THE ANNUAL BUDGET

2012

CITY OF MULVANE, KANSAS

MAYOR: **JAMES P. FORD**

CITY COUNCIL:

DOUGLAS HATFIELD
JOE JOHNSON
JENEAN KECK
TERRY RICHARDSON
SHELLY STEADMAN

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2012 Adopted Budget

December 28, 2011

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

Lady and Gentlemen,

I am pleased to submit this $17.9 million budget to fund the operations and activities of the City during the 2012 fiscal year. While the State of Kansas requires only a one year budget, City staff prepares a two year "advisory" budget that covers 2013. This is a forecast so that essential projects can be implemented with forethought and within the City's financial capabilities.

The 2012 budget proposes a slight decrease in the property tax rate (from 53.75to 53.31mills). City staff believes this budget provides a reasonable level of public services.

The City's assessed valuation increased slightly from 2011 to 2012.

YEAR	2008	2009	2010	2011	2012
VALUATION	30,896,378	31,993,844	31,935,989	32,090,617	32,568,832

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 $689.25 in city property taxes. That is about $57.00 per month or about $1.88 per day for a wide range of city services.

By comparison, in 1997;

- Citizens were paying about $1.50 per day in city taxes for services, a 25% increase.
- Gasoline was $1.23/gallon. The average price in 2011 was over 3.00/gal., a 244% increase.
- The average TV cable bill was $25.50, now it costs about $55.00 per month, a 216% 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 2012 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 – 53.31 mills
- USD 263 – 52.56 mills
- Mulvane Recreation Commission – 4.28

- Cemetery – 1.46 mills
- Sedgwick County – 29.86 mills
- Sumner County – 61.27 mills
- State of Kansas – 1.50

The total mill rate for all taxing districts serving the City in Sedgwick County was about 142. The owner of a house in Mulvane (Sedgwick County) appraised at $115,000 pays about $1,792.00 in total property taxes. The total mill rate for all taxing districts serving the City in Sumner County was about 174. The owner of a similar valued house in Mulvane in Sumner County pays about $2,093.00 in total property taxes.

If the major sources of General Fund revenues produce as budgeted, the proposed 2012 budget will provide the city council and citizens of Mulvane with a plan that will maintain the current level of city services. While inflation has driven our expenses and the price of doing business for the City, the cost of City services to the citizens has not increased significantly over the past few years.

The decision by the State of Kansas in December, 2010 to award Peninsula Gaming the right to build a destination casino in Mulvane had a dramatic impact on the City. In 2011, the City issued $10 million in bonds to finance infrastructure (water and sewer) to serve the casino. The casino developer will repay these bonds via special assessments. The City did a partial refunding of an outstanding bond issues to take advantage of lower interest rates and realized savings of over $342,000. The City spent a portion of our CIP reserves to reinvest in and to rebuild existing infrastructure (sewer collection mains, water lines, streets and drainage systems).

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

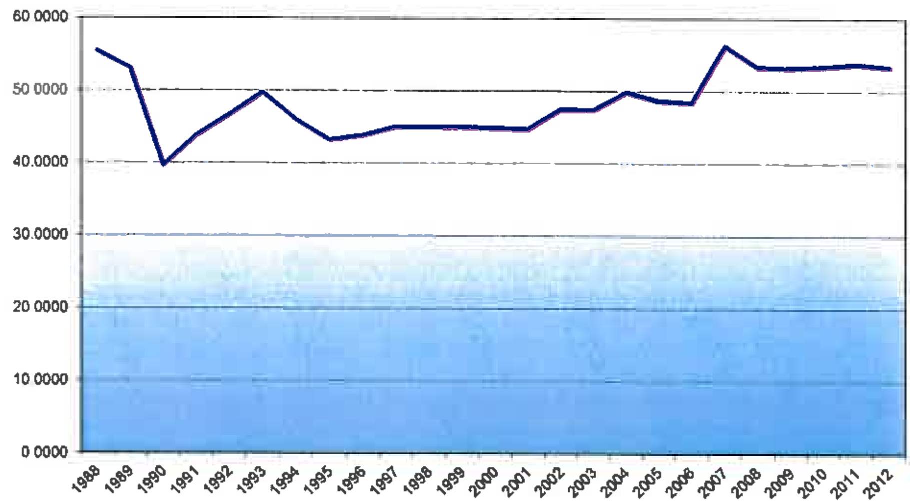
The 2012 budget is a $17.9 million policy decision on the part of the city council. The ramifications of the funds spent to achieve the city council goals, programs and projects go well beyond one or two years. Each annual budget is a building block in the continuous cycle of the life of a community. 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 2012 could not have been accomplished without the hard work and support of the city staff in their ongoing monitoring, review and fiscal planning within each of their departments. All city employees stand ready to provide the services outlined in this plan to better serve the citizens in order to improve the quality of life of our community.

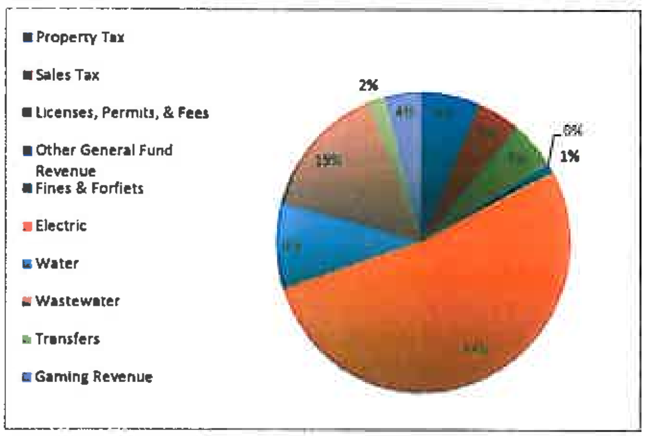
Respectfully submitted,
Kent L. Hixson - City Administrator

CITY OF MULVANE MILL LEVY

Year	Mill Levy
1988	55.4100
1989	53.0920
1990	39 7340
1991	43.8290
1992	46.6620
1993	49.7760
1994	45.9980
1995	43.2580
1996	43.8190
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	53.3160



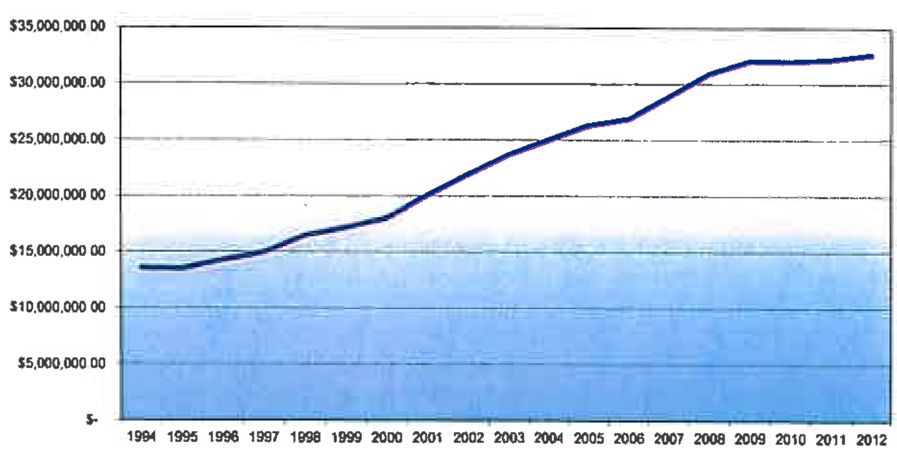
2012 TOTAL BUDGETED REVENUES



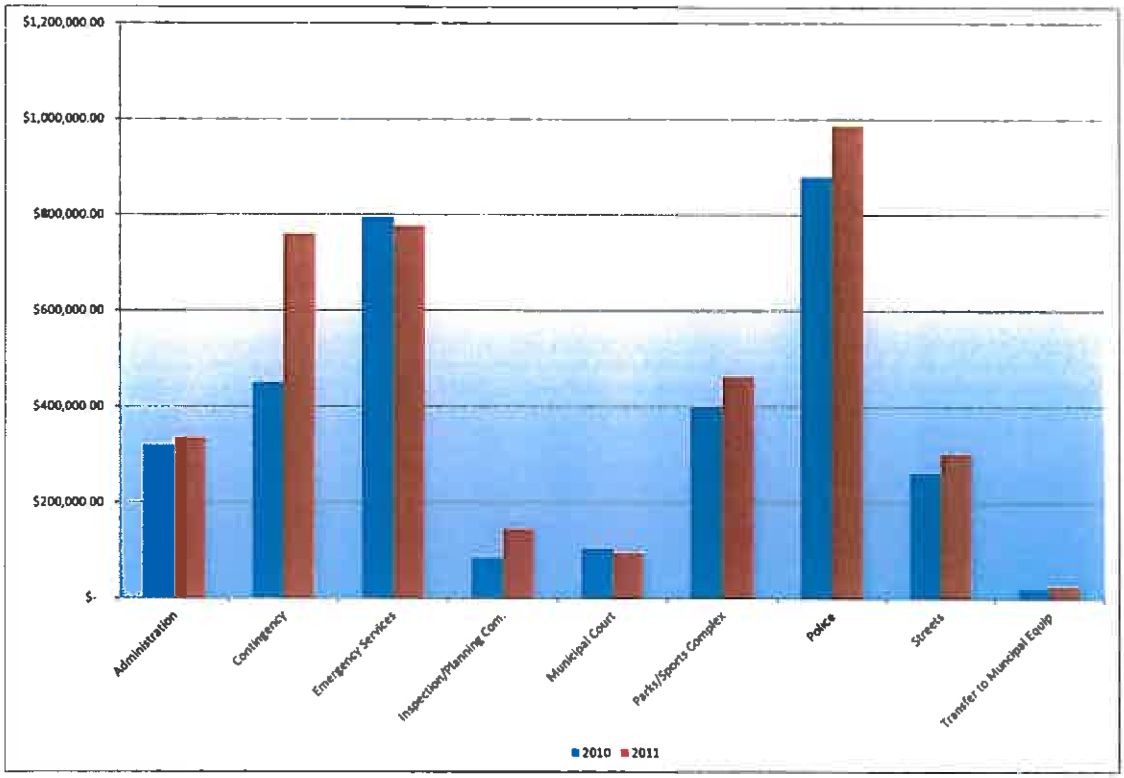
Property Tax	$	868,071.00
Sales Tax	$	625,000.00
Licenses, Permits, & Fees	$	701,000.00
Other General Fund Revenue	$	33,500.00
Fines & Forfiets	$	109,250.00
Electric	$	7,104,469.00
Water	$	1,270,276.00
Wastewater	$	2,002,777.00
Transfers	$	248,000 00
Gaming Revenue	$	560,000.00
Total Budgeted Revenues	$	13,522,343.00

