000.00
341	Workers' Comp.	0.00	0.00	1,000.00	1,000.00	1,000.00
	Total Salaries	0.00	0.00	307,880.00	386,606.00	397,512.00
403	Building Maint/Repair	0.00	0.00	1,000.00	1,000.00	1,000.00
405	Insurance	0.00	0.00	5,000.00	8,000.00	8,000.00
417	Office Mach Maint/Contrct	0.00	0.00	2,000.00	2,000.00	2,000.00
460	Contract Services	0.00	0.00	500.00	500.00	500.00
	Total Contractual	0.00	0.00	8,500.00	11,500.00	11,500.00
508	Office Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00
509	Telephone Expense	0.00	0.00	800.00	2,200.00	2,200.00
511	Utility	0.00	0.00	5,000.00	8,000.00	8,000.00
512	Miscellaneous Expense	0.00	0.00	3,400.00	4,000.00	4,000.00
514	Vehicle Fuel & Oil	0.00	0.00	3,400.00	8,000.00	8,000.00
515	Forms	0.00	0.00	250.00	500.00	500.00
5223	Ambulance Supplies	0.00	0.00	6,800.00	22,000.00	22,000.00
523	Equipment Repair	0.00	0.00	750.00	1,000.00	1,000.00
524	Radio Repair	0.00	0.00	250.00	250.00	250.00
526	License & Certification Fees	0.00	0.00	500.00	500.00	500.00
528	Uniforms	0.00	0.00	9,000.00	9,000.00	9,000.00
552	Vehicle Maintenance	0.00	0.00	2,100.00	3,000.00	3,000.00
564	Educational Advancement	0.00	0.00	500.00	1,000.00	1,000.00
570	Hiring Expence	0.00	0.00	1,700.00	2,000.00	2,000.00
574	Professional Membership & Sub	0.00	0.00	400.00	500.00	500.00
591	Travel Expense	0.00	0.00	500.00	500.00	500.00
595	Training Fee/Material	0.00	0.00	500.00	500.00	500.00
	Total Commodities	0.00	0.00	36,850.00	63,950.00	63,950.00
616	New Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00
634	New Equipment (minor)	0.00	0.00	76.00	200.00	200.00
	Total Capital Outlay	0.00	0.00	2,076.00	2,200.00	2,200.00
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	0.00	0.00	355,306.00	464,256.00	475,162.00
	Revenue	0.00	0.00	215,000.00	212,500.00	212,500.00

CITY OF MULVANE

PERSONNEL

Station #2

General Fund | Ambulance | 117

	2012	2013	Budget 2014	2015	Range	2012 Budget	2013 Budget	2014 Budget	2015 Advisory
Director	0	1	1	1		0.00	10,268.00	**12,695.00**	13,073.00
Captain	0	1	1	1		0.00	20,602.00	**25,464.00**	26,228.00
Admin Assist/Billing Clerk	0	1	1	1		0.00	14,373.00	**17,765.00**	18,298.00
Overtime	—	—	—	—	N/A	0.00	0.00	**0.00**	20,000.00
MICT'S		16	16	16		0.00	211,840.00	**268,190.00**	276,236.00
EMT'S		0	0	0		0.00	17,550.00	**21,692.00**	22,343.00
Total Salaries						0.00	304,880.00	**383,606.00**	376,178.00

CITY OF MULVANE

DETAIL

General Fund | Bindweed | 114

No.	Account Classification	2012 Budget	2012 Actual	2013 Budget	**2014 Budget**	2015 Advisory
5222	Chemicals	1,000.00	829.00	1,000.00	**1,000.00**	1,000.00
	Total Expenditures	1,000.00	829.00	1,000.00	**1,000.00**	1,000.00

CITY OF MULVANE

SUMMARY

General Fund		Court		107
Classification	2012 Budget	2013 Budget	**2014 Budget**	2015 Advisory
Personnel Salaries	80,900.00	86,900.00	**108,400.00**	113,000.00
Contractual	50.00	50.00	**50.00**	50.00
Commodities	13,600.00	12,300.00	**26,400.00**	31,000.00
Capital Outlay	500.00	3,000.00	**3,000.00**	3,000.00
Total Expenditures	95,050.00	102,250.00	**137,850.00**	147,050.00

CITY OF MULVANE

DETAIL

General Fund | Court | 107

No.	Account Classification	2012 Budget	2012 Actual	2013 Budget	2014 Budget	2015 Advisory
301	Salaries	47,500.00	47,884.00	50,500.00	**55,000.00**	58,000.00
3023	Contracted Salaries	29,400.00	26,400.00	32,400.00	**38,400.00**	40,000.00
303	Attorney Fee	4,000.00	26,400.00	4,000.00	**15,000.00**	15,000.00
341	Workers' Comp.	0.00	0.00	0.00	**0.00**	0.00
	Total Salaries	80,900.00	78,784.00	86,900.00	**108,400.00**	113,000.00
405	Insurance	50.00	0.00	50.00	**50.00**	50.00
	Total Contractual	50.00	0.00	50.00	**50.00**	50.00
507	Jail Fees	5,000.00	4,885.00	5,000.00	**15,000.00**	18,000.00
508	Office Supplies	100.00	118.00	100.00	**100.00**	100.00
509	Telephone Expense	200.00	220.00	200.00	**300.00**	300.00
512	Miscellaneous Expense	2,500.00	2,814.00	4,000.00	**5,000.00**	6,000.00
515	Forms	300.00	133.00	0.00	**300.00**	500.00
529	Investigation Expense\PSI	5,000.00	1,450.00	2,500.00	**5,000.00**	5,000.00
564	Educational Adv.	200.00	89.00	200.00	**200.00**	500.00
591	Travel Expense	300.00	347.00	300.00	**500.00**	600.00
	Total Commodities	13,600.00	10,056.00	12,300.00	**26,400.00**	31,000.00
616	New Equipment	500.00	0.00	3,000.00	**3,000.00**	3,000.00
	Total Capital Outlay	500.00	0.00	3,000.00	**3,000.00**	3,000.00
	Total Expenditures	95,050.00	88,840.00	102,250.00	**137,850.00**	147,050.00

CITY OF MULVANE

PERSONNEL

General Fund | Court | 107

	2012	2013	Budget 2014	2015	Range	2012 Budget	2013 Budget	**2014 Budget**	2014 Advisory
Municipal Judge	1	1	1	1	N/A	13,200.00	15,000.00	**18,000.00**	18,000.00
Court Clerk	1	1	1	1	12	47,500.00	50,500.00	**55,000.00**	58,000.00
Asst. Court Clerk	0	0	0	0	0	0.00	0.00	**0.00**	0.00
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	13,200.00	15,000.00	**18,000.00**	18,000.00
Probation Officer	1	1	1	1	N/A	3,000.00	2,400.00	**2,400.00**	2,400.00
Attorney	N/A	N/A	N/A	N/A	N/A	4,000.00	4,000.00	**15,000.00**	18,000.00
Total Salaries						80,900.00	86,900.00	**108,400.00**	114,400.00

CITY OF MULVANE

SUMMARY

General Fund	Fire			103
Classification	**2012 Budget**	**2013 Budget**	**2014 Budget**	**2015 Advisory**
Personnel Salaries	132,262.00	145,935.00	**165,529.00**	168,889.00
Contractual	8,000.00	8,000.00	**10,500.00**	11,000.00
Commodities	42,400.00	46,900.00	**47,150.00**	47,150.00
Capital Outlay	24,981.00	25,981.00	**64,981.00**	11,000.00
Non-Operational	5,000.00	5,000.00	**5,000.00**	5,000.00
Total Expenditures	212,643.00	231,816.00	**293,160.00**	243,039.00

CITY OF MULVANE

DETAIL

General Fund | Fire | 103

No.	Account Classification	2012 Budget	2012 Actual	2013 Budget	**2014 Budget**	2015 Advisory
301	Salaries	117,262.00	103,655.00	130,935.00	**150,529.00**	153,889.00
302	Volunteer Monies	14,000.00	14,000.00	14,000.00	**14,000.00**	14,000.00
341	Workers' Comp.	1,000.00	0.00	1,000.00	**1,000.00**	1,000.00
	Total Salaries	132,262.00	117,655.00	145,935.00	**165,529.00**	168,889.00
403	Bldg. Maint. & Rpr	2,500.00	6,788.00	2,000.00	**4,000.00**	4,000.00
405	Insurance	4,500.00	4,823.00	5,000.00	**5,500.00**	6,000.00
417	Office Mach Maint/Contracts	1,000.00	504.00	1,000.00	**1,000.00**	1,000.00
	Total Contractual	8,000.00	12,115.00	8,000.00	**10,500.00**	11,000.00
508	Office Supplies	1,500.00	841.00	1,500.00	**1,500.00**	1,500.00
509	Telephone Expense	2,200.00	2,057.00	2,400.00	**2,400.00**	2,400.00
511	Utility Expense	10,000.00	7,252.00	10,000.00	**10,000.00**	10,000.00
512	Miscellaneous Expense	6,000.00	7,664.00	8,000.00	**8,000.00**	8,000.00
514	Vehicle Fuel & Oil	5,000.00	4,654.00	5,000.00	**6,000.00**	6,000.00
523	Equipment Repair	2,000.00	823.00	2,500.00	**2,000.00**	2,000.00
524	Radio Repair	500.00	1,316.00	1,500.00	**1,500.00**	1,500.00
526	License & Cert. fee	500.00	869.00	1,000.00	**1,000.00**	1,000.00
528	Uniforms	4,000.00	3,598.00	4,000.00	**5,000.00**	5,000.00
552	Vehicle Maint & Rpr	5,000.00	5,460.00	6,000.00	**6,000.00**	6,000.00
564	Educational Adv.	500.00	275.00	500.00	**500.00**	500.00
570	Hiring Expense (Hep-B)	750.00	514.00	1,500.00	**750.00**	750.00
574	Prof. Membership	750.00	233.00	750.00	**750.00**	750.00
576	Siren Repair	2,000.00	0.00	0.00	**0.00**	0.00
591	Travel	700.00	0.00	750.00	**750.00**	750.00
595	Training fee/material	1,000.00	0.00	1,500.00	**1,000.00**	1,000.00
	Total Commodities	42,400.00	35,556.00	46,900.00	**47,150.00**	47,150.00
616	New Equipment	5,000.00	3,463.00	6,000.00	**45,000.00**	10,000.00
634	New Equipment Minor	1,000.00	0.00	1,000.00	**1,000.00**	1,000.00
635	Debt Service	18,981.00	18,981.00	18,981.00	**18,981.00**	0.00
	Total Capital Outlay	24,981.00	22,444.00	25,981.00	**64,981.00**	11,000.00
857	Transfer to Mun. Equip. Repl.	5,000.00	24,373.00	5,000.00	**5,000.00**	5,000.00
	Total Non-Operational	5,000.00	24,373.00	5,000.00	**5,000.00**	5,000.00
	Total Expenditures	212,643.00	212,143.00	231,816.00	**293,160.00**	243,039.00

CITY OF MULVANE

PERSONNEL

General Fund					Fire				103
			Budget			2012	2013	2014	2015
	2012	2013	2014	2015	Range	Budget	Budget	Budget	Advisory
Director	1	1	1	1	22	23,909.00	24,664.00	25,404.00	26,167.00
Captain	1	1	1	1	12	48,693.00	51,511.00	53,057.00	54,649.00
Contract Duty Officer	7	7	7	7	N/A	36,660.00	46,760.00	30,660.00	30,660.00
Overtime	N/A	N/A	N/A	N/A	N/A	8,000.00	8,000.00	8,000.00	34,413.00
Total Salaries						117,262.00	130,935.00	150,529.00	153,889.00

CITY OF MULVANE

REVENUES

General Fund	Fire District #12			122
Classification	2012 Budget	2013 Budget	2014 Budget	2015 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
Total Receipts	23,000.00	24,000.00	24,000.00	24,000.00

CITY OF MULVANE

SUMMARY

General Fund | Fire District #12 | 122

Classification	2012 Budget	2013 Budget	2014 Budget	2015 Advisory
Personnel Salaries	500.00	500.00	**500.00**	500.00
Contractual	3,400.00	4,000.00	**3,500.00**	3,500.00
Commodities	11,000.00	11,000.00	**12,000.00**	12,000.00
Capital Outlay	2,000.00	2,500.00	**4,000.00**	4,000.00
Non-Operational	6,100.00	6,000.00	**4,000.00**	4,000.00
Total Expenditures	23,000.00	24,000.00	**24,000.00**	24,000.00

CITY OF MULVANE

DETAIL

General Fund | Fire District #12 | 122

No.	Account Classification	2012 Budget	2012 Actual	2013 Budget	**2014 Budget**	2015 Advisory
341	Workers' Comp.	500.00	0.00	500.00	**500.00**	500.00
	Total Salaries	500.00	0.00	500.00	**500.00**	500.00
405	Insurance	3,400.00	2,941.00	4,000.00	**3,500.00**	3,500.00
	Total Contractual	3,400.00	2,941.00	4,000.00	**3,500.00**	3,500.00
508	Office Supplies	500.00	0.00	500.00	**500.00**	500.00
512	Miscellaneous Expense	800.00	1,524.00	800.00	**800.00**	800.00
514	Vehicle Fuel & Oil	4,000.00	4,485.00	4,000.00	**5,000.00**	5,000.00
523	Equipment Repair	500.00	0.00	500.00	**500.00**	500.00
524	Radio Repair	200.00	615.00	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	3,031.00	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	11,000.00	9,655.00	11,000.00	**12,000.00**	12,000.00
616	New Equipment	2,000.00	122.00	2,500.00	**4,000.00**	4,000.00
	Total Capital Outlay	2,000.00	122.00	2,500.00	**4,000.00**	4,000.00
857	Transfer to Mun. Equip. Repl.	6,100.00	8,100.00	6,000.00	**4,000.00**	4,000.00
	Total Non-Operational	6,100.00	8,100.00	6,000.00	**4,000.00**	4,000.00
	Total Expenditures	23,000.00	20,818.00	24,000.00	**24,000.00**	24,000.00

CITY OF MULVANE

SUMMARY

General Fund		Inspection		119
Classification	2012 Budget	2013 Budget	**2014 Budget**	2015 Advisory
Personnel Salaries	66,600.00	69,500.00	**74,500.00**	77,500.00
Contractual	25,750.00	25,750.00	**25,750.00**	25,750.00
Commodities	6,250.00	13,000.00	**11,750.00**	11,750.00
Capital Outlay	11,000.00	5,000.00	**2,000.00**	2,000.00
Total Expenditures	109,600.00	113,250.00	**114,000.00**	117,000.00

CITY OF MULVANE

DETAIL

General Fund | Inspection | 119

No.	Account Classification	2012 Budget	2012 Actual	2013 Budget	**2014 Budget**	2015 Advisory
301	Salaries	66,100.00	68,602.00	69,000.00	**74,000.00**	77,000.00
341	Workers' Comp.	500.00	0.00	500.00	**500.00**	500.00
	Total Salaries	66,600.00	68,602.00	69,500.00	**74,500.00**	77,500.00
405	Insurance	750.00	529.00	750.00	**750.00**	750.00
480	Consultant Fees	25,000.00	2,145.00	25,000.00	**25,000.00**	25,000.00
	Total Contractual	25,750.00	2,674.00	25,750.00	**25,750.00**	25,750.00
509	Telephone Expense	300.00	0.00	300.00	**300.00**	300.00
510	Legal Printing	300.00	0.00	1,000.00	**1,000.00**	1,000.00
512	Miscellaneous Expense	900.00	412.00	1,000.00	**1,000.00**	1,000.00
514	Vehicle Fuel & Oil	700.00	683.00	1,000.00	**750.00**	750.00
515	Forms	350.00	0.00	2,000.00	**1,000.00**	1,000.00
523	Equipment Repair	500.00	314.00	2,000.00	**2,000.00**	2,000.00
528	Uniforms	500.00	0.00	200.00	**200.00**	200.00
552	Vehicle Maint & Rpr	500.00	737.00	2,000.00	**2,000.00**	2,000.00
564	Educational Adv.	2,200.00	1,895.00	3,000.00	**3,000.00**	3,000.00
591	Travel	300.00	0.00	500.00	**500.00**	500.00
	Total Commodities	6,250.00	4,250.00	13,000.00	**11,750.00**	11,750.00
616	New Equipment	0.00	0.00	0.00	**2,000.00**	2,000.00
	Total Expenditures	109,600.00	95,062.00	113,250.00	**114,000.00**	117,000.00