CITY'S ASSESSED VALUATION

Year	Valuation
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

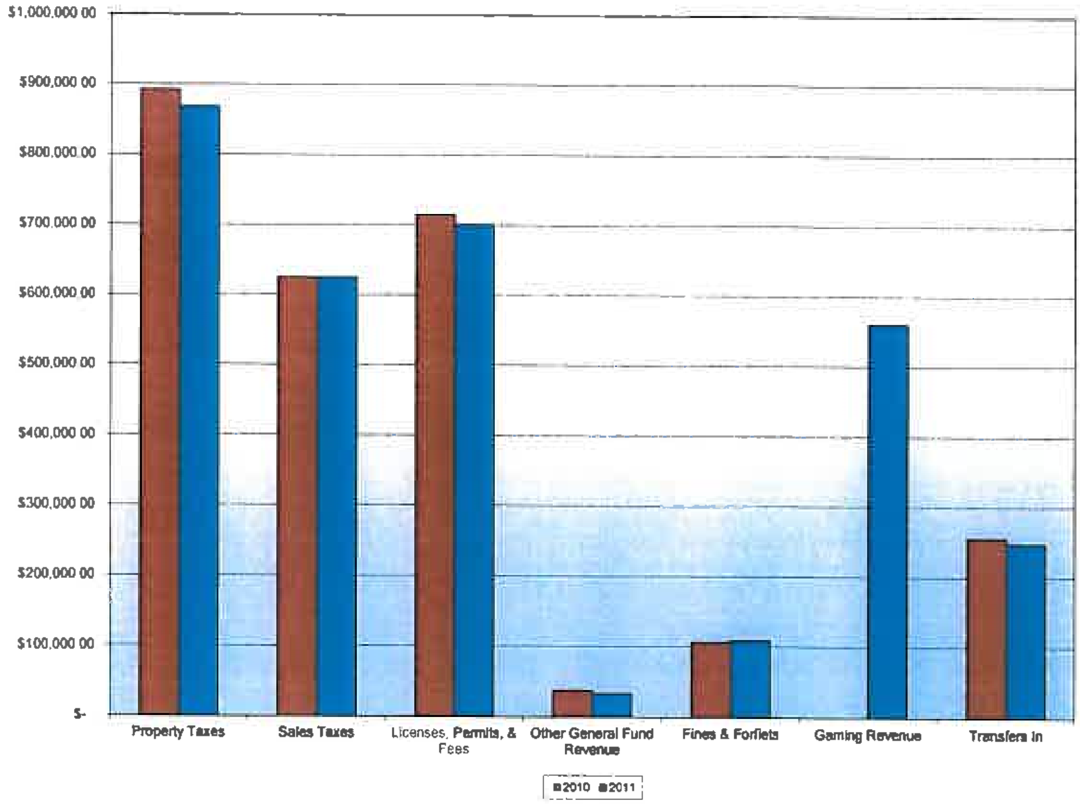


WHERE THE MONEY GOES
GENERAL FUND EXPENDITURES
FY 2011 ESTIMATE vs FY 2012 BUDGET



	2010 Actual	2011 Estimate	2012 Budget	Percentage Change
Administration	$ 231,612.00	$ 318,980.00	$ 334,922.00	5%
Contingency	$ -	$ 450,000.00	$ 760,000.00	41%
Emergency Services	$ 689,372.00	$ 794,257.00	$ 778,004.00	-2%
Inspection/Planning Com.	$ 76,551.00	$ 83,700.00	$ 145,100.00	42%
Municipal Court	$ 80,439.00	$ 103,150.00	$ 95,050.00	-9%
Parks/Sports Complex	$ 249,486.00	$ 399,066.00	$ 462,489.00	14%
Police	$ 864,477.00	$ 880,233.00	$ 987,076.00	11%
Streets	$ 230,928.00	$ 260,341.00	$ 302,707.00	14%
Transfer to Muncipal Equip	$ 228,900.00	$ 20,000.00	$ 26,100.00	23%
Total	$ 2,651,765.00	$ 3,309,727.00	$ 3,891,448.00	

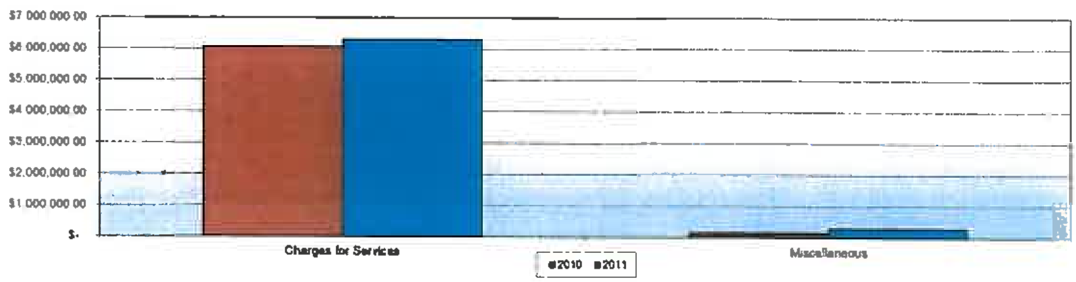
WHERE THE MONEY COMES FROM
GENERAL FUND REVENUES
FY 2011 ESTIMATE vs FY 2012 BUDGET



	2010 Actual	2011 Estimate	2012 Budget	Percentage Change
Property Taxes	$ 891,459.00	$ 892,575.00	$ 868,071.00	-3%
Sales Taxes	$ 648,456.00	$ 625,000.00	$ 625,000.00	0%
Licenses, Permits, & Fees	$ 663,634.00	$ 715,000.00	$ 701,000.00	-2%
Other General Fund Revenue	$ 76,401.00	$ 37,500.00	$ 33,500.00	-12%
Fines & Forfiets	$ 106,057.00	$ 106,500.00	$ 109,250.00	3%
Gaming Revenue	$ -	$ -	$ 560,000.00	100%
Transfers In	$ 230,000.00	$ 256,000.00	$ 248,000.00	-3%
Total	$ 2,616,007.00	$ 2,632,575.00	$ 3,144,821.00	

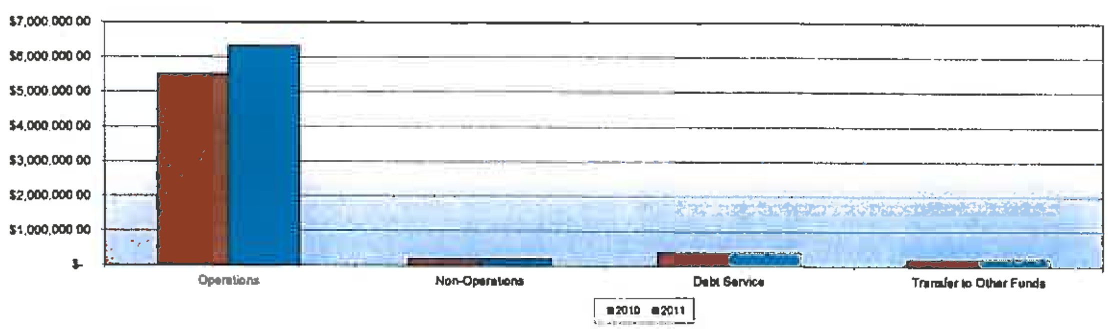
WHERE THE MONEY COMES FROM
ELECTRIC FUND REVENUES
FY 2011 ESTIMATE vs FY 2012 BUDGET

	2010 Actual	2011 Estimate	2012 Budget	Percentage Change
Charges for Services	$ 3,119,108.00	$ 6,075,000.00	$ 6,295,000.00	3%
Miscellaneous	$ 981,712.00	$ 150,774.00	$ 296,373.00	49%
Total	$ 4,100,820.00	$ 6,225,774.00	$ 6,591,373.00	



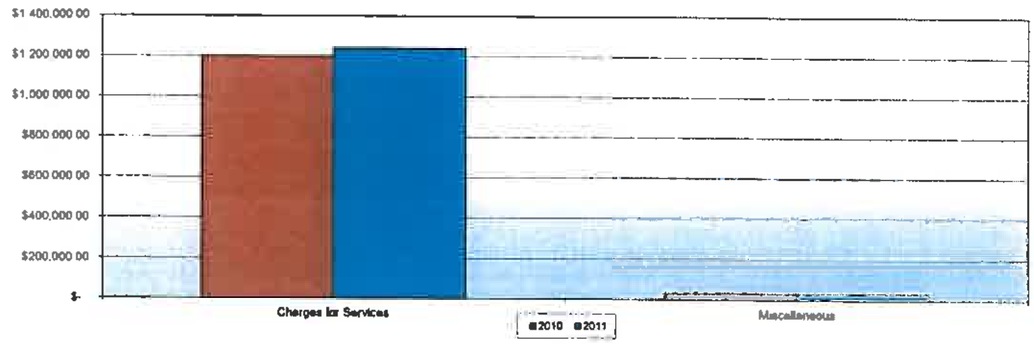
WHERE THE MONEY GOES
ELECTRIC FUND EXPENDITURES
FY 2011 ESTIMATE vs FY 2021 BUDGET

	2010 Actual	2011 Estimate	2012 Budget	Percentage Change
Operations	$ 3,413,370.00	$ 5,508,156.00	$ 6,315,234.00	13%
Non-Operations	$ 32,316.00	$ 200,000.00	$ 200,000.00	0%
Debt Service	$ 386,082.00	$ 385,151.00	$ 381,235.00	-1%
Transfer to Other Funds	$ 213,407.00	$ 216,000.00	$ 208,000.00	-4%
	$ 4,045,175.00	$ 6,309,307.00	$ 7,104,469.00	



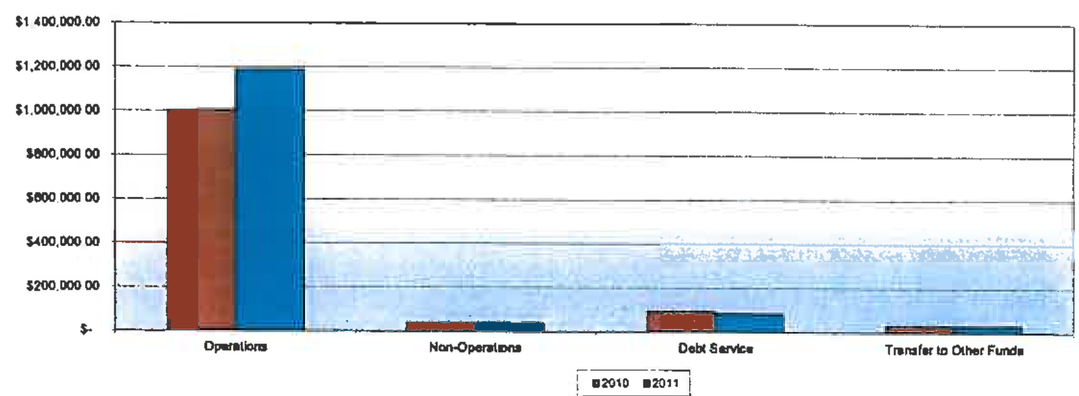
WHERE THE MONEY COMES FROM
WATER FUND REVENUES
FY 2011 ESTIMATE vs FY 2012 BUDGET

	2010 Actual	2011 Estimate	2012 Budget	Percentage Change
Charges for Services	$ 915,699.00	$ 1,200,000.00	$ 1,240,000 00	3%
Miscellaneous	$ 30,822.00	$ 31,080.00	$ 30,276 00	-3%
Total	$ 946,521.00	$ 1,231,080.00	$ 1,270,276.00	



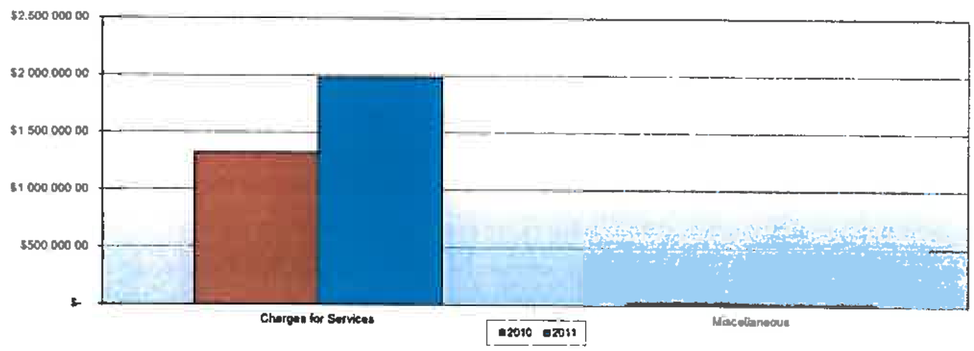
WHERE THE MONEY GOES
WATER FUND EXPENDITURES
FY 2011 ESTIMATE vs FY 2012 BUDGET

	2010 Actual	2011 Estimate	2012 Budget	Percentage Change
Operations	$ 691,082.00	$ 1,002,210.00	$ 1,187,333.00	18%
Non-Operations	$ 29,955.00	$ 40,000.00	$ 40,000.00	0%
Debt Service	$ 92,299.00	$ 92,539.00	$ 83,859.00	-10%
Transfer to Other Funds	$ 9,000.00	$ 30,000.00	$ 30,000.00	0%
	$ 822,336.00	$ 1,164,749.00	$ 1,341,192.00	



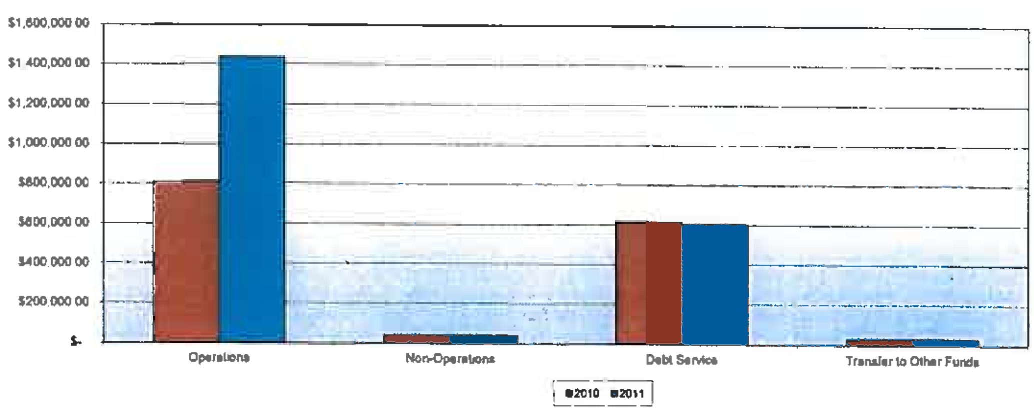
WHERE THE MONEY COMES FROM
SEWER FUND REVENUES
FY 2011 ESTIMATE vs FY 2012 BUDGET

	2010 Actual	2011 Estimate	2012 Budget	Percentage Change
Charges for Services	$ 1,270,947.00	$ 1,320,000.00	$ 1,980,000.00	33%
Miscellaneous	$ 1,627,727.00	$ 32,800.00	$ 22,777.00	-44%
Total	$ 2,898,674.00	$ 1,352,800.00	$ 2,002,777.00	



WHERE THE MONEY GOES
SEWER FUND EXPENDITURES
FY 2011 ESTIMATE vs FY 2012 BUDGET

	2010 Actual	2011 Estimate	2012 Budget	Percentage Change
Operations	$ 644,673.00	$ 809,403.00	$ 1,436,943.00	44%
Non-Operations	$ 60,228.00	$ 40,000.00	$ 40,000.00	0%
Debt Service	$ 2,201,140.00	$ 615,100.00	$ 603,341.00	-2%
Transfer to Other Funds	$ 30,000.00	$ 30,000.00	$ 30,000.00	0%
	$ 2,936,041.00	$ 1,494,503.00	$ 2,110,284.00	



CITY OF MULVANE

SUMMARY

General Fund

No.	Account Classification	2010 Budget	2010 Actual	2011 Budget	**2012 Budget**	2013 Advisory
	REVENUE					
	Cash Carry Over	1,459,537.00	1,459,537.00	1,423,779.00	**746,627.00**	0.00
101	Ad Valorem Tax	691,999.00	698,632.00	712,324.00	**698,604.00**	750,000.00
102	Delinquent Tax	8,000.00	21,552.00	8,000.00	**8,000.00**	8,000.00
105	Motor Vehicle Tax	139,068.00	129,029.00	131,050.00	**124,735.00**	125,000.00
106	Other-Recreational Vehicle	2,331.00	1,756.00	1,876.00	**1,698.00**	1,700.00
107	Slider	0.00	0.00	0.00	**0.00**	0.00
109	16/20M Vehicle	423.00	475.00	378.00	**502.00**	550.00
159	Sedgwick Co. Sales Tax	645,000.00	648,456.00	625,000.00	**625,000.00**	630,000.00
208	Hwy Connecting Link	27,000.00	27,228.00	27,000.00	**27,000.00**	27,000.00
212	Local Alco Liq & Bingo	11,631.00	12,787.00	11,947.00	**7,532.00**	7,500.00
260	Fire District #12	21,500.00	22,000.00	23,000.00	**23,000.00**	23,000.00
313	Licenses	14,000.00	20,991.00	14,000.00	**14,000.00**	15,000.00
314	Permits	30,000.00	41,619.00	30,000.00	**40,000.00**	30,000.00
315	Franchise Tax	165,000.00	156,427.00	200,000.00	**226,000.00**	226,000.00
317	Filling Fees-Plat, Var, Zone	1,000.00	4,822.00	1,000.00	**1,000.00**	1,000.00
416	Ambulance Charges	170,000.00	182,010.00	200,000.00	**210,000.00**	210,000.00
417	Ambulance Subsidy	190,000.00	257,765.00	200,000.00	**210,000.00**	210,000.00
522	Fines	80,000.00	81,703.00	80,000.00	**80,000.00**	80,000.00
523	Court Costs	25,000.00	18,554.00	20,000.00	**20,000.00**	20,000.00
525	Court Evaluations	3,000.00	250.00	3,000.00	**250.00**	250.00
548	Officer Training-Court	2,000.00	1,650.00	2,000.00	**7,500.00**	7,500.00
549	Diversion-Court	1,000.00	959.00	1,000.00	**1,000.00**	1,000.00
585	Court-Miscellaneous	500.00	2,941.00	500.00	**500.00**	500.00
624	Interest on Investments	24,800.00	5,358.00	9,500.00	**5,500.00**	5,500.00
625	Reimbursed Expense	0.00	689.00	0.00	**0.00**	0.00
628	Donations	1,000.00	787.00	1,000.00	**1,000.00**	1,000.00
630	Interest on Idle Funds	200.00	147.00	500.00	**500.00**	500.00
631	Miscellaneous Income	25,000.00	26,455.00	0.00	**0.00**	0.00
640	Pole Rental	0.00	0.00	0.00	**0.00**	0.00
643	Proceed-Sale of Fixed Assets	500.00	1,004.00	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	13,302.00	0.00	**0.00**	0.00
678	Cellular Tower Lease	3,000.00	6,659.00	3,000.00	**3,000.00**	3,000.00
711	In Lieu of Taxes	0.00	0.00	0.00	**0.00**	0.00
732	Transfer from Utilities	230,000.00	230,000.00	256,000.00	**248,000.00**	248,000.00
769	Transfer-other funds	0.00	0.00	0.00	**0.00**	0.00
	Gaming Revenue	0.00	0.00	0.00	**560,000.00**	600,000.00
	Transfer in/Special Highway	0.00	0.00	0.00	**0.00**	0.00
	Total Receipts	2,512,952.00	2,616,007.00	2,562,575.00	**3,144,821.00**	3,232,500.00
	Total Resources Avail.	3,972,489.00	4,075,544.00	3,986,354.00	**3,891,448.00**	3,232,500.00