CITY OF MULVANE

PERSONNEL

General Fund | Inspection | 119

	2012	2013	Budget 2014	2015	Range	2012 Budget	2013 Budget	2014 Budget	2015 Advisory
Building Inspector	1	1	1	1	16	66,100.00	69,000.00	74,000.00	77,000.00
Total Salaries						66,100.00	69,000.00	74,000.00	77,000.00

CITY OF MULVANE

SUMMARY

General Fund		Parks		105
Classification	2012 Budget	2013 Budget	2014 Budget	2015 Advisory
Personnel Salaries	128,815.00	138,900.00	148,305.00	153,584.00
Contractual	20,820.00	21,800.00	21,800.00	23,500.00
Commodities	54,650.00	62,000.00	61,315.00	62,865.00
Capital Outlay	67,000.00	31,000.00	15,000.00	45,000.00
Non-Operational	0.00	0.00	0.00	0.00
Total Expenditures	271,285.00	253,700.00	246,420.00	284,949.00

CITY OF MULVANE

DETAIL

General Fund | Parks | 105

No.	Account Classification	2012 Budget	2012 Actual	2013 Budget	**2014 Budget**	2015 Advisory
301	Salaries	127,815.00	129,179.00	137,900.00	**147,305.00**	152,584.00
341	Workers' Comp.	1,000.00	225.00	1,000.00	**1,000.00**	1,000.00
	Total Salaries	128,815.00	129,404.00	138,900.00	**148,305.00**	153,584.00
403	Bldg. Maint. & Rpr.	5,000.00	5,332.00	6,000.00	**6,000.00**	6,500.00
405	Insurance	7,000.00	5,547.00	7,000.00	**7,000.00**	8,000.00
417	Office Mach Maint/Contr	1,820.00	1,095.00	1,800.00	**1,800.00**	1,800.00
425	Sanitation	3,000.00	1,896.00	3,000.00	**3,000.00**	3,200.00
428	Uniforms	4,000.00	1,546.00	4,000.00	**4,000.00**	4,000.00
	Total Contractual	20,820.00	15,416.00	21,800.00	**21,800.00**	23,500.00
508	Office Supplies	650.00	233.00	600.00	**600.00**	600.00
509	Telephone Expense	1,300.00	920.00	1,300.00	**1,450.00**	1,500.00
511	Utility Expense	14,000.00	8,174.00	14,000.00	**15,500.00**	16,000.00
512	Miscellaneous Expense	5,000.00	5,418.00	6,000.00	**6,000.00**	6,000.00
5131	Seed & Fertilizer/Pest	5,000.00	4,135.00	5,000.00	**5,000.00**	6,000.00
514	Vehicle Fuel	10,000.00	8,804.00	10,000.00	**10,000.00**	10,000.00
523	Equipment Repair	7,700.00	4,452.00	7,700.00	**6,000.00**	6,000.00
524	Radio Repair	200.00	1,726.00	200.00	**200.00**	200.00
525	Community Garden Expense	0.00	0.00	5,000.00	**5,000.00**	5,000.00
530	Construction Material	3,900.00	2,961.00	3,900.00	**3,000.00**	3,000.00
552	Vehicle Maint & Rpr	4,900.00	5,248.00	5,000.00	**5,000.00**	5,000.00
564	Educational Adv.	1,000.00	84.00	2,300.00	**2,300.00**	2,300.00
574	Professional Memberships	0.00	0.00	0.00	**265.00**	265.00
591	Travel Expense	1,000.00	0.00	1,000.00	**1,000.00**	1,000.00
	Total Commodities	54,650.00	42,155.00	62,000.00	**61,315.00**	62,865.00
616	New Equipment	25,000.00	9,829.00	25,000.00	**10,000.00**	10,000.00
634	New Equipment Minor	6,000.00	4,391.00	6,000.00	**5,000.00**	5,000.00
669	Capital Expenditures	36,000.00	0.00	0.00	**0.00**	30,000.00
	Total Capital Outlay	67,000.00	14,220.00	31,000.00	**15,000.00**	45,000.00
857	Transfer to Mun. Equip. Repl.	0.00	66,000.00	0.00	**0.00**	0.00
	Total Non-Operational	0.00	66,000.00	0.00	**0.00**	0.00
	Total Expenditures	271,285.00	267,195.00	253,700.00	**246,420.00**	284,949.00

CITY OF MULVANE

PERSONNEL

General Fund — Parks — 105

			Budget			2012	2013	2014	2015
	2012	2013	2014	2015	Range	Budget	Budget	**Budget**	Advisory
Park Director	0.5	0.5	0.5	0.5	17-H	25,000.00	27,000.00	**30,000.00**	31,000.00
Park Maintenance I	1	1	1	1	7-G	33,169.00	36,000.00	**39,126.00**	40,299.00
Park Maintenance II	1	1	1	1	7-C	32,395.00	35,700.00	**34,983.00**	36,033.00
Park Maintenance III	1	1	1	1	7-C	31,251.00	32,200.00	**35,196.00**	36,252.00
Summer Help	1	1	1	1	N/A	6,000.00	7,000.00	**8,000.00**	9,000.00
Total Salaries						127,815.00	137,900.00	**147,306.00**	152,584.00

CITY OF MULVANE

SUMMARY

General Fund | Planning Commission | 108

Classification	2012 Budget	2013 Budget	2014 Budget	2015 Advisory
Personnel Salaries	1,600.00	1,600.00	**1,600.00**	1,600.00
Contractual	30,000.00	85,000.00	**40,000.00**	40,000.00
Commodities	2,000.00	3,400.00	**3,400.00**	3,400.00
Capital Outlay	1,900.00	8,000.00	**3,000.00**	3,000.00
Total Expenditures	35,500.00	98,000.00	**48,000.00**	48,000.00

CITY OF MULVANE

DETAIL

General Fund | Planning Commission | 108

No.	Account Classification	2012 Budget	2012 Actual	2013 Budget	2014 Budget	2015 Advisory
301	Salaries	0.00	0.00	0.00	0.00	0.00
3024	Contracted Labor/PC Secretary	1,600.00	1,000.00	1,600.00	1,600.00	1,600.00
	Total Salaries	1,600.00	1,000.00	1,600.00	1,600.00	1,600.00
480	Consultant Fees	30,000.00	52,307.00	85,000.00	40,000.00	40,000.00
	Total Contractual	30,000.00	52,307.00	85,000.00	40,000.00	40,000.00
510	Legal Printing	700.00	389.00	700.00	700.00	700.00
512	Miscellaneous Expense	200.00	0.00	200.00	200.00	200.00
515	Forms Printed	600.00	2,320.00	2,000.00	2,000.00	2,000.00
564	Educational Advancement	500.00	0.00	500.00	500.00	500.00
	Total Commodities	2,000.00	2,709.00	3,400.00	3,400.00	3,400.00
616	New Equipment	900.00	118.00	7,000.00	2,000.00	2,000.00
618	Contingency	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Total Capital Outlay	1,900.00	118.00	8,000.00	3,000.00	3,000.00
	Total Expenditures	35,500.00	56,134.00	98,000.00	48,000.00	48,000.00

CITY OF MULVANE

PERSONNEL

General Fund | Planning Commission | 108

	2012	2013	Budget 2014	2015	Range	2012 Budget	2013 Budget	2014 Budget	2015 Advisory
Secretary	1	1	1	1	N/A	1,600.00	1,600.00	**1,600.00**	1,600.00
Total Salaries						1,600.00	1,600.00	**1,600.00**	1,600.00

CITY OF MULVANE

SUMMARY

General Fund		Police		104
Classification	2012 Budget	2013 Budget	**2014 Budget**	2015 Advisory
Personnel Salaries	832,576.00	972,639.00	**1,010,076.00**	1,041,222.00
Contractual	28,500.00	34,000.00	**39,000.00**	40,000.00
Commodities	95,500.00	115,000.00	**121,000.00**	121,000.00
Capital Outlay	30,500.00	77,300.00	**81,000.00**	81,000.00
Debt Service	0.00	0.00	**0.00**	0.00
Non-Operational	0.00	0.00	**0.00**	0.00
Total Expenditures	987,076.00	1,198,939.00	**1,251,076.00**	1,283,222.00

CITY OF MULVANE

DETAIL

General Fund | Police | 104

No.	Account Classification	2012 Budget	2012 Actual	2013 Budget	**2014 Budget**	2015 Advisory
301	Salaries	830,576.00	842,248.00	970,639.00	**1,008,076.00**	1,039,222.00
3022	SRO Salary Reimbusement	0.00	0.00	0.00	**0.00**	0.00
341	Workers' Comp.	2,000.00	0.00	2,000.00	**2,000.00**	2,000.00
	Total Salaries	832,576.00	842,248.00	972,639.00	**1,010,076.00**	1,041,222.00
403	Bldg. Maint. & Rpr	5,000.00	6,593.00	6,000.00	**7,000.00**	7,000.00
405	Insurance	14,500.00	16,122.00	16,000.00	**20,000.00**	21,000.00
417	Office Machine Maint.	9,000.00	8,853.00	12,000.00	**12,000.00**	12,000.00
	Total Contractual	28,500.00	31,568.00	34,000.00	**39,000.00**	40,000.00
508	Office Supplies	4,000.00	3,658.00	4,000.00	**4,000.00**	4,000.00
509	Telephone Expense	9,000.00	6,920.00	9,000.00	**9,000.00**	9,000.00
511	Utilities	6,000.00	4,938.00	6,000.00	**6,000.00**	6,000.00
512	Miscellaneous Expense	7,000.00	11,862.00	10,000.00	**10,000.00**	10,000.00
514	Vehicle Fuel & Oil	25,000.00	35,962.00	37,000.00	**42,000.00**	42,000.00
515	Forms	1,500.00	1,553.00	1,500.00	**1,500.00**	1,500.00
5221	Supplies	2,000.00	1,603.00	2,000.00	**2,000.00**	2,000.00
523	Equipment Repair	5,000.00	3,342.00	4,000.00	**4,000.00**	4,000.00
524	Radio Repair	1,000.00	1,352.00	1,000.00	**1,000.00**	1,000.00
526	License & Cert.	1,000.00	1,388.00	1,000.00	**1,000.00**	1,000.00
527	Animal Control	1,000.00	657.00	1,500.00	**1,500.00**	1,500.00
528	Uniforms	8,000.00	9,268.00	9,000.00	**9,000.00**	9,000.00
529	Investigation Expense	1,000.00	1,474.00	1,000.00	**1,000.00**	1,000.00
552	Vehicle Maintenance	15,000.00	18,407.00	18,000.00	**20,000.00**	20,000.00
564	Educational Advancement	2,000.00	1,604.00	2,000.00	**2,000.00**	2,000.00
570	Hiring Expense	1,000.00	989.00	2,000.00	**1,000.00**	1,000.00
574	Professional Mem.	2,000.00	1,259.00	2,000.00	**2,000.00**	2,000.00
591	Travel Expense	2,000.00	856.00	2,000.00	**2,000.00**	2,000.00
595	Training Costs/Material	2,000.00	0.00	2,000.00	**2,000.00**	2,000.00
	Total Commodities	95,500.00	107,092.00	115,000.00	**121,000.00**	121,000.00
616	New Equip-Repl-Office	30,000.00	36,955.00	76,800.00	**80,000.00**	80,000.00
634	New Equipment (minor)	500.00	493.00	500.00	**1,000.00**	1,000.00
635	Debt Service	0.00	0.00	0.00	**0.00**	0.00
	Total Capital Outlay	30,500.00	37,448.00	77,300.00	**81,000.00**	81,000.00
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	987,076.00	1,018,356.00	1,198,939.00	**1,251,076.00**	1,283,222.00

CITY OF MULVANE

PERSONNEL

General Fund | Police | 104

	2012	2013	Budget 2014	2015	Range	2012 Budget	2013 Budget	2014 Budget	2015 Advisory
Chief of Police	1	1	1	1	N/A	46,793.00	49,328.00	**58,008.00**	59,533.00
Deputy Chief (Capt.)	1	1	1	1	19	65,829.00	67,804.00	**69,839.00**	71,935.00
Detective	1	1	1	1	18	60,863.00	62,689.00	**64,570.00**	66,508.00
Operations Supv.	1	1	4	4	16	97,872.00	223,254.00	**229,952.00**	236,851.00
Dispatch Supv.	1	1	1	1	16	54,412.00	56,045.00	**57,727.00**	59,459.00
Police Officer	7	7	7	7	9	301,639.00	284,661.00	**295,201.00**	306,058.00
Dispatcher	5	5	5	5	7	186,668.00	197,358.00	**203,279.00**	209,378.00
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
Holidays	N/A	N/A	N/A	N/A	N/A	5,000.00	8,000.00	**8,000.00**	8,000.00
Overtime	N/A	N/A	N/A	N/A	N/A	10,000.00	20,000.00	**20,000.00**	20,000.00
Total Salaries						830,576.00	970,639.00	**1,008,076.00**	1,039,222.00

CITY OF MULVANE

SUMMARY

General Fund | Sports Complex | 106

Classification	2012 Budget	2013 Budget	**2014 Budget**	2015 Advisory
Personnel Salaries	98,244.00	107,300.00	**122,979.00**	128,259.00
Contractual	12,100.00	11,600.00	**12,300.00**	13,500.00
Commodities	53,860.00	52,760.00	**48,080.00**	48,180.00
Capital Outlay	26,000.00	100,000.00	**14,000.00**	44,000.00
Non-Operational	0.00	0.00	**0.00**	0.00
Total Expenditures	190,204.00	271,660.00	**197,359.00**	233,939.00