CITY OF MULVANE

SUMMARY

General Fund

No.	Account Classification	2010 Budget	2010 Actual	2011 Budget	2012 Budget	2012 Advisory
	EXPENDITURES					
	Total Resources Avail.	4,075,544.00	4,075,544.00	4,056,354.00	**3,891,448.00**	3,962,981.00
101	**Administration**	167,600.00	148,012.00	159,400.00	**161,500.00**	175,000.00
	Capital Outlay	450,000.00	0.00	450,000.00	**760,000.00**	760,000.00
	Transfer to Sr. Citizen	15,000.00	0.00	19,280.00	**34,324.00**	35,000.00
	Transfer to Swim Pool	126,748.00	83,600.00	131,943.00	**132,902.00**	135,000.00
	Transfer to Mun. Equip. Repl.	0.00	11,900.00	0.00	**0.00**	0.00
	Transfer to Spec. Hwy. Impr.	0.00	0.00	0.00	**0.00**	0.00
	Debt Service	0.00	0.00	0.00	**0.00**	0.00
102	**Street Department**	240,552.00	230,928.00	260,341.00	**227,707.00**	230,000.00
	Transfer out/Mun. Equip. Repl.	0.00	0.00	0.00	**10,000.00**	10,000.00
	Debt Service/See Sp Hwy	0.00	0.00	0.00	**75,000.00**	75,000.00
103	**Fire Department**	178,274.00	139,066.00	206,876.00	**188,162.00**	190,000.00
	Transfer to Mun. Equip. Repl.	20,000.00	36,000.00	0.00	**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**	883,134.00	864,477.00	880,233.00	**987,076.00**	995,000.00
	Capital Improvements	0.00	0.00	0.00	**0.00**	0.00
	Transfer to Mun. Equip. Repl.	0.00	33,000.00	0.00	**0.00**	0.00
	Debt Service	0.00	0.00	0.00	**0.00**	0.00
105	**Park & Mowing Dept**	223,656.00	162,813.00	235,606.00	**271,285.00**	275,000.00
	Transfer to Mun. Equip. Repl.	0.00	60,000.00	0.00	**0.00**	0.00
	Debt Service	0.00	0.00	0.00	**0.00**	0.00
106	**Sports Complex**	146,370.00	85,073.00	162,460.00	**190,204.00**	195,000.00
	Transfer to Mun. Equip. Repl.	0.00	45,000.00	0.00	**0.00**	0.00
107	**Municipal Court**	107,950.00	80,439.00	103,150.00	**95,050.00**	97,000.00
	Transfer to Mun. Equip. Repl.	0.00	0.00	0.00	**0.00**	0.00
108	**Planning Commission**	10,500.00	10,098.00	10,500.00	**35,500.00**	47,500.00
114	**Bindweed**	3,000.00	1,600.00	1,000.00	**1,000.00**	1,000.00
118	**Ambulance**	401,798.00	367,626.00	416,520.00	**426,506.00**	440,000.00
	Transfer to Mun. Equip. Repl.	0.00	33,000.00	0.00	**5,000.00**	5,000.00
	Debt Service/ES Bldg.	133,333.00	152,745.00	128,880.00	**127,455.00**	130,000.00
119	**Inspection**	70,800.00	66,453.00	73,200.00	**109,600.00**	111,000.00
	Debt Service	0.00	0.00	0.00	**0.00**	0.00
122	**Fire District #12**	18,900.00	10,954.00	23,000.00	**16,900.00**	18,000.00
	Transfer to Mun. Equip. Repl.	3,600.00	10,000.00	20,000.00	**6,100.00**	7,000.00
	Nghbrhd Revtlaztn Rebate	8,410.00	0.00	8,357.00	**6,196.00**	7,500.00
	Total Expenditures	3,228,606.00	2,651,765.00	3,309,727.00	**3,891,448.00**	3,962,981.00
	Unreserved Fund Balance	846,938.00	1,423,779.00	746,627.00	**0.00**	0.00

GENERAL FUND

Administration

Ambulance

Bindweed

Court

Fire

Fire District #12

Inspection

Parks

Planning Commission

Police

Sports Complex

Streets

CITY OF MULVANE

SUMMARY

General Fund	Administration			101
Classification	2010 Budget	2011 Budget	**2012 Budget**	2013 Advisory
Personnel Salaries	44,600.00	51,900.00	**50,500.00**	53,300.00
Contractual	45,500.00	46,500.00	**50,000.00**	46,000.00
Commodities	72,500.00	54,000.00	**54,000.00**	54,000.00
Capital Outlay	455,000.00	457,000.00	**767,000.00**	457,000.00
Non-Operational	141,748.00	151,223.00	**167,226.00**	149,000.00
Total Expenditures	759,348.00	760,623.00	**1,088,726.00**	759,300.00

CITY OF MULVANE

DETAIL

General Fund — Administration — 101

No.	Account Classification	2010 Budget	2010 Actual	2011 Budget	2012 Budget	2013 Advisory
301	Salaries	44,100.00	45,307.95	51,400.00	**50,000.00**	52,800.00
341	Workers' Comp.	500.00	0.00	500.00	**500.00**	500.00
	Total Salaries	44,600.00	45,307.95	51,900.00	**50,500.00**	53,300.00
403	Bldg. Maint. & Rpr	14,000.00	11,439.05	22,000.00	**25,000.00**	20,000.00
404	Budget & Audit	15,200.00	16,763.92	16,000.00	**16,000.00**	16,500.00
405	Insurance	5,000.00	3,651.48	4,500.00	**5,000.00**	5,000.00
406	Legal Services	6,000.00	9,241.70	0.00	**0.00**	0.00
417	Office Mach Maint/Contr	5,300.00	3,989.81	4,000.00	**4,000.00**	4,500.00
	Total Contractual	45,500.00	45,085.96	46,500.00	**50,000.00**	46,000.00
508	Office Supplies	8,000.00	5,424.70	8,000.00	**8,000.00**	8,000.00
509	Telephone Expense	7,000.00	6,037.03	7,000.00	**7,000.00**	7,000.00
510	Legal Printing	3,400.00	1,859.00	3,400.00	**3,400.00**	3,400.00
511	Utility Expense	20,000.00	5,629.18	10,000.00	**10,000.00**	10,000.00
512	Miscellaneous Expense	7,100.00	4,978.55	7,100.00	**7,100.00**	7,100.00
513	Credit Card Expense	5,000.00	1,580.10	0.00	**0.00**	0.00
514	Vehicle Fuel & Oil	500.00	175.02	0.00	**0.00**	0.00
515	Forms	3,500.00	2,941.15	3,500.00	**3,500.00**	3,500.00
520	Postage	2,000.00	1,192.03	2,000.00	**2,000.00**	2,000.00
552	Vehicle Maintenance	1,000.00	272.04	0.00	**0.00**	0.00
564	Educational Advancement	2,000.00	1,175.00	2,000.00	**2,000.00**	2,000.00
574	Professional Membership	2,000.00	1,877.94	3,000.00	**3,000.00**	3,000.00
589	Tree Board	8,000.00	7,986.04	5,000.00	**5,000.00**	5,000.00
591	Travel Expense	3,000.00	649.07	3,000.00	**3,000.00**	3,000.00
	Total Commodities	72,500.00	41,776.85	54,000.00	**54,000.00**	54,000.00
616	New Equipment	5,000.00	6,494.42	5,000.00	**5,000.00**	5,000.00
618	* Contingency	450,000.00	11,247.05	450,000.00	**760,000.00**	450,000.00
635	Debt Service	0.00	0.00	0.00	**0.00**	0.00
6351	Christmas Decorations	0.00	0.00	2,000.00	**2,000.00**	2,000.00
	Total Capital Outlay	455,000.00	17,741.47	457,000.00	**767,000.00**	457,000.00
857	Transfer to Mun. Equip. Repl.	0.00	10,000.00	0.00	**0.00**	0.00
872	Transfer to Sr. Citizen	15,000.00	0.00	19,280.00	**34,324.00**	19,000.00
880	Transfer to Swimming Pool	126,748.00	83,600.00	131,943.00	**132,902.00**	130,000.00
	Total Non-Operational	141,748.00	93,600.00	151,223.00	**167,226.00**	149,000.00
	Total Expenditures	759,348.00	243,512.23	760,623.00	**1,088,726.00**	759,300.00