CITY OF MULVANE

DETAIL

General Fund | Sports Complex | 106

No.	Account Classification	2012 Budget	2012 Actual	2013 Budget	2014 Budget	2015 Advisory
301	Salaries	97,244.00	62,139.00	106,300.00	121,979.00	127,259.00
341	Workers' Comp.	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Total Salaries	98,244.00	62,139.00	107,300.00	122,979.00	128,259.00
403	Bldg. Maint. & Rpr.	2,000.00	6,396.00	2,000.00	2,200.00	2,200.00
405	Insurance	3,400.00	432.00	2,800.00	2,800.00	2,800.00
425	Sanitation	3,500.00	3,114.00	3,500.00	4,000.00	5,000.00
428	Uniforms	3,200.00	1,782.00	3,300.00	3,300.00	3,500.00
	Total Contractual	12,100.00	11,724.00	11,600.00	12,300.00	13,500.00
508	Office Supplies	300.00	233.00	300.00	300.00	300.00
509	Telephone Expense	980.00	537.00	980.00	980.00	980.00
511	Utility Expense	10,580.00	6,222.00	10,580.00	10,000.00	10,000.00
512	Miscellaneous Expense	3,200.00	3,454.00	3,200.00	3,200.00	3,200.00
5131	Seed & Fertilizer/Pest	10,700.00	7,265.00	10,700.00	9,000.00	9,000.00
514	Vehicle Fuel	15,000.00	8,520.00	13,000.00	12,000.00	12,000.00
523	Equipment Repair	6,000.00	6,350.00	6,000.00	5,000.00	5,000.00
524	Radio Repair	200.00	723.00	200.00	200.00	200.00
530	Construction Material	3,000.00	2,506.00	3,000.00	3,000.00	3,000.00
552	Vehicle Maint & Rpr	3,500.00	1,282.00	3,400.00	3,000.00	3,000.00
564	Educational Adv.	200.00	15.00	1,200.00	1,200.00	1,300.00
591	Travel Expense	200.00	0.00	200.00	200.00	200.00
	Total Commodities	53,860.00	37,107.00	52,760.00	48,080.00	48,180.00
616	New Equipment	17,000.00	9,000.00	50,000.00	9,000.00	9,000.00
634	New Equipment Minor	9,000.00	7,093.00	10,000.00	5,000.00	5,000.00
669	Capital Expenditures	0.00	0.00	40,000.00	0.00	30,000.00
	Total Capital Outlay	26,000.00	16,093.00	100,000.00	14,000.00	44,000.00
857	Transfer to Mun. Equip. Repl.	0.00	48,000.00	0.00	0.00	0.00
	Total Non-Operational	0.00	48,000.00	0.00	0.00	0.00
	Total Expenditures	190,204.00	175,063.00	271,660.00	197,359.00	233,939.00

CITY OF MULVANE

PERSONNEL

General Fund | Sports Complex | 106

	2012	2013	Budget 2014	2015	Range	2012 Budget	2013 Budget	**2014 Budget**	2015 Advisory
Park Director	0.5	0.5	0.5	0.5	17-H	25,000.00	27,000.00	**30,000.00**	31,000.00
S C Maintenance I	1	1	1	1	7-H	30,517.00	33,000.00	**40,874.00**	42,101.00
S C Maintenance II	1	0	0	1	7-C	29,727.00	32,300.00	**35,105.00**	36,158.00
Summer Help I	1	1	1	1	N/A	6,000.00	7,000.00	**8,000.00**	9,000.00
Summer Help II	1	1	1	1	N/A	6,000.00	7,000.00	**8,000.00**	9,000.00
Total Salaries						97,244.00	106,300.00	**121,979.00**	127,259.00

CITY OF MULVANE

SUMMARY

General Fund | Streets | 102

Classification	2012 Budget	2013 Budget	**2014 Budget**	2015 Advisory
Personnel Salaries	267,557.00	276,027.00	**257,146.00**	234,300.00
Contractual	17,700.00	17,700.00	**17,700.00**	17,700.00
Commodities	158,300.00	175,800.00	**190,800.00**	190,800.00
Capital Outlay	78,000.00	73,000.00	**76,000.00**	146,000.00
Non-Operational	10,000.00	30,000.00	**0.00**	0.00
Total Expenditures	531,557.00	572,527.00	**541,646.00**	588,800.00
Special Highway	312,707.00	219,360.00	**241,885.00**	220,390.00
General Fund Streets	312,707.00	307,899.00	**299,761.00**	346,915.00
Total Expenditures by Fund	625,414.00	527,259.00	**541,646.00**	567,305.00

CITY OF MULVANE

DETAIL

General Fund | Streets | 102

No.	Account Classification	2012 Budget	2012 Actual	2013 Budget	2014 Budget	2015 Budget
301	Salaries	136,707.00	136,707.00	234,667.00	**208,261.00**	185,415.00
	Total Salaries	136,707.00	136,707.00	234,667.00	**208,261.00**	185,415.00
403	Bldg. Maint. & Rpr	4,000.00	4,559.00	4,000.00	**4,000.00**	4,000.00
405	Insurance	12,000.00	10,044.00	12,000.00	**12,000.00**	12,000.00
417	Office Mach Maint/Cont	1,200.00	349.00	1,200.00	**1,200.00**	1,200.00
425	Sanitation	500.00	119.00	500.00	**500.00**	500.00
	Total Contractual	17,700.00	15,071.00	17,700.00	**17,700.00**	17,700.00
508	Office Supplies	500.00	464.00	500.00	**500.00**	500.00
509	Telephone Expense	1,500.00	1,143.00	1,500.00	**1,500.00**	1,500.00
511	Utility Expense	5,000.00	3,962.00	5,000.00	**5,000.00**	5,000.00
512	Miscellaneous Expense	3,000.00	2,835.00	3,000.00	**3,000.00**	3,000.00
514	Vehicle Fuel & Oil	20,000.00	18,140.00	20,000.00	**20,000.00**	20,000.00
522	Street Supplies	7,000.00	6,967.00	7,000.00	**7,000.00**	7,000.00
523	Equipment Repair	15,000.00	15,031.00	15,000.00	**15,000.00**	15,000.00
524	Radio Repair	500.00	0.00	500.00	**500.00**	500.00
528	Uniforms	3,000.00	3,330.00	3,500.00	**3,500.00**	3,500.00
552	Vehicle Maint & Rpr	13,000.00	9,117.00	13,000.00	**13,000.00**	13,000.00
564	Educational Adv.	1,000.00	0.00	1,000.00	**1,000.00**	1,000.00
574	Professional Mem. & Subs.	300.00	0.00	300.00	**300.00**	300.00
591	Travel Expense	500.00	65.00	500.00	**500.00**	500.00
	Total Commodities	70,300.00	62,726.00	70,800.00	**70,800.00**	70,800.00
616	New Equipment	0.00	0.00	0.00	**0.00**	70,000.00
634	New Equipment (minor)	3,000.00	4,992.00	0.00	**3,000.00**	3,000.00
635	Debt service	75,000.00	73,403.00	0.00	**0.00**	0.00
	Total Capital Outlay	78,000.00	78,395.00	0.00	**3,000.00**	73,000.00
857	Transfer to Mun. Equip. Repl.	10,000.00	15,000.00	30,000.00	**0.00**	0.00
	Total Non-Operational	10,000.00	15,000.00	30,000.00	**0.00**	0.00
	Total Expenditures	312,707.00	307,899.00	353,167.00	**299,761.00**	346,915.00

BUDGET WORKSHEET

CITY OF MULVANE

DETAIL

Combined — Street & Special Hwy — 102/210

No.	Account Classification	2012 Budget	2012 Actual	2013 Budget	2014 Budget	2015 Advisory
301	Salaries	252,975.00	267,557.00	257,836.00	**257,146.00**	234,300.00
	Total Salaries	252,975.00	267,557.00	257,836.00	**257,146.00**	234,300.00
403	Bldg. Maint. & Rpr	3,000.00	4,559.00	3,000.00	**4,000.00**	4,000.00
405	Insurance	12,500.00	10,044.00	12,000.00	**12,000.00**	12,000.00
417	Office Mach Maint/Cont	1,200.00	349.00	1,200.00	**1,200.00**	1,200.00
425	Sanitation	500.00	119.00	500.00	**500.00**	500.00
	Total Contractual	17,200.00	15,071.00	16,700.00	**17,700.00**	17,700.00
508	Office Supplies	500.00	464.00	500.00	**500.00**	500.00
509	Telephone Expense	1,800.00	1,143.00	1,500.00	**1,500.00**	1,500.00
511	Utility Expense	6,000.00	3,962.00	5,000.00	**5,000.00**	5,000.00
512	Miscellaneous Expense	3,000.00	2,835.00	3,500.00	**3,000.00**	3,000.00
514	Vehicle Fuel & Oil	20,000.00	18,140.00	20,000.00	**20,000.00**	20,000.00
519	Road Oil & Asphalt	45,000.00	61,433.00	45,000.00	**75,000.00**	75,000.00
521	Rock/Sand/Gravel/Concrt	35,000.00	31,380.00	35,000.00	**35,000.00**	35,000.00
522	Street Supplies	7,000.00	6,967.00	7,000.00	**7,000.00**	7,000.00
523	Equipment Repair	15,000.00	15,031.00	15,000.00	**15,000.00**	15,000.00
524	Radio Repair	500.00	0.00	500.00	**500.00**	500.00
528	Uniforms	5,000.00	3,330.00	3,000.00	**3,500.00**	3,500.00
552	Vehicle Maint & Rpr	13,000.00	9,117.00	13,000.00	**13,000.00**	13,000.00
564	Educational Adv.	1,000.00	0.00	1,000.00	**1,000.00**	1,000.00
566	Sign & Paint Markings	8,000.00	6,610.00	8,000.00	**10,000.00**	10,000.00
574	Professional Mem. & Subs.	300.00	0.00	300.00	**300.00**	300.00
591	Travel Expense	1,000.00	65.00	500.00	**500.00**	500.00
	Total Commodities	162,100.00	160,477.00	158,800.00	**190,800.00**	190,800.00
616	New Equipment	50,000.00	0.00	26,000.00	**70,000.00**	140,000.00
634	New Equipment (minor)	3,000.00	5,511.00	3,000.00	**6,000.00**	6,000.00
635	Debt Services	0.00	73,403.00	0.00	**0.00**	0.00
	Total Capital Outlay	53,000.00	78,914.00	29,000.00	**76,000.00**	146,000.00
857	Transfer to Mun. Equip. Repl.	0.00	15,000.00	27,297.00	**0.00**	0.00
	Total Non-Operational	0.00	15,000.00	27,297.00	**0.00**	0.00
	Total Expenditures	485,275.00	537,019.00	489,633.00	**541,646.00**	588,800.00
	General Fund - Street	240,552.00	307,899.00	260,341.00	**299,761.00**	346,915.00
	Special Highway	244,723.00	220,641.00	229,292.00	**241,885.00**	241,885.00
	Total Expenditures	485,275.00	528,540.00	489,633.00	**541,646.00**	588,800.00

CITY OF MULVANE

PERSONNEL

Combined						Streets/Special Hwy			102/210
	2012	2013	Budget 2014	2015	Range	2012 Budget	2013 Budget	**2014 Budget**	2015 Advisory
Street Superintendent	1	1	1	1	26-P	81,437.00	82,413.00	**83,000.00**	90,640.00
Heavy Equip Opr II	1	1	1	1	10-O	52,950.00	50,000.00	**46,115.00**	52,648.00
Heavy Equip Opr I	1	1	1	1	9-O	46,620.00	47,273.00	**42,440.00**	48,864.00
Equip Opr/Laborer	1	1	1	1	7-I	42,200.00	43,500.00	**32,083.00**	38,195.00
Equip Opr/Laborer	1	1	1	1	7-G	34,200.00	35,141.00	**35,308.00**	36,368.00
Summer Labor	1	1	1	1	N/A	4,200.00	4,500.00	**4,500.00**	4,500.00
Maintenance Mechanic	0	0	0.14	0.14		0.00	7,000.00	**7,500.00**	8,000.00
Mayor/Council	6	6	6	6	N/A	1,200.00	1,200.00	**1,200.00**	1,200.00
Overtime	N/A	N/A	N/A	N/A	N/A	4,750.00	5,000.00	**5,000.00**	5,000.00
Total Salaries						267,557.00	276,027.00	**257,146.00**	285,415.00
General Fund - Street Salaries						142,841.00	234,667.00	**208,261.00**	258,025.00
Special Highway - Salaries						109,359.00	41,360.00	**48,885.00**	27,390.00
Total Salaries						252,200.00	276,027.00	**257,146.00**	285,415.00

CITY OF MULVANE

DETAIL

Bond & Interest Fund

408

No.	Account Classification	2012 Budget	2012 Actual	2013 Budget	2014 Budget	2015 Advisory
	REVENUES					
100	Cash Carry Over	241,212.00	241,212.00	130,802.00	**79,746.00**	0.00
101	Ad Valorem Tax	304,629.00	290,182.00	656,865.00	**329,004.00**	416,070.00
102	Deliquent Tax	3,000.00	15,441.00	3,000.00	**3,000.00**	3,000.00
103	Special Ass. Sedg.	405,711.00	463,833.00	407,611.00	**358,085.00**	375,000.00
105	Motor Vehicle Tax	68,522.00	64,866.00	50,833.00	**71,221.00**	72,000.00
106	Recreational Vehicle Tax	933.00	956.00	801.00	**1,029.00**	1,500.00
109	16/20 M Vehicles	276.00	235.00	166.00	**202.00**	250.00
133	Deliq. Spec. Ass. Su.	500.00	1,126.00	500.00	**1,000.00**	1,000.00
134	Deliq. Spec. Ass. Sedg.	1,500.00	5,676.00	1,500.00	**1,000.00**	1,000.00
147	Special Ass. - Sumner	18,998.00	17,585.00	1,136,995.00	**1,645,951.00**	1,650,000.00
	Bond Proceeds	17,585.00	0.00	0.00		
624	Interest on Investments	900.00	342.00	900.00	**485.00**	475.00
630	Interest on Idle Funds	100.00	0.00	100.00	**15.00**	25.00
631	Miscellaneous Income	0.00	0.00	0.00	**0.00**	0.00
769	Transfer from Project	0.00	2,684.00	0.00	**0.00**	0.00
	Total Receipts	805,069.00	1,349,364.00	2,259,271.00	**2,410,992.00**	2,520,320.00
	Total Resources Avail.	1,046,281.00	1,590,576.00	2,390,073.00	**2,490,738.00**	2,520,320.00
	EXPENSES					
512	Miscellaneous	0.00	0.00	0.00	**0.00**	0.00
542	Bond Principle	1,226,496.00	1,204,932.00	815,145.00	**1,681,035.00**	1,700,000.00
543	Interest Coupons	243,996.00	243,996.00	1,494,932.00	**654,392.00**	660,000.00
544	Commission & Postage	250.00	2.00	250.00	**250.00**	250.00
545	Cash Basis Reserve	0.00	0.00	0.00	**155,000.00**	160,000.00
588	Nghbrhd Revtlztion Rebate	2,573.00	0.00	0.00	**61.00**	70.00
	Total Expenditures	1,473,315.00	1,459,774.00	2,310,327.00	**2,490,738.00**	2,520,320.00
	Unreserved Fund Balance	-427,034.00	130,802.00	79,746.00	**0.00**	0.00

CITY OF MULVANE

DETAIL

Capital Improvement Reserve

228

No.	Classification	2012 Budget	2012 Actual	2013 Budget	2014 Budget	2015 Advisory
	REVENUES					
100	Cash Carry Over	274,326.00	274,326.00	250,544.00	197,386.00	0.00
101	Ad Valorem Tax	5,335.00	4,835.00	11,102.00	444,876.00	465,000.00
102	Deliquent Tax	1,000.00	801.00	1,000.00	1,000.00	1,000.00
105	Motor Vehicle Tax	921.00	829.00	890.00	1,240.00	1,250.00
106	Recreational Vehicle Tax	13.00	12.00	14.00	18.00	20.00
109	16/20 Motor Vehicle Tax	4.00	19.00	3.00	4.00	5.00
624	Interest on Investments	2,000.00	446.00	1,500.00	500.00	500.00
630	Interest on Idle Funds	0.00	0.00	0.00	0.00	0.00
	Total Receipts	9,273.00	6,942.00	14,509.00	447,638.00	467,775.00
	Total Resources Avail.	283,599.00	281,268.00	265,053.00	645,024.00	467,775.00
	EXPENSES					
406	Capital Improvements	230,000.00	30,724.00	68,000.00	645,000.00	467,750.00
588	Neighborhood Revitalization	94.00	0.00	14.00	24.00	25.00
	Transfer to capital projects	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	230,094.00	30,724.00	68,014.00	645,024.00	467,775.00
	Unreserved Fund Balance	53,505.00	250,544.00	197,039.00	0.00	0.00

CITY OF MULVANE

REVENUES

Employee Benefit Fund

204

No.	Account Classification	2012 Budget	2012 Actual	2013 Budget	2014 Budget	2015 Advisory
	REVENUE					
100	Cash Carry Over	306,581.00	306,581.00	285,909.00	**143,372.00**	65,459.00
101	Ad Valorem Tax	547,361.00	514,643.00	1,129,689.00	**1,636,478.00**	1,800,000.00
102	Deliquent Tax	2,000.00	25,795.00	4,000.00	**2,000.00**	2,000.00
105	Motor Vehicle Tax	84,272.00	79,536.00	91,337.00	**122,488.00**	125,000.00
106	Recreational Vehicle Tax	1,148.00	1,172.00	1,439.00	**1,770.00**	2,000.00
109	16/20 M Vehicles	340.00	254.00	298.00	**347.00**	350.00
624	Interest on Investments	1,750.00	341.00	200.00	**25.00**	25.00
630	Interest on Idle Funds	250.00	0.00	0.00	**175.00**	175.00
631	Miscelleneous Income	0.00	0.00	0.00	**0.00**	0.00
779	Spousal Reimbursement	0.00	4,800.00	5,000.00	**5,000.00**	5,000.00
	Total Receipts	637,121.00	626,541.00	1,231,963.00	**1,768,283.00**	1,934,550.00
	Total Resources Avail.	943,702.00	933,122.00	1,517,872.00	**1,911,655.00**	2,000,009.00

CITY OF MULVANE

DETAIL

Employee Benefit Fund

204

No.	Account Classification	2012 Budget	2012 Actual	2013 Budget	2014 Budget	2015 Advisory
512	Miscellaneous Expense	5,490.00	0.00	5,500.00	**5,500.00**	5,500.00
588	Nghbrhd Revtlztion Rebate	4,673.00	0.00	1,398.00	**655.00**	1,500.00
618	Contingency	202,650.00	79,444.00	355,000.00	**351,500.00**	350,000.00
	ADMINISTRATION					
332	Health Insurance	16,500.00	15,165.00	72,000.00	**124,000.00**	134,000.00
337	Kansas Public Employees	14,000.00	13,314.00	37,000.00	**49,000.00**	50,000.00
338	Social Security	15,000.00	14,100.00	34,000.00	**41,000.00**	44,000.00
339	Workers' Comp. Ins.	3,900.00	3,283.00	4,700.00	**6,700.00**	6,700.00
340	Unemployment Ins.	500.00	431.00	1,300.00	**1,300.00**	1,300.00
385	Deferred Compensation	0.00	0.00	0.00	**0.00**	0.00
	Total Administration	49,900.00	46,293.00	149,000.00	**222,000.00**	236,000.00
	STREETS					
332	Health Insurance	36,000.00	36,720.00	44,000.00	**70,000.00**	80,000.00
337	Kansas Public Employees	21,000.00	20,481.00	24,000.00	**27,000.00**	28,000.00
338	Social Security	18,500.00	19,188.00	21,000.00	**21,500.00**	22,000.00
339	Workers' Comp. Ins.	11,000.00	9,849.00	15,000.00	**15,000.00**	15,000.00
340	Unemployment Ins.	1,000.00	670.00	1,000.00	**1,000.00**	1,000.00
385	Deferred Compensation	0.00	0.00	0.00	**0.00**	0.00
	Total Streets	87,500.00	86,908.00	105,000.00	**134,500.00**	146,000.00
	FIRE					
332	Health Insurance	5,500.00	6,932.00	8,000.00	**34,500.00**	44,500.00
337	Kansas Public Employees	6,000.00	6,242.00	7,500.00	**12,000.00**	13,000.00
338	Social Security	9,000.00	7,733.00	10,000.00	**12,000.00**	12,000.00
339	Workers' Comp. Ins.	4,000.00	2,814.00	4,000.00	**5,000.00**	5,000.00
340	Unemployment Ins.	500.00	273.00	500.00	**500.00**	500.00
385	Deferred Compensation	0.00	0.00	0.00	**0.00**	0.00
	Total Fire	25,000.00	23,994.00	30,000.00	**64,000.00**	75,000.00
	POLICE					
332	Health Insurance	108,500.00	131,789.00	168,000.00	**283,500.00**	293,500.00
337	Kansas Public Employees	64,000.00	66,172.00	86,000.00	**98,000.00**	99,000.00
338	Social Security	58,500.00	61,833.00	75,000.00	**78,000.00**	78,000.00
339	Workers' Comp. Ins.	15,000.00	13,601.00	16,000.00	**24,000.00**	24,000.00
340	Unemployment Ins.	3,000.00	2,154.00	3,000.00	**3,000.00**	3,000.00
385	Deferred Compensation	0.00	0.00	0.00	**0.00**	0.00
	Total Police	249,000.00	275,549.00	348,000.00	**486,500.00**	497,500.00
	PARKS					
332	Health Insurance	34,500.00	38,081.00	44,000.00	**94,500.00**	104,500.00
337	Kansas Public Employees	18,000.00	14,535.00	20,000.00	**20,000.00**	21,000.00
338	Social Secuirty	17,500.00	14,197.00	19,000.00	**19,000.00**	19,000.00
339	Workers' Comp. Ins.	5,500.00	4,690.00	6,000.00	**6,500.00**	6,500.00
340	Unemployment Ins.	700.00	493.00	1,000.00	**1,000.00**	1,000.00
385	Deferred Compensation	0.00	0.00	0.00	**0.00**	0.00
	Total Parks	76,200.00	71,996.00	90,000.00	**141,000.00**	152,000.00

Continued next page

	AMBULANCE					
332	Health Insurance	12,500.00	15,584.00	168,000.00	**319,500.00**	329,500.00
337	Kansas Public Employees	8,750.00	9,074.00	40,000.00	**70,500.00**	71,000.00
338	Social Security	25,000.00	24,814.00	56,000.00	**59,000.00**	59,000.00
339	Workers' Comp. Ins.	14,000.00	12,663.00	26,000.00	**55,000.00**	55,000.00
340	Unemployment Ins.	1,000.00	894.00	2,000.00	**2,000.00**	2,000.00
385	Deferred Compensation	0.00	0.00	0.00	**0.00**	0.00
	Total Ambulance	61,250.00	63,029.00	292,000.00	**506,000.00**	516,500.00
	Total Expenditures	761,663.00	647,213.00	1,375,898.00	**1,911,655.00**	1,980,000.00

CITY OF MULVANE

DETAIL

Industrial Development Fund — 235

No.	Classification	2012 Budget	2012 Actual	2013 Budget	**2014 Budget**	2014 Advisory
	REVENUES					
100	Cash Carry Over	153,253.00	153,253.00	159,646.00	**50,558.00**	575.00
101	Ad Valorem Tax	5,335.00	5,083.00	9,005.00	**14,386.00**	15,000.00
102	Deliquent Tax	0.00	307.00	0.00	**0.00**	0.00
105	Motor Vehicle Tax	921.00	527.00	890.00	**976.00**	990.00
106	Recreational Vehicle Tax	13.00	12.00	14.00	**14.00**	15.00
109	16/20 M Vehicles	4.00	330.00	3.00	**3.00**	5.00
624	Interest on Investments	0.00	134.00	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	6,273.00	6,393.00	9,912.00	**15,379.00**	16,010.00
	Total Resources Avail.	159,526.00	159,646.00	169,558.00	**65,937.00**	16,585.00
	EXPENSES					
588	Nghbrhd Revitzlon Rebate	162.00	0.00	0.00	**27.00**	30.00
671	Industrial Development	50,000.00	0.00	119,000.00	**65,910.00**	16,000.00
672	Casino Development	0.00	0.00	0.00	**0.00**	0.00
	Total Expenditures	50,162.00	0.00	119,000.00	**65,937.00**	16,030.00
	Unreserved Fund Balance	109,364.00	159,646.00	50,558.00	**0.00**	555.00

CITY OF MULVANE

REVENUES

Library Fund 205

No.	Account Classification	2012 Budget	2012 Actual	2013 Budget	**2014 Budget**	2015 Advisory
	REVENUE					
	Cash Carry Over	3,091.00	3,091.00	4,559.00	**6,598.00**	0.00
20101	Ad Valorem Tax	134,888.00	128,488.00	223,103.00	**269,300.00**	285,000.00
20102	Deliquent Tax	0.00	5,177.00	1,000.00	**0.00**	0.00
20105	Motor Vehicle Tax	21,763.00	20,605.00	22,508.00	**24,190.00**	25,000.00
20106	Recreational Vehicle Tax	296.00	304.00	355.00	**350.00**	375.00
20109	16/20 Vehicle Tax	88.00	75.00	73.00	**69.00**	75.00
20631	Miscellaneous Income	0.00	2.00	0.00	**0.00**	0.00
	Total Receipts	157,035.00	154,651.00	247,039.00	**293,909.00**	310,450.00
	Total Resources Avail.	160,126.00	157,742.00	251,598.00	**300,507.00**	310,450.00

CITY OF MULVANE

DETAIL

Library Fund

205

No.	Account Classification	2012 Budget	2012 Actual	2013 Budget	2014 Budget	2015 Advisory
301	Salaries	89,879.00	78,926.00	98,869.00	**108,700.00**	120,000.00
338	Social Security	6,876.00	12,730.88	7,563.00	**10,600.00**	12,000.00
339	Other withholding	90.00	32.77	100.00	**4,000.00**	4,500.00
	Total Salaries	102,832.00	100,824.99	113,290.00	**132,300.00**	146,500.00
403	Bldg. Maint. & Rpr	4,500.00	5,135.18	65,000.00	**73,000.00**	75,000.00
404	Budget & Audit	0.00	0.00	0.00	**0.00**	0.00
405	Insurance	4,925.00	3,445.30	5,660.00	**6,450.00**	7,500.00
	Total Contractual	9,425.00	8,580.48	70,660.00	**79,450.00**	82,500.00
508	Office Supplies	3,200.00	5,862.65	5,000.00	**6,000.00**	8,000.00
509	Telephone	1,200.00	1,200.00	2,200.00	**3,000.00**	3,000.00
511	Utilities	7,800.00	7,751.95	9,800.00	**10,000.00**	10,500.00
512	Misc. Expense	1,150.00	2,644.78	3,000.00	**4,000.00**	4,500.00
520	Postage	1,914.00	711.57	2,100.00	**3,000.00**	3,500.00
574	Professional Membership	500.00	0.00	500.00	**500.00**	800.00
	Total Commodities	15,764.00	18,170.95	22,600.00	**26,500.00**	30,300.00
616	New Equipment	24,162.00	19,880.82	30,450.00	**13,000.00**	31,000.00
617	Capital Imp.	1,000.00	808.36	5,000.00	**49,150.00**	39,700.00
	Capt'l Dev. Reserve	0.00	0.00	3,000.00	**0.00**	0.00
688	Nghbrhd Revtlztion Rebate	1,139.00	0.00	345.00	**107.00**	0.00
	Total Capital Outlay	26,301.00	20,689.18	38,795.00	**62,257.00**	70,700.00
	Total Expenditures	154,322.00	148,265.60	245,345.00	**300,507.00**	330,000.00
433	Appropriations	153,183.00	0.00	245,000.00	**300,400.00**	330,000.00

CITY OF MULVANE

DETAIL

Municipal Equip. Repl. Fund 224

No.	Account Classification	2012 Actual
100	Cash Carry Over	373,628.00
	REVENUES	
664	Interest-Amb Equip Repl	44.49
665	Interest-Fire Equip Repl	136.82
666	Interest-Park/Complex Equip Repl	102.99
667	Interest-Street Equip Repl	0.74
668	Interest-Police Equip Repl	42.82
676	Interest-Admin Equip Repl	26.14
746	Trans- Ambl Equip Repl	15,766.00
762	Trans-Fire Equip Repl	32,473.00
769	Trans-Park/Complex Equip Repl	114,000.00
770	Trans-Street Equip Repl	15,000.00
771	Trans-Police Equip Repl	0.00
777	Trans-Admin Equip Repl	50,000.00
20628	Donations - Ambulance	0.00
	Total Receipts	227,593.00
	Total Resources Avail.	601,221.00
	EXPENSES	
697	Equipment Repl-Admin	0.00
697	Equipment Repl-Street	0.00
697	Equipment Repl-Fire	16,740.00
697	Equipment Repl-Police	63,560.00
697	Equipment Repl-Park/Complex	20,125.00
697	Equipment Repl-Ambul	29,635.00
	Total Expenditures	130,060.00
100	Cash Carry Over	471,161.00

Budget not required.

CITY OF MULVANE

DETAIL

Park Impact Fee 223

No.	Account Classification	2012 Budget	2012 Actual	2013 Budget	**2014 Budget**	2015 Advisory
	REVENUES					
100	Cash Carry Over	54,347.00	54,347.00	55,301.00	**10,268.00**	0.00
624	Interest on Investments	500.00	54.00	500.00	**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	0.00	**75.00**	75.00
631	Miscellaneous Income	0.00	0.00	0.00	**0.00**	0.00
	Total Receipts	1,500.00	954.00	1,500.00	**1,075.00**	1,075.00
	Resources Available	55,847.00	55,301.00	56,801.00	**11,343.00**	1,075.00
	EXPENSES					
663	Completed Construction	10,814.00	0.00	46,533.00	**11,343.00**	1,075.00
	Total Expenditures	10,814.00	0.00	46,533.00	**11,343.00**	1,075.00
	Unreserved Fund Balance	45,033.00	55,301.00	10,268.00	**0.00**	0.00

CITY OF MULVANE

SUMMARY

Senior Citizen Fund

216

Classification	2012 Budget	2013 Budget	**2014 Budget**	2015 Advisory
Personnel Salaries	26,124.00	26,240.00	**26,560.00**	27,000.00
Contractual	2,500.00	2,500.00	**2,500.00**	2,500.00
Commodities	14,300.00	18,600.00	**19,700.00**	19,700.00
Capital Outlay	17,000.00	18,000.00	**18,000.00**	18,000.00
Total Expenditures	59,924.00	65,340.00	**66,760.00**	67,200.00

CITY OF MULVANE

DETAIL

Senior Citizen Fund 216

No.	Account Classification	2012 Budget	2012 Actual	2013 Budget	2014 Budget	2015 Advisory
	REVENUES					
100	Cash Carry Over	4,987.00	4,987.00	79.00	**79.00**	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	3,211.00	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	470.00	0.00	**0.00**	0.00
	Fund Raiser Revenues	500.00	50.00	500.00	**500.00**	500.00
750	Transfer from Gen. Fund	34,324.00	6,500.00	39,240.00	**40,581.00**	40,000.00
773	Activity Receipts	3,500.00	2,552.00	4,000.00	**4,000.00**	4,000.00
	Total Receipts	59,924.00	30,783.00	65,340.00	**66,681.00**	66,100.00
	Total Resources Avail.	64,911.00	35,770.00	65,419.00	**66,760.00**	66,100.00
	EXPENSES					
301	Salaries	25,584.00	22,875.00	27,240.00	**27,560.00**	28,000.00
3022	Salary Reimbursement	-7,000.00	-5,358.00	-7,000.00	**-7,000.00**	-7,000.00
3025	Contracted Labor	7,540.00	1,465.00	6,000.00	**6,000.00**	6,000.00
341	Workers' Comp.	0.00	0.00	0.00	**0.00**	0.00
	Total Salaries	26,124.00	18,982.00	26,240.00	**26,560.00**	27,000.00
403	Bldg. Maint. & Rpr.	2,000.00	302.00	2,000.00	**2,000.00**	2,000.00
405	Insurance	500.00	101.00	500.00	**500.00**	500.00
	Total Contractual	2,500.00	403.00	2,500.00	**2,500.00**	2,500.00
509	Telephone Expense	1,600.00	1,676.00	1,600.00	**1,700.00**	1,700.00
511	Utility Expense	0.00	0.00	0.00	**0.00**	0.00
512	Misc./Recreation	7,000.00	7,585.00	9,000.00	**9,000.00**	9,000.00
532	Food	5,000.00	4,056.00	5,000.00	**6,000.00**	6,000.00
591	Travel/Transportaton	700.00	746.00	3,000.00	**3,000.00**	3,000.00
	Total Commodities	14,300.00	14,063.00	18,600.00	**19,700.00**	19,700.00
616	New Equipment	8,000.00	408.00	9,000.00	**9,000.00**	9,000.00
619	Activity Expenses	8,000.00	1,660.00	8,000.00	**8,000.00**	8,000.00
634	New Equipment (minor)	1,000.00	175.00	1,000.00	**1,000.00**	1,000.00
	Total Capital Outlay	17,000.00	2,243.00	18,000.00	**18,000.00**	18,000.00
	Total Expenditures	59,924.00	35,691.00	65,340.00	**66,760.00**	67,200.00