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

CITY OF MULVANE

PERSONNEL

General Fund | Administration | 101

	2010	2011	Budget 2012	2013	Range	2010 Budget	2011 Budget	**2012 Budget**	2013 Advisory
City Administrator	1	1	1	1	N/A	23,000.00	28,900.00	**26,400.00**	27,900.00
City Clerk	1	1	1	1	26	19,000.00	20,400.00	**21,500.00**	22,800.00
Treasurer	1	1	1	1	N/A	600.00	600.00	**600.00**	600.00
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						44,100.00	51,400.00	**50,000.00**	52,800.00

CITY OF MULVANE

SUMMARY

General Fund		Ambulance		118
Classification	2010 Budget	2011 Budget	**2012 Budget**	2013 Advisory
Personnel Salaries	313,467.00	326,370.00	**338,756.00**	350,646.00
Contractual	18,500.00	20,500.00	**20,500.00**	20,500.00
Commodities	63,850.00	60,250.00	**61,250.00**	61,250.00
Capital Outlay	5,891.00	9,400.00	**6,000.00**	6,000.00
Non-Operational	0.00	20,000.00	**5,000.00**	10,000.00
Total Expenditures	401,708.00	436,520.00	**431,506.00**	448,396.00
Debt Service - ES Bldg.	133,764.00	128,880.00	**127,455.00**	125,745.00

CITY OF MULVANE

DETAIL

General Fund | Ambulance | 118

No.	Account Classification	2010 Budget	2010 Actual	2011 Budget	**2012 Budget**	2013 Advisory
301	Salaries	308,467.00	299,756.14	321,370.00	**333,756.00**	345,646.00
302	Volunteer monies	4,000.00	4,000.00	4,000.00	**4,000.00**	4,000.00
341	Workers' Comp.	1,000.00	248.72	1,000.00	**1,000.00**	1,000.00
	Total Salaries	313,467.00	304,004.86	326,370.00	**338,756.00**	350,646.00
403	Building Maint/Repair	2,000.00	1,339.36	2,000.00	**1,500.00**	1,500.00
405	Insurance	12,000.00	11,711.74	12,000.00	**12,000.00**	12,000.00
417	Office Mach Maint/Contrct	4,000.00	6,465.00	6,000.00	**6,500.00**	6,500.00
460	Contract Services	500.00	0.00	500.00	**500.00**	500.00
	Total Contractual	18,500.00	19,516.10	20,500.00	**20,500.00**	20,500.00
508	Office Supplies	2,000.00	853.93	1,500.00	**1,500.00**	1,500.00
509	Telephone Expense	2,500.00	1,883.68	2,200.00	**2,200.00**	2,200.00
511	Utility	11,000.00	7,920.16	11,000.00	**10,000.00**	10,000.00
512	Miscellaneous Expense	3,000.00	2,629.94	3,000.00	**3,000.00**	3,000.00
514	Vehicle Fuel & Oil	7,500.00	6,171.73	7,000.00	**7,000.00**	7,000.00
515	Forms	800.00	139.72	500.00	**500.00**	500.00
5223	Ambulance Supplies	20,000.00	19,055.76	20,000.00	**22,000.00**	22,000.00
523	Equipment Repair	2,000.00	1,269.38	1,500.00	**1,500.00**	1,500.00
524	Radio Repair	500.00	0.00	500.00	**500.00**	500.00
526	License & Certification Fees	750.00	280.54	750.00	**750.00**	750.00
528	Uniforms	4,000.00	532.13	4,000.00	**4,000.00**	4,000.00
552	Vehicle Maintenance	5,000.00	1,173.99	4,500.00	**4,500.00**	4,500.00
564	Educational Advancement	1,500.00	1,023.06	1,000.00	**1,000.00**	1,000.00
570	Hiring Expence	500.00	0.00	500.00	**500.00**	500.00
574	Professional Membership & Sub	800.00	547.92	800.00	**800.00**	800.00
591	Travel Expense	1,500.00	237.10	1,000.00	**1,000.00**	1,000.00
595	Training Fee/Material	500.00	0.00	500.00	**500.00**	500.00
	Total Commodities	63,850.00	43,719.04	60,250.00	**61,250.00**	61,250.00
616	New Equipment	4,981.00	385.88	8,400.00	**5,000.00**	5,000.00
634	New Equipment (minor)	1,000.00	0.00	1,000.00	**1,000.00**	1,000.00
	Total Capital Outlay	5,981.00	385.88	9,400.00	**6,000.00**	6,000.00
857	Transfer to Mun. Equip. Repl.	0.00	33,000.00	20,000.00	**5,000.00**	10,000.00
	Total Non-Operational	0.00	33,000.00	20,000.00	**5,000.00**	10,000.00
	Total Expenditures	401,798.00	400,625.88	436,520.00	**431,506.00**	448,396.00
	Revenue	360,000.00	441,117.56	400,000.00	**420,000.00**	425,000.00

CITY OF MULVANE

PERSONNEL

General Fund | Ambulance | 118

	2010	2011	Budget 2012	2013	Range	2010 Budget	2011 Budget	**2012 Budget**	2013 Advisory
Director	1	1	1	1		22,953.00	23,212.00	**23,909.00**	24,627.00
Captain	1	1	1	1		43,430.00	44,496.00	**46,918.00**	49,498.00
Admin Assist/Billing Clerk	0	0	1	1		29,984.00	31,350.00	**34,097.00**	35,973.00
Overtime	—	—	—	—	N/A	0.00	0.00	**0.00**	5,000.00
MICT'S	16	16				116,500.00	120,500.00	**124,115.00**	127,839.00
EMT'S	18	18				95,600.00	96,812.00	**99,717.00**	102,709.00
Total Salaries						308,467.00	321,370.00	**333,756.00**	345,646.00

CITY OF MULVANE

DETAIL

General Fund | Bindweed | 114

No.	Account Classification	2010 Budget	2010 Actual	2011 Budget	**2012 Budget**	2013 Advisory
5222	Chemicals	3,000.00	1,600.00	1,000.00	**1,000.00**	1,000.00
	Total Expenditures	3,000.00	1,600.00	1,000.00	**1,000.00**	1,000.00

CITY OF MULVANE

SUMMARY

General Fund	Court			107
Classification	2010 Budget	2011 Budget	**2012 Budget**	2013 Advisory
Personnel Salaries	80,800.00	81,000.00	**80,900.00**	81,400.00
Contractual	50.00	50.00	**50.00**	50.00
Commodities	26,600.00	21,600.00	**13,600.00**	13,600.00
Capital Outlay	500.00	500.00	**500.00**	500.00
Total Expenditures	107,950.00	103,150.00	**95,050.00**	95,550.00

CITY OF MULVANE

DETAIL

General Fund | Court | 107

No.	Account Classification	2010 Budget	2010 Actual	2011 Budget	**2012 Budget**	2013 Advisory
301	Salaries	43,500.00	43,796.97	46,200.00	**47,500.00**	48,000.00
3023	Contracted Salaries	27,300.00	26,400.00	27,300.00	**29,400.00**	29,400.00
303	Attorney Fee	10,000.00	26,400.00	7,500.00	**4,000.00**	4,000.00
341	Workers' Comp.	0.00	0.00	0.00	**0.00**	0.00
	Total Salaries	80,800.00	73,046.97	81,000.00	**80,900.00**	81,400.00
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	15,000.00	3,599.79	10,000.00	**5,000.00**	5,000.00
508	Office Supplies	100.00	0.00	100.00	**100.00**	100.00
509	Telephone Expense	200.00	169.11	200.00	**200.00**	200.00
512	Miscellaneous Expense	2,500.00	1,867.28	2,500.00	**2,500.00**	2,500.00
515	Forms	300.00	87.40	300.00	**300.00**	300.00
529	Investigation Expense\PSI	8,000.00	1,400.00	8,000.00	**5,000.00**	5,000.00
564	Educational Adv.	200.00	65.00	200.00	**200.00**	200.00
591	Travel Expense	300.00	203.66	300.00	**300.00**	300.00
	Total Commodities	26,600.00	7,392.24	21,600.00	**13,600.00**	13,600.00
616	New Equipment	500.00	0.00	500.00	**500.00**	500.00
	Total Capital Outlay	500.00	0.00	500.00	**500.00**	500.00
	Total Expenditures	107,950.00	80,439.21	103,150.00	**95,050.00**	95,550.00

CITY OF MULVANE

PERSONNEL

General Fund | Court | 107

	2010	2011	Budget 2012	2013	Range	2010 Budget	2011 Budget	**2012 Budget**	2013 Advisory
Municipal Judge	1	1	1	1	N/A	12,300.00	12,300.00	**13,200.00**	13,200.00
Court Clerk	1	1	1	1	12	42,500.00	45,000.00	**47,500.00**	48,000.00
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	1,000.00	1,200.00	**0.00**	0.00
Prosecutor	1	1	1	1	N/A	12,300.00	12,300.00	**13,200.00**	13,200.00
Probation Officer	1	1	1	1	N/A	2,700.00	2,700.00	**3,000.00**	3,000.00
Attorney	N/A	N/A	N/A	N/A	N/A	10,000.00	7,500.00	**4,000.00**	4,000.00
Total Salaries						80,800.00	81,000.00	**80,900.00**	81,400.00