CITY OF MULVANE

PERSONNEL

Senior Citizen Fund

216

	2012	2013	Budget 2014	2015	Range	2012 Budget	2013 Budget	**2014 Budget**	2015 Advisory
Site Manager/Activity Director	1	1	1	1	1H	19,929.00	20,000.00	**20,020.00**	21,000.00
Site Manager Substitute	1	1	1	1	N/A	5,655.00	6,240.00	**7,540.00**	9,360.00
Total Salaries						25,584.00	26,240.00	**27,560.00**	30,360.00

CITY OF MULVANE

DETAIL

Special Alcohol Fund

236

No.	Account Classification	2012 Budget	2012 Actual	2013 Budget	**2014 Budget**	2015 Advisory
	REVENUES					
100	Cash Carry Over	6,830.00	6,830.00	0.00	**409.00**	0.00
212	Local Alcoholic Liquor Tax	7,532.00	32,805.00	6,736.00	**39,783.00**	40,000.00
624	Interest on Investments	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	7,532.00	32,806.00	6,736.00	**39,783.00**	40,000.00
	Resources Available	14,362.00	39,636.00	6,736.00	**40,192.00**	40,000.00
	EXPENSES					
616	Awareness	14,362.00	0.00	6,736.00	**40,192.00**	40,000.00
			0.00		**0.00**	
	Total Expenditures	14,362.00	0.00	6,736.00	**40,192.00**	40,000.00
	Unreserved Fund Balance	0.00	39,636.00	0.00	**0.00**	0.00

CITY OF MULVANE

DETAIL

Special Highway Fund 210

No.	Account Classification	2012 Budget	2012 Actual	2013 Budget	2014 Budget	2015 Advisory
	REVENUES					
	Cash Carry Over	31,173.00	31,173.00	27,925.00	21,495.00	0.00
20235	State Payment	158,800.00	158,526.00	154,080.00	159,610.00	159,610.00
20236	County Fuel Tax	59,830.00	58,808.00	58,630.00	60,680.00	60,680.00
20624	Interest on Investments	200.00	59.00	200.00	100.00	100.00
20630	Interest on Idle Funds	20.00	0.00	20.00	0.00	0.00
20631	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
	Total Receipts	218,850.00	217,393.00	212,930.00	220,390.00	220,390.00
	Total Resources Avail.	260,160.00	248,566.00	240,855.00	241,885.00	220,390.00
	EXPENSES					
301	Salaries	122,371.00	122,371.00	41,360.00	48,885.00	27,390.00
519	Road Oil & Asphalt	75,000.00	59,761.00	60,000.00	75,000.00	75,000.00
521	Rock, Sand & Gravel	35,000.00	31,380.00	35,000.00	35,000.00	35,000.00
566	Sign & Paint Markings	8,868.00	6,610.00	10,000.00	10,000.00	10,000.00
	Total Commodities	249,718.00	220,122.00	146,360.00	168,885.00	147,390.00
616	New Equipment	0.00	0.00	70,000.00	70,000.00	70,000.00
634	New Equipment/Minor	0.00	519.00	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	0.00	519.00	73,000.00	73,000.00	73,000.00
	Total Special Highway	249,718.00	220,641.00	219,360.00	241,885.00	220,390.00

CITY OF MULVANE

DETAIL

Special Liability Fund 234

No.	Classification	2012 Budget	2012 Actual	2013 Budget	2014 Budget	2015 Advisory
	REVENUES					
100	Cash Carry Over	160,605.00	160,605.00	139,632.00	**22,395.00**	0.00
101	Ad Valorem Tax	5,335.00	5,078.00	8,735.00	**151,642.00**	152,000.00
102	Deliquent Tax	135.00	434.00	150.00	**0.00**	0.00
105	Motor Vehicle Tax	921.00	893.00	890.00	**976.00**	1,000.00
106	Recreational Vehicle Tax	13.00	8.00	14.00	**14.00**	15.00
109	16/20 Motor Vehicle Tax	4.00	5.00	3.00	**3.00**	5.00
624	Interest on Investments	2,000.00	19.00	500.00	**0.00**	0.00
630	Interest on Idle Funds	0.00	0.00	0.00	**0.00**	0.00
	Total Receipts	8,408.00	6,437.00	10,292.00	**152,635.00**	153,020.00
	Total Resources Avail.	169,013.00	167,042.00	149,924.00	**175,030.00**	153,020.00
	EXPENSES					
406	Legal Services - Special	50,000.00	27,410.00	129,291.00	**175,000.00**	153,000.00
	Nghbrhd Revtlztion Rebate	0.00	0.00	14.00	**30.00**	20.00
	Total Expenditures	50,000.00	27,410.00	129,305.00	**175,030.00**	153,020.00
	Unreserved Fund Balance	119,013.00	139,632.00	20,619.00	**0.00**	0.00

CITY OF MULVANE

DETAIL

Special Park and Recreation Fund

219

No.	Account Classification	2012 Budget	2012 Actual	2013 Budget	**2014 Budget**	2015 Advisory
	REVENUES					
100	Cash Carry Over	57,170.00	57,170.00	80,871.00	**55,856.00**	0.00
212	Local Alcoholic Liquor Tax	7,532.00	32,804.00	6,736.00	**39,783.00**	40,000.00
624	Interest on Investments	0.00		100.00	**0.00**	0.00
630	Interest on Idle Funds	0.00	0.00	0.00	**0.00**	0.00
	Total Receipts	7,532.00	32,845.00	6,836.00	**39,783.00**	40,000.00
	Resources Available	64,702.00	90,015.00	87,707.00	**95,639.00**	40,000.00
	EXPENSES					
616	Park Equipment	39,787.00	9,144.00	31,751.00	**95,639.00**	40,000.00
	Transfer Municipal Equip Repl.	0.00	0.00	0.00	**0.00**	0.00
	Total Expenditures	39,787.00	9,144.00	31,751.00	**95,639.00**	40,000.00
	Unreserved Fund Balance	24,915.00	80,871.00	55,956.00	**0.00**	0.00

CITY OF MULVANE

DETAIL

Storm Sewer

518

No.	Account Classification	2012 Budget	2012 Actual	2013 Budget	**2014 Budget**	2015 Advisory
100	Cash Carry Over	263,237.00	265,820.00	295,361.00	**217,388.00**	0.00
	REVENUES					
418	Sales to Customers	27,000.00	31,348.00	27,000.00	**29,000.00**	29,000.00
624	Interest on Investments	990.00	183.00	990.00	**200.00**	200.00
630	Interest on Idle Funds	10.00	0.00	10.00	**0.00**	0.00
631	Miscellaneous Income	0.00	0.00	0.00	**0.00**	0.00
	Total Receipts	28,000.00	31,531.00	28,000.00	**29,200.00**	29,200.00
	Resources Available	291,237.00	297,351.00	323,361.00	**246,588.00**	29,200.00
	EXPENSES					
763	Completed Construction	213,264.00	1,990.00	105,973.00	**246,588.00**	29,200.00
880	Transfer to Capital Projects	0.00	0.00	0.00	**0.00**	0.00
	Total Expenditures	213,264.00	1,990.00	105,973.00	**246,588.00**	29,200.00
	Unreserved Fund Balance	77,973.00	295,361.00	217,388.00	**0.00**	0.00

CITY OF MULVANE

REVENUES

Swimming Pool Fund

220

No.	Account Classification	2012 Budget	2012 Actual	2013 Budget	2014 Budget	2015 Advisory
	REVENUE					
100	Cash Carry Over	165.00	165.00	1,151.00	**1,151.00**	0.00
380	General Adm. & Lessons	45,000.00	48,617.00	47,000.00	**47,000.00**	47,000.00
3801	Swim lessons	6,000.00	4,320.00	6,000.00	**6,000.00**	6,000.00
381	Pool Rental	6,000.00	6,915.00	6,500.00	**6,500.00**	6,500.00
382	Concessions	11,000.00	12,263.00	12,000.00	**12,000.00**	12,000.00
630	Interest on Idle Funds	0.00	0.00	0.00	**0.00**	0.00
750	Transfer from General	132,902.00	105,000.00	132,402.00	**132,902.00**	136,050.00
751	Sales Tax	0.00	0.00	0.00	**0.00**	0.00
	Total Receipts	200,902.00	177,115.00	203,902.00	**204,402.00**	207,550.00
	Total Resources Avail.	201,067.00	177,280.00	205,053.00	**205,553.00**	207,550.00

BUDGET WORKSHEET

CITY OF MULVANE

SUMMARY

Swimming Pool

220

Classificaton	2012 Budget	2013 Budget	2014 Budget	2015 Advisory
Personnel Salaries	109,143.00	109,393.00	109,700.00	110,200.00
Contractual	12,500.00	12,500.00	12,500.00	12,500.00
Commodities	48,659.00	51,409.00	52,659.00	53,850.00
Capital Outlay	30,600.00	30,600.00	30,600.00	31,000.00
Total Expenditures	200,902.00	203,902.00	205,459.00	207,550.00

CITY OF MULVANE

DETAIL

Swimming Pool Fund

220

No.	Account Classification	2012 Budget	2012 Actual	2013 Budget	2014 Budget	2015 Advisory
301	Salaries	93,943.00	91,383.00	94,193.00	**94,500.00**	95,000.00
338	Social Security	8,000.00	6,976.00	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	109,143.00	98,359.00	109,393.00	**109,700.00**	110,200.00
403	Bldg. Maint. & Rpr	5,000.00	16,366.00	5,000.00	**5,000.00**	5,000.00
405	Insurance	7,500.00	5,944.00	7,500.00	**7,500.00**	7,500.00
	Total Contractual	12,500.00	22,310.00	12,500.00	**12,500.00**	12,500.00
508	Office Supplies	700.00	473.00	700.00	**700.00**	700.00
509	Telephone	900.00	669.00	900.00	**900.00**	900.00
511	Utilities	15,500.00	13,268.00	15,750.00	**16,000.00**	16,250.00
512	Misc. Expense	2,559.00	3,229.00	2,559.00	**2,559.00**	3,000.00
523	Equipment Repair	5,000.00	5,093.00	5,000.00	**5,000.00**	5,000.00
554	Water Treatment	10,000.00	8,371.00	10,000.00	**10,500.00**	11,000.00
564	Educational Adv.	6,500.00	2,734.00	6,500.00	**6,500.00**	6,500.00
565	Concession Stand Supplies	7,500.00	8,927.00	10,000.00	**10,500.00**	10,500.00
	Total Commodities	48,659.00	42,764.00	51,409.00	**52,659.00**	53,850.00
616	New Equipment	30,600.00	9,957.00	30,600.00	**30,600.00**	31,000.00
634	New Equipment-Minor	2,600.00	2,740.00	0.00	**0.00**	0.00
706	Legal Services	0.00	0.00	0.00	**0.00**	0.00
751	Sales Tax	0.00	0.00	0.00	**0.00**	0.00
	Total Capital Outlay	30,600.00	12,697.00	30,600.00	**30,600.00**	31,000.00
	Total Expenditures	200,902.00	176,130.00	203,902.00	**205,459.00**	207,550.00

CITY OF MULVANE

PERSONNEL

Swimming Pool Fund

220

			Budget						
	2012	2013	2014	2015	Range	2012 Budget	2013 Budget	**2014 Budget**	2015 Advisory
Pool Manager	1	1	1	1	Salary	10,250.00	10,500.00	**10,500.00**	10,500.00
Asst. Manager	2	2	2	2	12.00-13.00/h	6,900.00	6,900.00	**7,000.00**	7,000.00
Life Guards	30	30	30	30	8.00-9.00/hr	76,793.00	76,793.00	**77,000.00**	77,500.00
Total Salaries						93,943.00	94,193.00	**94,500.00**	95,000.00

CITY OF MULVANE

DETAIL

Transient Guest Fund

684

No.	Account Classification	2012 Budget	2012 Actual	2013 Budget	**2014 Budget**	2015 Advisory
	REVENUES					
100	Cash Carry Over	0.00	0.00	0.00	**20,000.00**	0.00
2160	Transient Guest Tax	0.00	0.00	200,000.00	**185,000.00**	185,000.00
624	Interest on Investments	0.00	0.00	0.00	**0.00**	0.00
630	Interest on ildle Funds	0.00	0.00	0.00	**0.00**	0.00
	Total Receipts	0.00	0.00	200,000.00	**185,000.00**	185,000.00
	Resources Available	0.00	0.00	200,000.00	**205,000.00**	185,000.00
	EXPENSES					
580	KSA 12-1697 Expenses	0.00	0.00	180,000.00	**205,000.00**	185,000.00
	Total Expenditures	0.00	0.00	180,000.00	**205,000.00**	185,000.00
	Unreserved Fund Balance	0.00	0.00	20,000.00	**0.00**	0.00

CITY OF MULVANE

DETAIL

Transportation Impact Fee

222

No.	Account Classification	2012 Budget	2012 Actual	2013 Budget	**2014 Budget**	2015 Advisory
	REVENUES					
100	Cash Carry Over	164,381.00	164,381.00	166,619.00	**21,413.00**	0.00
624	Interest on Investments	950.00	138.00	1,000.00	**100.00**	100.00
626	Transportation Impact Fee	3,000.00	2,100.00	3,000.00	**2,000.00**	2,000.00
630	Interest on Idle Funds	50.00	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	2,238.00	4,000.00	**2,100.00**	2,100.00
	Resources Available	168,381.00	166,619.00	170,619.00	**23,513.00**	2,100.00
	EXPENSES					
663	Completed Construction	0.00	0.00	149,206.00	**23,513.00**	2,100.00
880	Transfer to Capital Projects	0.00	0.00	0.00	**0.00**	0.00
	Total Expenditures	102,874.00	0.00	149,206.00	**23,513.00**	0.00
	Unreserved Fund Balance	65,507.00	166,619.00	21,413.00	**0.00**	0.00

CITY OF MULVANE

DETAIL

Electric Fund — Electric Production/Distribution — 1109/1110

No.	Account Classification	2012 Budget	2012 Actual	2013 Budget	2014 Budget	2015 Advisory
	Carry Over from Prev. Year	2,495,309.00	2,495,309.00	2,592,817.00	**2,614,470.00**	2,696,872.00
	REVENUES					
20418	Sales to Customers	4,095,000.00	3,023,536.00	3,950,000.00	**3,575,028.00**	3,600,028.00
20419	Penalties	40,000.00	46,289.00	40,000.00	**47,000.00**	48,000.00
20421	Connects & Disconnects	5,500.00	4,554.00	5,500.00	**5,500.00**	5,500.00
20422	Incremental Charge	188,000.00	102,255.00	0.00	**0.00**	0.00
20623	Cost of Power	2,200,000.00	835,142.00	1,730,791.00	**1,750,000.00**	1,800,000.00
20624	Interest on Investments	10,000.00	4,655.00	10,000.00	**5,000.00**	5,000.00
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	200.00	181.00	200.00	**200.00**	200.00
20631	Miscellaneous Income	5,000.00	13,470.00	5,000.00	**5,000.00**	5,000.00
20632	Farming Income	3,000.00	4,420.00	4,500.00	**4,500.00**	4,500.00
20640	Pole Rental	5,600.00	5,850.00	5,850.00	**5,850.00**	5,850.00
20641	Street Lighting	0.00	0.00	184,232.00	**175,800.00**	175,900.00
20643	Sale of Fixed Assets	0.00	0.00	0.00	**0.00**	0.00
20662	Generation Capacity Pymt	0.00	0.00	0.00	**399,972.00**	399,972.00
20663	Payment-Internal Financing	39,073.00	81,646.00	10,000.00	**0.00**	0.00
	Transfers, Other Funds	0.00	0.00	0.00	**0.00**	0.00
	Total Revenues	6,591,373.00	4,121,998.00	5,946,073.00	**5,973,850.00**	6,049,950.00
	Total Resources Avail.	9,086,682.00	6,617,307.00	8,538,890.00	**8,588,320.00**	8,746,822.00
	Total Expenditures	7,104,469.00	4,024,490.00	5,924,420.00	**5,891,448.00**	5,909,499.00
	Cash Carry Over	1,982,213.00	2,592,817.00	2,614,470.00	**2,696,872.00**	2,837,323.00

CITY OF MULVANE

SUMMARY

Electric Fund | Electric Production/Distribution | 1109/1110

Classification	2012 Budget	2013 Budget	2014 Budget	2015 Advisory
Personnel Salaries	1,113,378.00	1,037,781.00	**1,075,895.00**	1,134,388.00
Other Operating Expense	4,238,856.00	3,941,486.00	**3,669,900.00**	3,679,100.00
Capital Assets	963,000.00	565,000.00	**765,000.00**	565,000.00
Non Operations	0.00	150,000.00	**150,000.00**	150,000.00
Transfer to Other Funds	358,000.00	0.00	**0.00**	0.00
Debt Service	431,235.00	230,153.00	**230,153.00**	380,511.00
Bond Refunding	0.00	0.00	**0.00**	0.00
Farming Expense	0.00	0.00	**500.00**	500.00
Total Expenditures	7,104,469.00	5,924,420.00	**5,891,448.00**	5,909,499.00

CITY OF MULVANE

DETAIL

Electric Fund — Electric Production/Distribution — 1109/1110

No.	Account Classification	2012 Budget	2012 Actual	2013 Budget	2014 Budget	2015 Budget
	EXPENSES					
	Operation					
332	Health Insurance	165,869.00	117,892.00	147,530.00	**203,876.00**	224,263.00
337	KPERS	67,750.00	61,420.00	66,851.00	**70,355.00**	73,493.00
338	Social Security	62,166.00	57,286.00	58,324.00	**56,665.00**	59,142.00
340	Unemployment Insurance	4,062.00	2,003.00	2,135.00	**2,222.00**	2,319.00
385	Deferred Compensation	0.00	0.00	0.00	**0.00**	0.00
701	Salaries	813,531.00	777,916.00	762,941.00	**742,777.00**	775,171.00
703	Bldg. Maint. & Repair	7,200.00	6,381.00	7,500.00	**7,500.00**	7,500.00
704	Budget & Audit	4,456.00	4,456.00	5,100.00	**4,900.00**	5,100.00
705	Insurance	61,000.00	59,971.00	62,886.00	**75,000.00**	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	0.00	4,000.00	**4,000.00**	4,000.00
708	Office Supplies	5,000.00	2,751.00	5,000.00	**5,000.00**	5,000.00
709	Telephone Expense	7,000.00	7,209.00	7,000.00	**7,000.00**	7,200.00
711	Utility Expense	23,500.00	10,945.00	23,500.00	**23,500.00**	23,500.00
712	Miscellaneous Expense	6,300.00	2,811.00	6,300.00	**6,300.00**	6,300.00
714	Vehicle Fuel & Oil	20,000.00	15,321.00	20,000.00	**22,500.00**	23,500.00
715	Forms Prof. Printed	2,000.00	456.00	2,000.00	**2,000.00**	2,000.00
716	New Equipment	60,000.00	174,620.00	62,000.00	**62,000.00**	62,000.00
717	Office Machine Maintenance	4,000.00	206.00	4,000.00	**4,000.00**	4,000.00
720	Postage	5,600.00	4,598.00	5,800.00	**5,800.00**	5,800.00
726	Regulatory Expenditures	10,000.00	4,117.00	10,600.00	**10,600.00**	10,800.00
728	Uniforms	7,500.00	1,789.00	6,500.00	**7,500.00**	7,500.00
734	Minor Equip. Less than $50	3,000.00	845.00	3,000.00	**3,000.00**	3,000.00
736	Computer Supplies	4,000.00	985.00	4,000.00	**4,000.00**	4,000.00
741	Workers' Comp.	800.00	0.00	800.00	**800.00**	800.00
745	Streetlight Materials	30,000.00	9,030.00	30,000.00	**30,000.00**	30,000.00
746	Utility Plant Addition.	900,000.00	36,788.00	500,000.00	**700,000.00**	500,000.00
7471	Plant Expense	28,000.00	40,685.00	28,000.00	**40,000.00**	40,000.00
748	Line Expense	50,000.00	37,779.00	50,000.00	**50,000.00**	50,000.00
749	Electricity Purchased	3,600,000.00	2,320,721.00	3,300,000.00	**3,000,000.00**	3,000,000.00
7501	Generation Fuel	300,000.00	28,878.00	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	25,500.00	27,957.00	26,000.00	**26,000.00**	26,000.00
753	Interest on Deposit	1,500.00	606.00	1,000.00	**800.00**	800.00
760	Safety Program & PPE	8,500.00	6,660.00	8,500.00	**8,700.00**	8,900.00
763	Completed Construction	0.00	0.00	0.00	**0.00**	0.00
764	Educational Advancement	6,000.00	1,453.00	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	7,041.00	8,000.00	**9,000.00**	9,400.00
791	Travel Expense	4,000.00	647.00	4,000.00	**4,000.00**	4,000.00
	Total Operation	6,315,234.00	3,832,223.00	5,544,267.00	**5,510,795.00**	5,378,488.00

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	188,000.00	0.00	0.00	**0.00**	0.00
858	Transfer to Maint. Shop	20,000.00	16,116.00	0.00	**0.00**	0.00
859	Transfer to Bond & Interest	381,235.00	170,730.00	230,153.00	**230,153.00**	380,511.00
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	50,000.00	0.00	0.00	**0.00**	0.00
885	River's Property Farming	0.00	488.00	0.00	**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	789,235.00	187,334.00	380,153.00	**380,653.00**	531,011.00
	Total Expenditures	7,104,469.00	4,019,557.00	5,924,420.00	**5,891,448.00**	5,909,499.00

CITY OF MULVANE

DETAIL

Electric Fund — Electric Production — 1109

No.	Account Classification	2012 Budget	2012 Actual	2013 Budget	2014 Budget	2015 Advisory
	EXPENSES					
	Operation					
332	Health Insurance	66,890.00	31,025.00	51,173.00	**68,651.00**	75,516.00
337	KPERS	27,666.00	23,298.00	25,983.00	**25,704.00**	26,653.00
338	Social Security	25,378.00	22,749.00	23,353.00	**21,414.00**	22,163.00
340	Unemployment Insurance	1,659.00	795.00	855.00	**840.00**	869.00
385	Deferred Compensation	0.00	0.00	0.00	**0.00**	0.00
701	Salaries	332,060.00	305,216.00	304,959.00	**281,132.00**	290,923.00
703	Bldg. Maint. & Repair	4,200.00	4,340.00	4,000.00	**4,000.00**	4,000.00
704	Budget & Audit	2,228.00	2,228.00	2,500.00	**2,500.00**	2,500.00
705	Insurance	35,000.00	35,392.00	37,165.00	**45,000.00**	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	0.00	2,000.00	**2,000.00**	2,000.00
708	Office Supplies	3,000.00	2,186.00	3,000.00	**3,000.00**	3,000.00
709	Telephone Expense	5,000.00	5,330.00	5,000.00	**5,000.00**	5,000.00
711	Utility Expense	18,000.00	7,939.00	18,000.00	**18,000.00**	18,000.00
712	Miscellaneous Expense	3,500.00	1,168.00	3,500.00	**3,500.00**	3,500.00
714	Vehicle Fuel & Oil	5,000.00	4,052.00	5,000.00	**6,500.00**	6,500.00
715	Forms Prof. Printed	1,000.00	228.00	1,000.00	**1,000.00**	1,000.00
716	New Equipment	25,000.00	1,219.00	12,000.00	**12,000.00**	12,000.00
717	Office Machine Maintenance	2,000.00	83.00	2,000.00	**2,000.00**	2,000.00
720	Postage	2,800.00	2,199.00	2,900.00	**2,900.00**	2,900.00
726	Regulatory Expenditures	1,500.00	59.00	2,000.00	**2,000.00**	2,000.00
728	Uniforms	2,500.00	1,169.00	1,500.00	**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	740.00	2,000.00	**2,000.00**	2,000.00
741	Workers' Comp.	400.00	0.00	400.00	**400.00**	400.00
746	Utility Plant Addition.	600,000.00	19,615.00	200,000.00	**400,000.00**	200,000.00
7471	Plant Expense	28,000.00	40,685.00	28,000.00	**40,000.00**	40,000.00
749	Electricity Purchased	3,600,000.00	2,320,721.00	3,300,000.00	**3,000,000.00**	3,000,000.00
7501	Generation Fuel	300,000.00	28,878.00	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	5,500.00	4,678.00	6,000.00	**6,000.00**	6,000.00
753	Interest on Deposit	1,500.00	606.00	1,000.00	**800.00**	800.00
760	Safety Program	2,500.00	2,452.00	2,500.00	**2,700.00**	2,900.00
763	Completed Construction	0.00	0.00	0.00	**0.00**	0.00
764	Educational Advancement	3,000.00	493.00	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	3,520.00	4,000.00	**4,500.00**	4,700.00
791	Travel Expense	2,000.00	2.00	2,000.00	**2,000.00**	2,000.00
	Total Expenditures	5,119,281.00	2,873,065.00	4,360,768.00	**4,275,041.00**	4,098,824.00

CITY OF MULVANE

PERSONNEL

Electric Fund | Electric Production | 1109

	2012	2013	Budget 2014	2015	Range	2012 Budget	2013 Budget	2014 Budget	2015 Budget
City Administrator	0.125	0	0	0	0	12,234.00	0.00	**0.00**	0.00
City Clerk	0.125	0	0	0	0	10,310.00	0.00	**0.00**	0.00
Budget/Accounting Clerk	0.320	0.000	0.000	0.000	0	17,864.00	0.00	**0.00**	0.00
Utility Billing Clerk	0.320	0.320	0.320	0.320	14-P	18,671.00	19,701.00	**20,785.00**	21,935.00
Accts Payable Clerk/Treasurer	0.320	0.000	0.000	0.000	0	19,938.00	0.00	**0.00**	0.00
Recpt. Utility Clerk	0.320	0.000	0.000	0.000	0	13,773.00	0.00	**0.00**	0.00
Secretary/Purch. Agent	0.165	0.165	0.165	0.165	13-S	9,278.00	10,356.00	**10,746.00**	11,063.00
Utility Generating Director	0.600	0.600	0.600	0.600	26-S	54,008.00	55,938.00	**47,993.00**	49,423.00
Lead Power Plant Operator A	0.800	0.600	0.800	0.800	11-S	44,545.00	45,896.00	**41,385.00**	42,640.00
Lead Power Plant Operator B	0.800	0.800	0.800	0.800	11-R	41,839.00	44,181.00	**40,810.00**	42,479.00
Data Collection Analyst			0.500	0.500	11-E			**20,590.00**	21,744.00
Maintenance Mechanic	0.500	0.500	0.500	0.500	11-M	22,749.00	24,012.00	**25,352.00**	26,768.00
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						38,322.00	40,119.00	**31,889.00**	32,868.00
Total Salaries						332,060.00	304,959.00	**281,132.00**	290,923.00

CITY OF MULVANE

DETAIL

	Electric Fund	Electric Distribution				1110
No.	Account Classification	2012 Budget	2012 Actual	2013 Budget	2014 Budget	2015 Advisory
	EXPENSES					
	Operation					
332	Health Insurance	98,979.00	86,867.00	96,357.00	**135,225.00**	148,747.00
337	KPERS	40,084.00	38,122.00	40,868.00	**44,651.00**	46,840.00
338	Social Security	36,788.00	34,537.00	34,971.00	**35,251.00**	36,979.00
340	Social Security	2,403.00	1,208.00	1,280.00	**1,382.00**	1,450.00
385	Deferred Compensation	0.00	0.00	0.00	**0.00**	0.00
701	Salaries	481,471.00	472,700.00	457,982.00	**461,645.00**	484,248.00
703	Bldg. Maint. & Repair	3,000.00	2,041.00	3,500.00	**3,500.00**	3,500.00
704	Budget & Audit	2,228.00	2,228.00	2,600.00	**2,400.00**	2,600.00
705	Insurance	26,000.00	24,579.00	25,721.00	**30,000.00**	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	565.00	2,000.00	**2,000.00**	2,000.00
709	Telephone Expense	2,000.00	1,879.00	2,000.00	**2,000.00**	2,200.00
711	Utility Expense	5,500.00	3,006.00	5,500.00	**5,500.00**	5,500.00
712	Miscellaneous Expense	2,800.00	1,643.00	2,800.00	**2,800.00**	2,800.00
714	Vehicle Fuel & Oil	15,000.00	11,269.00	15,000.00	**16,000.00**	17,000.00
715	Forms Prof. Printed	1,000.00	228.00	1,000.00	**1,000.00**	1,000.00
716	New Equipment	35,000.00	173,401.00	50,000.00	**50,000.00**	50,000.00
717	Office Machine Maintenance	2,000.00	123.00	2,000.00	**2,000.00**	2,000.00
720	Postage	2,800.00	2,399.00	2,900.00	**2,900.00**	2,900.00
726	Regulatory Expenditures	8,500.00	4,058.00	8,600.00	**8,600.00**	8,800.00
728	Uniforms	5,000.00	620.00	5,000.00	**5,000.00**	5,000.00
734	Minor Equip. Less than $50	1,500.00	845.00	1,500.00	**1,500.00**	1,500.00
736	Computer Supplies	2,000.00	245.00	2,000.00	**2,000.00**	2,000.00
741	Workers' Comp.	400.00	0.00	400.00	**400.00**	400.00
745	Streetlight Materials	30,000.00	9,030.00	30,000.00	**30,000.00**	30,000.00
746	Utility Plant Addition.	300,000.00	17,173.00	300,000.00	**300,000.00**	300,000.00
748	Line Expense	50,000.00	37,779.00	50,000.00	**50,000.00**	50,000.00
752	Vehicle Maintenance	20,000.00	23,279.00	20,000.00	**20,000.00**	20,000.00
760	Safety Program & PPE	6,000.00	4,208.00	6,000.00	**6,000.00**	6,000.00
764	Educational Advancement	3,000.00	960.00	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	3,521.00	4,000.00	**4,500.00**	4,700.00
791	Travel Expense	2,000.00	645.00	2,000.00	**2,000.00**	2,000.00
	Total Expenditures	1,195,953.00	959,158.00	1,183,479.00	**1,235,754.00**	1,279,664.00