CITY OF MULVANE

SUMMARY

General Fund | Fire | 103

Classification	2010 Budget	2011 Budget	2012 Budget	2013 Advisory
Personnel Salaries	126,236.00	129,026.00	**132,262.00**	135,656.00
Contractual	8,500.00	8,000.00	**7,500.00**	7,500.00
Commodities	47,650.00	43,750.00	**42,400.00**	42,400.00
Capital Outlay	34,869.00	45,081.00	**24,981.00**	24,981.00
Non-Operational	0.00	0.00	**5,000.00**	15,000.00
Total Expenditures	217,255.00	225,857.00	**212,143.00**	225,537.00

CITY OF MULVANE

DETAIL

General Fund | Fire | 103

No.	Account Classification	2010 Budget	2010 Actual	2011 Budget	**2012 Budget**	2013 Advisory
301	Salaries	111,236.00	93,976.39	114,026.00	**117,262.00**	120,656.00
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	126,236.00	107,976.39	129,026.00	**132,262.00**	135,656.00
403	Bldg. Maint. & Rpr	3,000.00	1,410.19	2,500.00	**2,000.00**	2,000.00
404	Budget & Audit	0.00	0.00	0.00	**0.00**	0.00
405	Insurance	4,500.00	3,928.59	4,500.00	**4,500.00**	4,500.00
417	Office Mach Maint/Contracts	1,000.00	504.00	1,000.00	**1,000.00**	1,000.00
	Total Contractual	8,500.00	5,842.78	8,000.00	**7,500.00**	7,500.00
508	Office Supplies	2,000.00	733.36	1,600.00	**1,500.00**	1,500.00
509	Telephone Expense	2,500.00	1,883.79	2,200.00	**2,200.00**	2,200.00
511	Utility Expense	11,000.00	7,920.22	11,000.00	**10,000.00**	10,000.00
512	Miscellaneous Expense	4,000.00	6,593.23	4,000.00	**6,000.00**	6,000.00
514	Vehicle Fuel & Oil	7,500.00	2,345.23	6,000.00	**5,000.00**	5,000.00
523	Equipment Repair	2,000.00	2,102.56	2,000.00	**2,000.00**	2,000.00
524	Radio Repair	500.00	160.56	500.00	**500.00**	500.00
526	License & Cert. fee	750.00	0.00	500.00	**500.00**	500.00
528	Uniforms	4,000.00	660.62	4,000.00	**4,000.00**	4,000.00
552	Vehicle Maint & Rpr	6,000.00	2,224.95	6,000.00	**5,000.00**	5,000.00
564	Educational Adv.	700.00	275.00	500.00	**500.00**	500.00
570	Hiring Expense (Hep-B)	1,500.00	0.00	750.00	**750.00**	750.00
574	Prof. Membership	1,000.00	499.82	1,000.00	**750.00**	750.00
576	Siren Repair	2,000.00	2,000.00	2,000.00	**2,000.00**	2,000.00
591	Travel	700.00	366.88	700.00	**700.00**	700.00
595	Training fee/material	1,500.00	366.88	1,000.00	**1,000.00**	1,000.00
	Total Commodities	47,650.00	26,383.19	43,750.00	**42,400.00**	42,400.00
616	New Equipment	13,888.00	17,466.33	24,100.00	**5,000.00**	5,000.00
634	New Equipment Minor	2,000.00	378.19	2,000.00	**1,000.00**	1,000.00
635	Debt Service	18,981.00	18,981.00	18,981.00	**18,981.00**	18,981.00
	Total Capital Outlay	34,869.00	36,825.52	45,081.00	**24,981.00**	24,981.00
857	Transfer to Mun. Equip. Repl.	0.00	36,000.00	0.00	**5,000.00**	15,000.00
	Total Non-Operational	0.00	36,000.00	0.00	**5,000.00**	15,000.00
	Total Expenditures	217,255.00	213,027.88	225,857.00	**212,143.00**	225,537.00

CITY OF MULVANE

PERSONNEL

General Fund | Fire | 103

	2010	2011	Budget 2012	2013	Range	2010 Budget	2011 Budget	**2012 Budget**	2013 Advisory
Director	1	1			22	22,270.00	23,212.00	**23,909.00**	24,624.00
Captain	1	1			12	44,306.00	46,154.00	**48,693.00**	51,372.00
Contract Duty Officer	6	7			N/A	36,660.00	36,660.00	**36,660.00**	36,660.00
Overtime	N/A	N/A	N/A	N/A	N/A	8,000.00	8,000.00	**8,000.00**	8,000.00
Total Salaries						111,236.00	114,026.00	**117,262.00**	120,656.00

CITY OF MULVANE

REVENUES

General Fund	Fire District #12			122
Classification	2010 Budget	2011 Budget	2012 Budget	2013 Advisory
REVENUES				
Gore Township	21,500.00	23,000.00	23,000.00	23,000.00
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	21,500.00	23,000.00	23,000.00	23,000.00

CITY OF MULVANE

SUMMARY

General Fund | Fire District #12 | 122

Classification	2010 Budget	2011 Budget	**2012 Budget**	2013 Advisory
Personnel Salaries	500.00	500.00	**500.00**	500.00
Contractual	3,200.00	3,400.00	**3,400.00**	3,400.00
Commodities	11,200.00	10,700.00	**11,000.00**	11,000.00
Capital Outlay	4,000.00	4,000.00	**2,000.00**	2,000.00
Non-Operational	3,600.00	4,400.00	**6,100.00**	6,100.00
Total Expenditures	22,500.00	23,000.00	**23,000.00**	23,000.00

CITY OF MULVANE

DETAIL

General Fund | Fire District #12 | 122

No.	Account Classification	2010 Budget	2010 Actual	2011 Budget	**2012 Budget**	2013 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	3,200.00	3,063.08	3,400.00	**3,400.00**	3,400.00
	Total Contractual	3,200.00	3,063.08	3,400.00	**3,400.00**	3,400.00
508	Office Supplies	500.00	420.05	500.00	**500.00**	500.00
512	Miscellaneous Expense	500.00	666.36	500.00	**800.00**	800.00
514	Vehicle Fuel & Oil	4,000.00	2,854.90	4,000.00	**4,000.00**	4,000.00
523	Equipment Repair	500.00	99.39	500.00	**500.00**	500.00
524	Radio Repair	200.00	0.00	200.00	**200.00**	200.00
528	Uniforms	500.00	0.00	0.00	**0.00**	0.00
552	Vehicle Maint & Rpr	5,000.00	3,849.85	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	11,200.00	7,890.55	10,700.00	**11,000.00**	11,000.00
616	New Equipment	4,000.00	0.00	4,000.00	**2,000.00**	2,000.00
	Total Capital Outlay	4,000.00	0.00	4,000.00	**2,000.00**	2,000.00
857	Transfer to Mun. Equip. Repl.	3,600.00	10,000.00	4,400.00	**6,100.00**	6,100.00
	Total Non-Operational	3,600.00	10,000.00	4,400.00	**6,100.00**	6,100.00
	Total Expenditures	22,500.00	20,953.63	23,000.00	**23,000.00**	23,000.00

CITY OF MULVANE

SUMMARY

General Fund | Inspection | 119

Classification	2010 Budget	2011 Budget	**2012 Budget**	2013 Advisory
Personnel Salaries	61,500.00	64,000.00	**66,100.00**	69,250.00
Contractual	1,950.00	1,950.00	**25,700.00**	25,700.00
Commodities	6,350.00	6,250.00	**6,250.00**	6,450.00
Capital Outlay	1,000.00	1,000.00	**11,000.00**	1,000.00
Total Expenditures	70,800.00	73,200.00	**109,050.00**	102,400.00

CITY OF MULVANE

DETAIL

General Fund | Inspection | 119

No.	Account Classification	2010 Budget	2010 Actual	2011 Budget	2012 Budget	2013 Advisory
301	Salaries	61,000.00	61,762.00	63,500.00	**66,100.00**	68,750.00
341	Workers' Comp.	500.00	0.00	500.00	**500.00**	500.00
	Total Salaries	61,500.00	61,762.00	64,000.00	**66,600.00**	69,250.00
405	Insurance	750.00	493.83	750.00	**750.00**	750.00
480	Consultant Fees	1,200.00	540.00	1,200.00	**25,000.00**	25,000.00
	Total Contractual	1,950.00	1,033.83	1,950.00	**25,750.00**	25,750.00
509	Telephone Expense	300.00	0.00	300.00	**300.00**	300.00
510	Legal Printing	600.00	0.00	300.00	**300.00**	300.00
512	Miscellaneous Expense	900.00	423.49	900.00	**900.00**	900.00
514	Vehicle Fuel & Oil	700.00	324.83	700.00	**700.00**	700.00
515	Forms	350.00	0.00	350.00	**350.00**	350.00
523	Equipment Repair	500.00	425.75	500.00	**500.00**	500.00
528	Uniforms	500.00	0.00	200.00	**200.00**	200.00
552	Vehicle Maint & Rpr	500.00	192.00	500.00	**500.00**	500.00
564	Educational Adv.	2,000.00	1,882.19	2,200.00	**2,200.00**	2,200.00
591	Travel	300.00	0.00	300.00	**300.00**	500.00
	Total Commodities	6,350.00	3,401.55	6,250.00	**6,250.00**	6,450.00
616	New Equipment	0.00	0.00	0.00	**11,000.00**	1,000.00
	Total Expenditures	70,800.00	66,453.51	73,200.00	**109,600.00**	102,450.00

CITY OF MULVANE

PERSONNEL

General Fund | Inspection | 119

	2010	2011	Budget 2012	2013	Range	2010 Budget	2011 Budget	**2012 Budget**	2013 Advisory
Building Inspector	1	1	1	1	16	61,000.00	63,500.00	**66,100.00**	68,750.00
Total Salaries						61,000.00	63,500.00	**66,100.00**	68,750.00