CITY OF MULVANE

PERSONNEL

Electric Fund | Electric Distribution | 1110

	2012	2013	Budget 2014	2015	Range	2012 Budget	2013 Budget	2014 Budget	2015 Budget
City Administrator	0.125	0.000	0.000	0.000	0	12,234.00	0.00	**0.00**	0.00
City Clerk	0.125	0.000	0.000	0.000	0	10,310.00	0.00	**0.00**	0.00
Budget/Accounting Clerk	0.330	0.000	0.000	0.000	0	18,422.00	0.00	**0.00**	0.00
Utility Billing Clerk	0.330	0.330	0.330	0.330	14-P	19,255.00	20,317.00	**21,436.00**	22,620.00
Accts Payable Clerk/Treasurer	0.330	0.000	0.000	0.000	0	20,561.00	0.00	**0.00**	0.00
Recpt. Utility Clerk	0.330	0.000	0.000	0.000	0	14,204.00	0.00	**0.00**	0.00
Secretary/Purch. Agent	0.165	0.165	0.165	0.165	13-S	9,820.00	10,356.00	**10,746.00**	11,063.00
Materials Controller	0.500	0.500	0.500	0.500	8-G	17,759.00	18,758.00	**18,764.00**	19,650.00
Utility Distribution Director	0.750	0.750	0.750	0.750	26-S	67,355.00	69,811.00	**71,923.00**	74,114.00
Journeyman Lineman C	0.900	0.900	0.900	0.900	20-Q	64,538.00	68,135.00	**70,199.00**	74,115.00
Journeyman Lineman D	0.900	0.900	0.900	0.900	18-R	61,048.00	66,040.00	**68,053.00**	71,414.00
Journeyman Lineman E	0.250	0.250	0.250	0.250	17-P	15,952.00	16,848.00	**17,363.00**	18,332.00
Apprentice Lineman F	0.250	0.900	0.900	0.900	17-O	58,505.00	61,774.00	**63,650.00**	67,198.00
Water Operator II	0.250	0.250	0.250	0.250	8-H	8,731.00	9,215.00	**9,731.00**	10,273.00
Meter Reader/Water Oper A	0.500	0.500	0.500	0.500	8-O	20,931.00	22,114.00	**23,358.00**	24,675.00
Meter Reader-Water Oper B	0.500	0.500	0.500	0.500	8-H	17,653.00	18,648.00	**19,597.00**	20,709.00
Maintenance Mechanic	0.000	0.095	0.095	0.095	11-M	0.00	4,562.00	**4,817.00**	5,086.00
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						43,343.00	62,639.00	**52,922.00**	55,451.00
Total Salaries						481,471.00	457,982.00	**461,645.00**	484,248.00

CITY OF MULVANE

DETAIL

Wastewater Fund | Wastewater Plant/System | 1311/1312

No.	Account Classification	2012 Budget	2012 Actual	2013 Budget	**2014 Budget**	2014 Budget
100	Carry Over from Prev. Year	1,120,459.00	1,120,459.00	1,585,333.00	**1,688,314.00**	1,343,015.00
	REVENUES					
20418	Sales to Customers	1,980,000.00	1,516,760.00	2,000,000.00	**1,800,000.00**	1,800,000.00
20419	Penalties	13,100.00	14,695.00	14,000.00	**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	1,587.00	5,000.00	**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	177.00	181.00	180.00	**180.00**	180.00
20631	Miscellaneous Income	0.00	3,369.00	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 Fianncing	0.00	132,989.00	44,330.00	**0.00**	0.00
20679	Sewer Tap Fee	4,500.00	2,700.00	4,500.00	**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	2,002,777.00	1,672,281.00	2,068,010.00	**1,831,680.00**	1,831,680.00
	Total Resources Avail.	3,123,236.00	2,792,740.00	3,653,343.00	**3,519,994.00**	3,174,695.00
	Total Expenditures	2,110,284.00	1,207,407.00	1,965,029.00	**2,176,979.00**	1,900,169.00
	Cash Carry Over	1,012,952.00	1,585,333.00	1,688,314.00	**1,343,015.00**	1,274,526.00

CITY OF MULVANE

SUMMARY

Wastewater Fund	Wastewater Plant/System			1311/1312
Classification	2012 Budget	2013 Budget	**2014 Budget**	2015 Budget
Personnel Salaries	547,965.00	634,903.00	**557,396.00**	584,403.00
Other Operating Expenses	807,978.00	791,396.00	**646,080.00**	646,080.00
Capital Assets	81,000.00	35,000.00	**330,000.00**	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	603,341.00	433,730.00	**603,503.00**	599,686.00
Total Expenditures	2,110,284.00	1,935,029.00	**2,176,979.00**	1,900,169.00

CITY OF MULVANE

DETAIL

Wastewater Fund — Wastewater Plant/System — 1311/1312

No.	Account Classification	2012 Budget	2012 Actual	2013 Budget	**2014 Budget**	2015 Advisory
	EXPENSES					
332	Health Insurance	96,752.00	64,952.00	104,834.00	**129,246.00**	139,680.00
337	KPERS	32,193.00	31,147.00	40,415.00	**34,782.00**	36,486.00
338	Social Security	29,530.00	28,596.00	34,583.00	**31,512.00**	28,806.00
340	Unemployment Insurance	1,930.00	998.00	1,266.00	**1,077.00**	1,130.00
385	Deferred Compensation	0.00	0.00	0.00	**0.00**	0.00
701	Salaries	387,560.00	390,947.00	453,805.00	**360,779.00**	378,301.00
7021	Contracted Labor	0.00	0.00	0.00	**0.00**	0.00
703	Bldg. Maint. & Repair	5,000.00	5,705.00	5,000.00	**10,000.00**	10,000.00
704	Budget & Audit	1,378.00	1,378.00	1,446.00	**1,380.00**	1,380.00
705	Insurance	40,000.00	33,314.00	40,000.00	**42,000.00**	42,000.00
706	Legal Services	3,200.00	0.00	3,200.00	**2,400.00**	2,400.00
707	Engineering Services	4,000.00	0.00	4,000.00	**4,000.00**	4,000.00
708	Office Supplies	2,400.00	2,388.00	2,400.00	**4,000.00**	4,000.00
709	Telephone Expense	3,600.00	4,978.00	3,700.00	**6,000.00**	6,000.00
711	Utility Expense	280,000.00	107,297.00	210,000.00	**185,000.00**	185,000.00
712	Miscellaneous Expense	6,000.00	2,881.00	6,000.00	**6,000.00**	6,000.00
714	Vehicle Fuel & Oil	8,500.00	10,770.00	9,400.00	**12,000.00**	12,000.00
715	Forms Prof. Printed	1,400.00	456.00	1,450.00	**1,400.00**	1,400.00
716	New Equipment	35,000.00	4,400.00	35,000.00	**330,000.00**	30,000.00
717	Computer Maintenance	1,600.00	166.00	1,600.00	**1,600.00**	1,600.00
720	Postage	5,100.00	4,598.00	5,100.00	**5,200.00**	5,200.00
722	Sewer Plant Supplies	1,000.00	0.00	1,000.00	**1,000.00**	1,000.00
726	Regulatory Expenditures	11,500.00	21,690.00	17,000.00	**27,000.00**	27,000.00
728	Uniforms	2,400.00	1,485.00	2,400.00	**3,800.00**	3,800.00
734	Minor Equip. Less than $50	1,000.00	0.00	1,000.00	**1,000.00**	1,000.00
736	Computer Supplies	1,500.00	534.00	1,500.00	**2,000.00**	2,000.00
741	Workers' Comp.	600.00	0.00	600.00	**600.00**	600.00
746	Utility Plant Addition.	45,000.00	29.00	45,000.00	**45,000.00**	45,000.00
7471	Plant Expense	220,000.00	41,106.00	220,000.00	**190,000.00**	190,000.00
748	Line Expense	180,000.00	36,223.00	180,000.00	**75,000.00**	75,000.00
752	Vehicle Maintenance	19,500.00	25,007.00	19,500.00	**10,000.00**	10,000.00
760	Safety Program	3,100.00	2,778.00	4,000.00	**4,000.00**	4,000.00
764	Educational Advancement	4,000.00	510.00	4,000.00	**4,000.00**	4,000.00
770	Hiring Expense	600.00	0.00	600.00	**300.00**	300.00
774	Prof. Membership	1,000.00	0.00	1,000.00	**1,000.00**	1,000.00
791	Travel Expense	600.00	66.00	500.00	**400.00**	400.00
	Total Operation	1,436,943.00	824,399.00	1,461,299.00	**1,533,476.00**	1,260,483.00
	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	30,000.00	**0.00**	0.00
859	Transfer to B & I	603,341.00	353,008.00	433,730.00	**603,503.00**	599,686.00
	Total Non-Operational	673,341.00	383,008.00	503,730.00	**643,503.00**	639,686.00
	Total Expenditures	2,110,284.00	1,207,407.00	1,965,029.00	**2,176,979.00**	1,900,169.00

CITY OF MULVANE

DETAIL

Wastewater Fund | Wastewater Plant | 1311

No.	Account Classification	2012 Budget	2012 Actual	2013 Budget	2014 Budget	2015 Advisory
	EXPENSES					
332	Health Insurance	62,437.00	40,720.00	67,602.00	**89,979.00**	96,487.00
337	KPERS	19,860.00	18,964.00	25,186.00	**23,579.00**	24,745.00
338	Social Security	18,217.00	17,381.00	21,551.00	**22,668.00**	19,536.00
340	Unemployment Insurance	1,191.00	607.00	789.00	**730.00**	766.00
385	Deferred Compensation	0.00	0.00	0.00	**0.00**	0.00
701	Salaries	238,811.00	237,141.00	282,588.00	**244,296.00**	256,239.00
7021	Contracted Labor	0.00	0.00	0.00	**0.00**	0.00
703	Bldg. Maint. & Repair	2,500.00	3,350.00	2,500.00	**5,000.00**	5,000.00
704	Budget & Audit	689.00	689.00	723.00	**690.00**	690.00
705	Insurance	20,000.00	16,657.00	20,000.00	**21,000.00**	21,000.00
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	1,926.00	1,200.00	**2,000.00**	2,000.00
709	Telephone Expense	1,800.00	2,489.00	1,800.00	**3,000.00**	3,000.00
711	Utility Expense	270,000.00	98,092.00	200,000.00	**175,000.00**	175,000.00
712	Miscellaneous Expense	3,000.00	1,956.00	3,000.00	**3,000.00**	3,000.00
714	Vehicle Fuel & Oil	4,000.00	5,385.00	4,700.00	**6,000.00**	6,000.00
715	Forms Prof. Printed	700.00	228.00	700.00	**700.00**	700.00
716	New Equipment	15,000.00	169.00	15,000.00	**30,000.00**	15,000.00
717	Office Machine Maintenance	800.00	83.00	800.00	**800.00**	800.00
720	Postage	2,500.00	2,299.00	2,500.00	**2,600.00**	2,600.00
722	Other Supplies	500.00	0.00	500.00	**500.00**	500.00
726	Regulatory Expenditures	9,500.00	20,016.00	15,000.00	**25,000.00**	25,000.00
728	Uniforms	1,200.00	1,378.00	1,200.00	**1,900.00**	1,900.00
734	Minor Equip. Less than $50	500.00	0.00	500.00	**500.00**	500.00
736	Computer Supplies	1,000.00	267.00	1,000.00	**1,000.00**	1,000.00
741	Workers' Comp.	300.00	0.00	300.00	**300.00**	300.00
746	Utility Plant Addition.	22,500.00	29.00	22,500.00	**22,500.00**	22,500.00
7471	Plant Expense	220,000.00	41,106.00	220,000.00	**190,000.00**	190,000.00
752	Vehicle Maintenance	12,000.00	17,841.00	12,000.00	**5,000.00**	5,000.00
760	Safety Program	1,600.00	1,481.00	2,000.00	**2,000.00**	2,000.00
764	Educational Advancement	2,000.00	510.00	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	0.00	500.00	**500.00**	500.00
791	Travel Expense	300.00	33.00	200.00	**200.00**	200.00
	Total Expenditures	937,955.00	530,797.00	931,689.00	**885,792.00**	887,313.00

CITY OF MULVANE

PERSONNEL

Wastewater Department | Wastewater Plant | 1311

	2012	2013	Budget 2014	2015	Range	2012 Budget	2013 Budget	2014 Budget	2015 Advisory
City Administrator	0.175	0.175	0.175	0.175	N/A	17,128.00	17,646.00	0.00	0.00
City Clerk	0.175	0.175	0.175	0.175	26-P	14,434.00	15,230.00	0.00	0.00
Budget/Accounting Clerk	0.100	0.100	0.100	0.100	12-R	5,583.00	5,898.00	0.00	0.00
Utility Billing Clerk	0.100	0.100	0.100	0.100	14-P	5,835.00	6,157.00	6,496.00	6,855.00
Accts Payable Clerk/Treasurer	0.100	0.100	0.100	0.100	14-R	6,081.00	6,571.00	0.00	0.00
Recpt. Utility Clerk	0.100	0.100	0.100	0.100	9-M	4,304.00	4,545.00	0.00	0.00
Secretary/Purch. Agent	0.165	0.165	0.165	0.165	13-S	9,820.00	10,356.00	10,746.00	11,063.00
Utility Generation Director	0.125	0.125	0.125	0.125	26-S	11,252.00	11,654.00	11,998.00	12,356.00
Utility Plant Operator	0.100	0.100	0.100	0.100	7-I	3,457.00	3,637.00	3,214.00	3,267.00
Lead Pwr Plnt Operator A	0.100	0.100	0.100	0.100	11-S	5,568.00	5,737.00	5,912.00	6,091.00
Data Collection Analyst	0.000	0.000	0.200	0.200	11-E	0.00	7,915.00	8,236.00	8,698.00
Lead Pwr Plnt Operator B	0.100	0.100	0.100	0.100	11-S	5,230.00	5,523.00	5,830.00	6,068.00
Wastewater Supervisor	0.600	0.600	0.600	0.600	12-P	31,314.00	33,066.00	34,912.00	36,859.00
Wastewater Opr. III	0.600	0.600	0.600	0.600	10M	25,885.00	27,343.00	28,889.00	30,522.00
Wasterwater Operator I A	0.600	0.600	0.600	0.600	8-Q	25,932.00	27,690.00	29,258.00	30,900.00
Wastewater Operator I B	0.000	0.000	0.000	0.000	6-O	20,465.00	23,808.00	24,792.00	25,752.00
Maintenance Mechanic	0.000	0.000	0.094	0.094	11-M	0.00	4,514.00	4,766.00	5,032.00
Meter Reader-Water Oper A	0.250	0.250	0.250	0.250	8-O	10,465.00	11,057.00	11,679.00	12,337.00
Meter Reader-Water Oper B	0.250	0.250	0.250	0.250	8-H	8,826.00	9,324.00	9,798.00	10,354.00
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						26,362.00	44,047.00	39,323.00	41,351.00
Total Salaries						238,811.00	282,588.00	244,296.00	256,239.00

CITY OF MULVANE

DETAIL

Wastewater Fund | Wastewater System | 1312

No.	Account Classification	2012 Budget	2012 Actual	2013 Budget	2014 Budget	2015 Advisory
	EXPENSES					
332	Health Insurance	34,315.00	24,232.00	37,232.00	**39,267.00**	43,193.00
337	KPERS	12,333.00	12,183.00	15,229.00	**11,203.00**	11,741.00
338	Social Security	11,313.00	11,215.00	13,032.00	**8,844.00**	9,270.00
340	Unemployment Insurance	739.00	391.00	477.00	**347.00**	364.00
385	Deferred Compensation	0.00	0.00	0.00	**0.00**	0.00
701	Salaries	148,749.00	153,806.00	171,217.00	**116,483.00**	122,062.00
7021	Contracted Labor	0.00	0.00	0.00	**0.00**	0.00
703	Bldg. Maint. & Repair	2,500.00	2,355.00	2,500.00	**5,000.00**	5,000.00
704	Budget & Audit	689.00	689.00	723.00	**690.00**	690.00
705	Insurance	20,000.00	16,657.00	20,000.00	**21,000.00**	21,000.00
706	Legal Services	2,000.00	0.00	2,000.00	**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	462.00	1,200.00	**2,000.00**	2,000.00
709	Telephone Expense	1,800.00	2,489.00	1,900.00	**3,000.00**	3,000.00
711	Utility Expense	10,000.00	9,205.00	10,000.00	**10,000.00**	10,000.00
712	Miscellaneous Expense	3,000.00	925.00	3,000.00	**3,000.00**	3,000.00
714	Vehicle Fuel & Oil	4,500.00	5,385.00	4,700.00	**6,000.00**	6,000.00
715	Forms Prof. Printed	700.00	228.00	750.00	**700.00**	700.00
716	New Equipment	20,000.00	4,231.00	20,000.00	**300,000.00**	15,000.00
717	Computer Maintenance	800.00	83.00	800.00	**800.00**	800.00
720	Postage	2,600.00	2,299.00	2,600.00	**2,600.00**	2,600.00
7221	Other Supplies	500.00	0.00	500.00	**500.00**	500.00
726	Regulatory Expenditures	2,000.00	1,674.00	2,000.00	**2,000.00**	2,000.00
728	Uniforms	1,200.00	107.00	1,200.00	**1,900.00**	1,900.00
734	Minor Equip. Less than $50	500.00	0.00	500.00	**500.00**	500.00
736	Computer Supplies	500.00	267.00	500.00	**1,000.00**	1,000.00
741	Workers' Comp.	300.00	0.00	300.00	**300.00**	300.00
746	Utility Plant Addition	22,500.00	0.00	22,500.00	**22,500.00**	22,500.00
748	Line Expense	180,000.00	36,223.00	180,000.00	**75,000.00**	75,000.00
752	Vehicle Maintenance	7,500.00	7,166.00	7,500.00	**5,000.00**	5,000.00
760	Safety Program	1,500.00	1,297.00	2,000.00	**2,000.00**	2,000.00
764	Educational Advancement	2,000.00	0.00	2,000.00	**2,000.00**	2,000.00
770	Hiring Expense	450.00	0.00	450.00	**150.00**	150.00
774	Prof. Membership	500.00	0.00	500.00	**500.00**	500.00
791	Travel Expense	300.00	33.00	300.00	**200.00**	200.00
	Total Expenditures	498,988.00	293,602.00	529,610.00	**647,684.00**	373,170.00

CITY OF MULVANE

PERSONNEL

Wastewater Department | Wastewater System | 1312

	2012	2013	Budget 2014	2015	Range	2012 Budget	2013 Budget	2014 Budget	2015 Advisory
City Administrator	0.175	0.175	0.18	0.175	N/A	17,128.00	17,646.00	0.00	0.00
City Clerk	0.175	0.175	0.18	0.175	26-P	14,434.00	15,230.00	0.00	0.00
Budget/Accounting Clerk	0.100	0.100	0.100	0.100	12-R	5,583.00	5,898.00	0.00	0.00
Utility Billing Clerk	0.100	0.100	0.100	0.100	14-O	5,835.00	6,157.00	6,496.00	6,855.00
Accts Payable Clerk/Treasurer	0.100	0.100	0.100	0.100	14-R	6,231.00	6,571.00	0.00	0.00
Recpt. Utility Clerk	0.100	0.100	0.100	0.100	9-M	4,304.00	4,545.00	0.00	0.00
Secretary/Purch. Agent	0.165	0.165	0.17	0.165	13-R	9,820.00	10,356.00	10,746.00	11,053.00
Utility Generation Director	0.125	0.125	0.125	0.125	26-S	11,252.00	11,654.00	11,998.00	12,356.00
Wastewater Supervisor	0.350	0.350	0.350	0.350	12-O	18,266.00	19,268.00	14,547.00	15,358.00
Wastewater Opr III	0.350	0.350	0.350	0.350	10-L	15,100.00	15,950.00	16,858.00	17,805.00
Wastewater Operator I A	0.350	0.350	0.350	0.350	8-P	15,127.00	16,153.00	17,067.00	18,025.00
Wastewater Operator I B					6-O	11,938.00	13,888.00	14,462.00	15,022.00
Maintenance Mechanic								5,070.00	5,354.00
Mayor	0.083	0.083	0.08	0.083	N/A	150.00	150.00	150.00	150.00
Council	0.083	0.083	0.08	0.083	N/A	720.00	720.00	720.00	750.00
Overtime						12,861.00	22,209.00	18,369.00	19,334.00
Total Salaries						148,749.00	166,415.00	116,483.00	122,062.00

CITY OF MULVANE

DETAIL

Water Fund | Water Production/Distribution | 1213

No.	Account Classification	2012 Budget	2012 Actual	2013 Budget	**2014 Budget**	2015 Advisory
	Cash Carry Over	335,414.00	335,414.00	516,191.00	**542,651.00**	634,391.00
	REVENUES					
20418	Sales to Customers	1,240,000.00	1,092,653.00	1,334,000.00	**1,492,717.00**	1,560,527.00
20419	Penalties	10,000.00	12,491.00	10,000.00	**12,000.00**	12,000.00
20420	Construction Charges	5,000.00	2,400.00	5,000.00	**10,000.00**	10,000.00
20421	Connects & Disconnects	6,000.00	4,225.00	6,000.00	**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	518.00	1,000.00	**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	181.00	90.00	**100.00**	100.00
20631	Miscellaneous Income	200.00	4,698.00	200.00	**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	**7,986.00**	7,886.00
	Total Revenues for Year	1,270,276.00	1,125,152.00	1,364,276.00	**1,529,603.00**	1,597,313.00
	Total Resources Avail.	1,605,690.00	1,460,566.00	1,880,467.00	**2,072,254.00**	2,231,704.00
	Total Expenditures	1,341,192.00	944,375.00	1,337,816.00	**1,437,864.00**	1,428,292.00
	Cash Carry Over	264,498.00	516,191.00	542,651.00	**634,390.00**	803,412.00

CITY OF MULVANE

SUMMARY

Water Fund — Water Production/Distribution — 1213

Classification	2012 Budget	2013 Budget	**2014 Budget**	2015 Advisory
Personnel Salaries	412,602.00	386,501.00	**526,498.00**	557,316.00
Other Operating Expenses	738,731.00	792,600.00	**796,750.00**	797,980.00
Capital Assets	76,000.00	76,000.00	**40,000.00**	0.00
Other General Fund Subsities	0.00	0.00	**0.00**	0.00
Transfer to Bond & Interest	30,000.00	0.00	**0.00**	0.00
Debt Service	83,859.00	82,715.00	**74,616.00**	72,996.00
Total Expenditures	1,341,192.00	1,337,816.00	**1,437,864.00**	1,428,292.00

CITY OF MULVANE

DETAIL

Water Fund

Water Production/Distribution

1213

No.	Account Classification	2012 Budget	2012 Actual	2013 Budget	2014 Budget	2015 Advisory
	EXPENSES					
332	Health Insurance	70,104.00	47,392.00	66,552.00	**118,039.00**	129,843.00
337	KPERS	24,379.00	21,307.00	24,275.00	**33,497.00**	35,062.00
338	Social Security	22,379.00	19,377.00	20,773.00	**26,445.00**	27,681.00
340	Unemployment Insurance	1,463.00	673.00	760.00	**1,037.00**	1,086.00
385	Deferred Compensation	0.00	0.00	0.00	**0.00**	0.00
701	Salaries	294,277.00	265,620.00	274,141.00	**347,480.00**	363,644.00
7021	Contracted Labor	0.00	0.00	0.00	**0.00**	0.00
703	Bldg. Maint. & Repair	2,600.00	2,918.00	2,600.00	**4,500.00**	5,000.00
704	Budget & Audit	931.00	931.00	1,100.00	**950.00**	980.00
705	Insurance	11,000.00	10,757.00	28,000.00	**28,000.00**	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	25,000.00	10,000.00	**10,000.00**	10,000.00
708	Office Supplies	1,500.00	1,022.00	1,500.00	**1,500.00**	1,500.00
709	Telephone Expense	3,500.00	3,503.00	3,600.00	**3,700.00**	4,000.00
711	Utility Expense	50,000.00	36,808.00	55,000.00	**70,000.00**	75,000.00
712	Miscellaneous Expense	2,500.00	2,174.00	2,600.00	**2,600.00**	3,000.00
714	Vehicle Fuel & Oil	6,500.00	7,650.00	7,000.00	**8,500.00**	9,000.00
715	Forms Prof. Printed	2,000.00	455.00	2,000.00	**2,000.00**	2,000.00
716	New Equipment	20,000.00	6,852.00	20,000.00	**30,000.00**	20,000.00
717	Office Machine Maintenance	1,000.00	223.00	1,000.00	**1,000.00**	1,000.00
720	Postage	5,500.00	5,980.00	5,600.00	**6,500.00**	6,500.00
726	Regulatory Expenditures	5,600.00	2,990.00	5,600.00	**15,000.00**	15,000.00
728	Uniforms	1,500.00	491.00	1,500.00	**2,000.00**	2,000.00
734	Minor Equip. Less than $50	1,000.00	797.00	1,000.00	**1,000.00**	1,000.00
736	Computer Supplies	1,000.00	513.00	1,000.00	**1,000.00**	1,000.00
741	Workers' Comp.- Deductible	300.00	0.00	300.00	**300.00**	300.00
746	Utility Plant Addition.	55,000.00	19,280.00	55,000.00	**55,000.00**	55,000.00
7462	Emergency Water Project	0.00	3,269.00	0.00	**0.00**	0.00
7471	Plant Expense	7,500.00	553.00	10,000.00	**12,000.00**	12,000.00
748	Line Expense	150,000.00	42,086.00	150,000.00	**150,000.00**	150,000.00
749	Water Purchased	400,000.00	310,140.00	429,000.00	**340,000.00**	340,000.00
752	Vehicle Maintenance	15,000.00	9,194.00	15,000.00	**15,000.00**	15,000.00
753	Interest on Deposit	1,500.00	208.00	500.00	**500.00**	500.00
754	Water Treatment	2,500.00	2,292.00	2,500.00	**18,500.00**	20,500.00
755	Clean Drinking Water Fee	6,000.00	5,672.00	6,000.00	**6,000.00**	6,500.00
760	Safety Program & PPE	3,600.00	3,215.00	4,000.00	**4,000.00**	4,000.00
764	Educational Advancement	3,500.00	1,170.00	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	0.00	1,200.00	**1,200.00**	1,200.00
791	Travel Expense	500.00	4.00	500.00	**500.00**	500.00
	Total Operation	1,187,333.00	860,516.00	1,215,101.00	**1,323,248.00**	1,355,296.00
818	Contingency	40,000.00	0.00	40,000.00	**40,000.00**	0.00
856	Transfer to Gen Fund	30,000.00	0.00	0.00	**0.00**	0.00
8561	Transfer to Gen Fund-IC	0.00	0.00	0.00	**0.00**	0.00
859	Transfer to B & I	73,859.00	73,859.00	72,715.00	**74,616.00**	72,996.00
	Proceeds from bond refunding	0.00	0.00	0.00	**0.00**	0.00
	Payment Internal Fianance	10,000.00	10,000.00	10,000.00	**0.00**	0.00
	Total Non-Operational	153,859.00	83,859.00	122,715.00	**114,616.00**	72,996.00
	Total Expenditures	1,341,192.00	944,375.00	1,337,816.00	**1,437,864.00**	1,428,292.00

CITY OF MULVANE

PERSONNEL

Water Fund

1213

	2012	2013	Budget 2014	2015	Range	2012 Budget	2013 Budget	**2014 Budget**	2015 Advisory
City Administrator	0.150	0.000	0.000	0.000	0	14,681.00	0.00	**0.00**	0.00
City Clerk	0.150	0.000	0.000	0.000	0	12,372.00	0.00	**0.00**	0.00
Budget/Accounting Clerk	0.150	0.000	0.000	0.000	0	8,374.00	0.00	**0.00**	0.00
Utility Billing Clerk	0.150	0.150	0.150	0.150	14-P	8,752.00	9,235.00	**9,744.00**	10,282.00
Accts Payable Clerk/Treasurer	0.150	0.000	0.000	0.000	0	9,346.00	0.00	**0.00**	0.00
Recpt. Utility Clerk	0.150	0.000	0.000	0.000	0	6,456.00	0.00	**0.00**	0.00
Secretary/Purch. Agent	0.340	0.340	0.340	0.340	13-S	20,235.00	21,340.00	**22,142.00**	22,796.00
Materials Controller	0.500	0.500	0.500	0.500	8-G	17,759.00	18,758.00	**18,764.00**	19,650.00
Utility Generation Director	0.150	0.150	0.150	0.150	26-S	13,502.00	13,984.00	**23,996.00**	24,711.00
Power/Water Plant Opr.	0.100	0.100	0.100	0.100	7-I	3,457.00	3,637.00	**33,124.00**	34,723.00
Lead Operator-A	0.100	0.100	0.100	0.100	11-S	5,568.00	5,737.00	**11,824.00**	12,183.00
Lead Operator -B	0.100	0.100	0.100	0.100	11-R	5,230.00	5,523.00	**11,660.00**	12,137.00
Wastewater Supervisor	0.050	0.050	0.050	0.050	12-P	2,609.00	2,755.00	**8,728.00**	9,215.00
Wastewater Operator III	0.050	0.050	0.050	0.050	10-M	2,157.00	2,279.00	**2,408.00**	2,544.00
Wastewater Operator IA	0.050	0.050	0.050	0.050	8-Q	2,161.00	2,308.00	**2,438.00**	2,575.00
Wastewater Operator IB		0.050	0.050	0.050	6-O	1,705.00	1,984.00	**2,066.00**	2,146.00
Utility Distribution Director	0.250	0.250	0.250	0.250	26-S	22,452.00	23,270.00	**23,974.00**	24,705.00
Journeyman Lineman C	0.100	0.100	0.100	0.100	20-Q	7,171.00	7,571.00	**7,800.00**	8,235.00
Journeyman Lineman D	0.100	0.100	0.100	0.100	18-R	6,783.00	7,338.00	**7,561.00**	7,935.00
Journeyman Lineman E	0.750	0.750	0.750	0.750	17-O	47,857.00	50,544.00	**52,088.00**	54,995.00
Journeyman Lineman F	0.100	0.100	0.100	0.100	17-P	6,501.00	6,864.00	**7,072.00**	7,466.00
Water Operator II	0.750	0.750	0.750	0.750	8-H	26,193.00	27,646.00	**29,193.00**	30,819.00
				0.000				**0.00**	0.00
Meter Reader/Water-A	0.250	0.250	0.250	0.250	8-O	10,465.00	11,057.00	**11,679.00**	12,337.00
Meter Reader/Water-B	0.250	0.250	0.250	0.250	8-H	8,826.00	9,324.00	**9,798.00**	10,354.00
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						21,865.00	33,867.00	**41,954.00**	43,939.00
Total Salaries						294,277.00	274,141.00	**347,480.00**	363,644.00