CITY OF MULVANE

SUMMARY

General Fund		Parks		105
Classification	2010 Budget	2011 Budget	2012 Budget	2013 Advisory
Personnel Salaries	113,517.00	126,500.00	**128,815.00**	134,095.00
Contractual	19,800.00	22,320.00	**20,820.00**	23,820.00
Commodities	57,339.00	65,886.00	**54,650.00**	70,050.00
Capital Outlay	33,000.00	20,900.00	**67,000.00**	74,000.00
Non-Operational	0.00	0.00	**0.00**	0.00
Total Expenditures	223,656.00	235,606.00	**271,285.00**	301,965.00

CITY OF MULVANE

DETAIL

General Fund | Parks | 105

No.	Account Classification	2010 Budget	2010 Actual	2011 Budget	2012 Budget	2013 Advisory
301	Salaries	112,517.00	81,630.17	124,500.00	**127,815.00**	133,095.00
341	Workers' Comp.	1,000.00	0.00	2,000.00	**1,000.00**	1,000.00
	Total Salaries	113,517.00	81,630.17	126,500.00	**128,815.00**	134,095.00
403	Bldg. Maint. & Rpr.	4,000.00	1,407.87	4,500.00	**5,000.00**	6,000.00
405	Insurance	6,480.00	3,331.58	7,000.00	**7,000.00**	7,000.00
417	Office Mach Maint/Contr	1,320.00	1,080.40	1,820.00	**1,820.00**	1,820.00
425	Sanitation	4,000.00	1,900.00	5,000.00	**3,000.00**	5,000.00
428	Uniforms	4,000.00	3,330.22	4,000.00	**4,000.00**	4,000.00
	Total Contractual	19,800.00	11,050.07	22,320.00	**20,820.00**	23,820.00
508	Office Supplies	618.00	277.73	650.00	**650.00**	650.00
509	Telephone Expense	1,236.00	952.56	1,236.00	**1,300.00**	1,300.00
511	Utility Expense	11,100.00	9,023.07	14,000.00	**14,000.00**	15,000.00
512	Miscellaneous Expense	3,245.00	4,341.20	4,500.00	**5,000.00**	5,200.00
5131	Seed & Fertilizer/Pest	6,180.00	1,028.94	7,000.00	**5,000.00**	9,000.00
514	Vehicle Fuel	16,660.00	3,767.63	20,000.00	**10,000.00**	20,000.00
523	Equipment Repair	7,500.00	3,797.22	7,500.00	**7,700.00**	7,700.00
524	Radio Repair	400.00	0.00	400.00	**200.00**	200.00
530	Construction Material	3,900.00	1,165.84	3,900.00	**3,900.00**	4,100.00
552	Vehicle Maint & Rpr	4,500.00	2,462.96	4,700.00	**4,900.00**	4,900.00
564	Educational Adv.	1,000.00	0.00	1,000.00	**1,000.00**	1,000.00
591	Travel Expense	1,000.00	5.00	1,000.00	**1,000.00**	1,000.00
	Total Commodities	57,339.00	26,822.15	65,886.00	**54,650.00**	70,050.00
616	New Equipment	27,000.00	42,422.04	14,900.00	**25,000.00**	31,000.00
634	New Equipment Minor	6,000.00	888.18	6,000.00	**6,000.00**	6,000.00
669	Capital Expenditures	0.00	43,310.22	0.00	**36,000.00**	37,000.00
	Total Capital Outlay	33,000.00	86,620.44	20,900.00	**67,000.00**	74,000.00
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	223,656.00	206,122.83	235,606.00	**271,285.00**	301,965.00

CITY OF MULVANE

PERSONNEL

General Fund | Parks | 105

	2010	2011	Budget 2012	2013	Range	2010 Budget	2011 Budget	**2012 Budget**	2013 Advisory
Park Director	0.5	0.5	0.5	0.5	16-F	22,500.00	24,000.00	**25,000.00**	26,375.00
Park Maintenance I	1	1	1	1	6-F	28,000.00	33,000.00	**33,169.00**	34,164.00
Park Maintenance II	1	1	1	1	6-E	31,000.00	32,000.00	**32,395.00**	33,367.00
Park Maintenance III	1	1	1	1	6-C	27,000.00	30,500.00	**31,251.00**	32,189.00
Summer Help	1	1	1	1	N/A	4,017.00	5,000.00	**6,000.00**	7,000.00
Total Salaries						112,517.00	124,500.00	**127,815.00**	133,095.00

CITY OF MULVANE

SUMMARY

General Fund | Planning Commission | 108

Classification	2010 Budget	2011 Budget	**2012 Budget**	2013 Advisory
Personnel Salaries	1,600.00	1,600.00	**1,600.00**	1,600.00
Contractual	5,000.00	5,000.00	**30,000.00**	6,000.00
Commodities	2,000.00	2,000.00	**2,000.00**	2,900.00
Capital Outlay	1,900.00	1,900.00	**1,900.00**	1,900.00
Total Expenditures	10,500.00	10,500.00	**35,500.00**	12,400.00

CITY OF MULVANE

DETAIL

General Fund | Planning Commission | 108

No.	Account Classification	2010 Budget	2010 Actual	2011 Budget	2012 Budget	2013 Advisory
301	Salaries	0.00	0.00	0.00	**0.00**	0.00
3024	Contracted Labor/PC Secretary	1,600.00	1,100.00	1,600.00	**1,600.00**	1,600.00
	Total Salaries	1,600.00	1,100.00	1,600.00	**1,600.00**	1,600.00
480	Consultant Fees	5,000.00	7,260.28	5,000.00	**30,000.00**	6,000.00
	Total Contractual	5,000.00	7,260.28	5,000.00	**30,000.00**	6,000.00
510	Legal Printing	700.00	1,358.50	700.00	**700.00**	700.00
512	Miscellaneous Expense	200.00	379.00	200.00	**200.00**	200.00
515	Forms Printed	600.00	0.00	600.00	**600.00**	1,500.00
564	Educational Advancement	500.00	0.00	500.00	**500.00**	500.00
	Total Commodities	2,000.00	1,737.50	2,000.00	**2,000.00**	2,900.00
616	New Equipment	900.00	0.00	900.00	**900.00**	900.00
618	Contingency	1,000.00	0.00	1,000.00	**1,000.00**	1,000.00
	Total Capital Outlay	1,900.00	0.00	1,900.00	**1,900.00**	1,900.00
	Total Expenditures	10,500.00	10,097.78	10,500.00	**35,500.00**	12,400.00

CITY OF MULVANE

PERSONNEL

General Fund | Planning Commission | 108

	2010	2011	Budget 2012	2013	Range	2010 Budget	2011 Budget	**2012 Budget**	2013 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	2010 Budget	2011 Budget	**2012 Budget**	2013 Advisory
Personnel Salaries	740,134.00	752,233.00	**832,576.00**	863,189.00
Contractual	30,000.00	31,500.00	**28,500.00**	28,500.00
Commodities	97,500.00	87,500.00	**95,500.00**	97,500.00
Capital Outlay	15,500.00	9,000.00	**30,500.00**	32,500.00
Debt Service	0.00	0.00	**0.00**	0.00
Non-Operational	0.00	0.00	**0.00**	0.00
Total Expenditures	883,134.00	880,233.00	**987,076.00**	1,021,689.00

CITY OF MULVANE

DETAIL

General Fund — Police — 104

No.	Account Classification	2010 Budget	2010 Actual	2011 Budget	**2012 Budget**	2013 Advisory
301	Salaries	738,134.00	720,905.44	750,233.00	**830,576.00**	861,189.00
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	740,134.00	720,905.44	752,233.00	**832,576.00**	863,189.00
403	Bldg. Maint. & Rpr	4,000.00	4,714.55	5,000.00	**5,000.00**	5,000.00
405	Insurance	14,000.00	13,146.92	14,500.00	**14,500.00**	14,500.00
417	Office Machine Maint.	12,000.00	11,379.04	12,000.00	**9,000.00**	9,000.00
	Total Contractual	30,000.00	29,240.51	31,500.00	**28,500.00**	28,500.00
508	Office Supplies	4,000.00	2,830.65	4,000.00	**4,000.00**	4,000.00
509	Telephone Expense	9,000.00	8,729.82	9,000.00	**9,000.00**	9,000.00
511	Utilities	0.00	0.00	0.00	**6,000.00**	6,000.00
512	Miscellaneous Expense	9,000.00	14,225.01	7,000.00	**7,000.00**	7,000.00
514	Vehicle Fuel & Oil	25,000.00	22,576.49	25,000.00	**25,000.00**	25,000.00
515	Forms	1,500.00	1,581.60	1,500.00	**1,500.00**	1,500.00
5221	Supplies	2,500.00	1,744.55	2,000.00	**2,000.00**	2,000.00
523	Equipment Repair	4,000.00	4,902.15	5,000.00	**5,000.00**	5,000.00
524	Radio Repair	1,000.00	389.10	1,000.00	**1,000.00**	1,000.00
526	License & Cert.	1,500.00	629.50	1,000.00	**1,000.00**	1,000.00
527	Animal Control	2,000.00	674.09	1,000.00	**1,000.00**	1,000.00
528	Uniforms	8,000.00	7,147.33	7,000.00	**8,000.00**	8,000.00
529	Investigation Expense	2,000.00	895.27	1,000.00	**1,000.00**	1,000.00
552	Vehicle Maintenance	15,000.00	8,688.00	15,000.00	**15,000.00**	15,000.00
564	Educational Advancement	3,000.00	1,390.00	1,500.00	**2,000.00**	2,000.00
570	Hiring Expense	2,000.00	680.80	1,000.00	**1,000.00**	3,000.00
574	Professional Mem.	2,500.00	1,232.52	2,000.00	**2,000.00**	2,000.00
591	Travel Expense	3,000.00	1,129.00	1,500.00	**2,000.00**	2,000.00
595	Training Costs/Material	2,500.00	338.35	2,000.00	**2,000.00**	2,000.00
	Total Commodities	97,500.00	79,784.23	87,500.00	**95,500.00**	97,500.00
616	New Equip-Repl-Office	15,000.00	19,622.02	8,500.00	**30,000.00**	32,000.00
634	New Equipment (minor)	500.00	392.37	500.00	**500.00**	500.00
635	Debt Service	0.00	0.00	0.00	**0.00**	0.00
	Total Capital Outlay	15,500.00	20,014.39	9,000.00	**30,500.00**	32,500.00
857	Transfer to Mun. Equip. Repl.	0.00	33,000.00	0.00	**0.00**	0.00
	Total Non-Operational	0.00	33,000.00	0.00	**0.00**	0.00
	Total Expenditures	883,134.00	882,944.57	880,233.00	**987,076.00**	1,021,689.00

CITY OF MULVANE

PERSONNEL

General Fund | Police | 104

	2010	2011	Budget 2012	2013	Range	2010 Budget	2011 Budget	**2012 Budget**	2013 Advisory
Chief of Police	1	1	1	1	N/A	45,269.00	45,430.00	**46,793.00**	48,197.00
Deputy Chief (Capt.)	1	1	1	1	19	60,501.00	63,911.00	**65,829.00**	67,804.00
Detective	1	1	1	1	18	52,558.00	57,648.00	**60,863.00**	64,211.00
Operations Supv.	1	1	2	2	16	49,310.00	51,068.00	**97,872.00**	100,809.00
Dispatch Supv.	1	1	1	1	16	50,718.00	52,827.00	**54,412.00**	56,045.00
Police Officer	7	7	7	7	13	269,792.00	285,913.00	**301,639.00**	310,688.00
Dispatcher	5	5	5	5	11	161,735.00	176,936.00	**186,668.00**	196,935.00
P.T. Officer	0	0	0	0	13	0.00	0.00	**0.00**	0.00
P.T. Dispatcher	0	0	0	0	11	0.00	0.00	**0.00**	0.00
Admin. Ass't.	0	0	0	0	7	0.00	0.00	**0.00**	0.00
School Res Officer	1	1	0	0	16	31,751.00	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	5,000.00	**5,000.00**	5,000.00
Overtime	N/A	N/A	N/A	N/A	N/A	10,000.00	10,000.00	**10,000.00**	10,000.00
Total Salaries						738,134.00	750,233.00	**830,576.00**	861,189.00

CITY OF MULVANE

SUMMARY

General Fund	Sports Complex			106
Classification	2010 Budget	2011 Budget	**2012 Budget**	2013 Advisory
Personnel Salaries	59,500.00	69,000.00	**98,244.00**	103,426.00
Contractual	12,990.00	12,100.00	**12,100.00**	12,300.00
Commodities	49,680.00	57,160.00	**53,860.00**	62,280.00
Capital Outlay	24,200.00	24,200.00	**26,000.00**	28,000.00
Non-Operational	0.00	0.00	**0.00**	0.00
Total Expenditures	146,370.00	162,460.00	**190,204.00**	206,006.00

CITY OF MULVANE

DETAIL

General Fund — Sports Complex — 106

No.	Account Classification	2010 Budget	2010 Actual	2011 Budget	2012 Budget	2013 Advisory
301	Salaries	57,500.00	59,366.05	68,000.00	**97,244.00**	102,426.00
341	Workers' Comp.	2,000.00	0.00	1,000.00	**1,000.00**	1,000.00
	Total Salaries	59,500.00	59,366.05	69,000.00	**98,244.00**	103,426.00
403	Bldg. Maint. & Rpr.	4,400.00	1,360.16	2,000.00	**2,000.00**	2,000.00
405	Insurance	3,240.00	1,355.88	3,400.00	**3,400.00**	3,400.00
425	Sanitation	2,542.00	2,282.90	3,500.00	**3,500.00**	3,600.00
428	Uniforms	2,808.00	3,025.41	3,200.00	**3,200.00**	3,300.00
	Total Contractual	12,990.00	8,024.35	12,100.00	**12,100.00**	12,300.00
508	Office Supplies	210.00	0.00	300.00	**300.00**	300.00
509	Telephone Expense	910.00	550.89	980.00	**980.00**	980.00
511	Utility Expense	8,580.00	4,338.08	10,580.00	**10,580.00**	11,000.00
512	Miscellaneous Expense	2,000.00	729.83	3,000.00	**3,200.00**	3,200.00
5131	Seed & Fertilizer/Pest	15,600.00	584.00	15,600.00	**10,700.00**	15,700.00
514	Vehicle Fuel	11,830.00	5,598.91	14,800.00	**15,000.00**	15,000.00
523	Equipment Repair	5,250.00	2,764.34	6,000.00	**6,000.00**	7,000.00
524	Radio Repair	200.00	0.00	200.00	**200.00**	200.00
530	Construction Material	2,600.00	684.13	2,800.00	**3,000.00**	4,000.00
552	Vehicle Maint & Rpr	1,700.00	420.05	2,500.00	**3,500.00**	4,500.00
564	Educational Adv.	400.00	154.00	200.00	**200.00**	200.00
591	Travel Expense	400.00	0.00	200.00	**200.00**	200.00
	Total Commodities	49,680.00	15,824.23	57,160.00	**53,860.00**	62,280.00
616	New Equipment	18,200.00	937.97	15,400.00	**17,000.00**	18,000.00
634	New Equipment Minor	6,000.00	920.84	8,800.00	**9,000.00**	10,000.00
	Total Capital Outlay	24,200.00	1,858.81	24,200.00	**26,000.00**	28,000.00
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	146,370.00	85,073.44	162,460.00	**190,204.00**	206,006.00

CITY OF MULVANE

PERSONNEL

General Fund | Sports Complex | 106

	2010	2011	Budget 2012	2013	Range	2010 Budget	2011 Budget	2012 Budget	2013 Advisory
Park Director	0.5	0.5	0.5	0.5	16-F	22,500.00	24,000.00	**25,000.00**	26,375.00
S C Maintenance I	1	1	1	1	6-A	27,000.00	34,000.00	**30,517.00**	31,433.00
S C Maintenance II	1	0	0	1	5-B	0.00	0.00	**29,727.00**	30,618.00
Summer Help I	1	1	1	1	N/A	4,000.00	5,000.00	**6,000.00**	7,000.00
Summer Help II	1	1	1	1	N/A	4,000.00	5,000.00	**6,000.00**	7,000.00
Total Salaries						57,500.00	68,000.00	**97,244.00**	102,426.00

CITY OF MULVANE

SUMMARY

General Fund		Streets		102
Classification	2010 Budget	2011 Budget	**2012 Budget**	2013 Advisory
Personnel Salaries	149,252.00	142,841.00	**136,707.00**	274,673.00
Contractual	17,200.00	16,700.00	**17,700.00**	17,700.00
Commodities	74,100.00	70,800.00	**70,300.00**	161,300.00
Capital Outlay	0.00	30,000.00	**78,000.00**	83,000.00
Non-Operational	0.00	0.00	**10,000.00**	0.00
Total Expenditures	240,552.00	260,341.00	**312,707.00**	536,673.00
Special Highway	214,723.00	229,292.00	**218,850.00**	214,020.00
General Fund Streets	240,552.00	260,341.00	**312,707.00**	345,280.00
Total Expenditures by Fund	455,275.00	489,633.00	**531,557.00**	559,300.00

CITY OF MULVANE

DETAIL

General Fund | Streets | 102

No.	Account Classification	2010 Budget	2010 Actual	2011 Budget	2012 Budget	2013 Advisory
301	Salaries	149,252.00	149,252.00	142,841.00	136,707.00	156,280.00
	Total Salaries	149,252.00	149,252.00	142,841.00	136,707.00	156,280.00
403	Bldg. Maint. & Rpr	3,000.00	5,153.26	3,000.00	4,000.00	4,000.00
405	Insurance	12,500.00	7,959.57	12,000.00	12,000.00	12,000.00
417	Office Mach Maint/Cont	1,200.00	240.67	1,200.00	1,200.00	1,200.00
425	Sanitation	500.00	30.00	500.00	500.00	500.00
	Total Contractual	17,200.00	13,383.50	16,700.00	17,700.00	17,700.00
508	Office Supplies	500.00	229.04	500.00	500.00	500.00
509	Telephone Expense	1,800.00	1,062.19	1,500.00	1,500.00	1,500.00
511	Utility Expense	6,000.00	3,496.90	5,000.00	5,000.00	5,000.00
512	Miscellaneous Expense	3,000.00	7,336.09	3,500.00	3,000.00	3,000.00
514	Vehicle Fuel & Oil	20,000.00	11,955.13	20,000.00	20,000.00	20,000.00
522	Street Supplies	7,000.00	4,205.94	7,000.00	7,000.00	7,000.00
523	Equipment Repair	15,000.00	23,071.34	15,000.00	15,000.00	18,000.00
524	Radio Repair	500.00	0.00	500.00	500.00	500.00
528	Uniforms	5,000.00	4,334.61	3,000.00	3,000.00	3,000.00
552	Vehicle Maint & Rpr	13,000.00	11,588.47	13,000.00	13,000.00	13,000.00
564	Educational Adv.	1,000.00	695.00	1,000.00	1,000.00	1,000.00
574	Professional Mem. & Subs.	300.00	247.92	300.00	300.00	300.00
591	Travel Expense	1,000.00	69.55	500.00	500.00	500.00
	Total Commodities	74,100.00	68,292.18	70,800.00	70,300.00	73,300.00
616	New Equipment	0.00	0.00	0.00	0.00	50,000.00
634	New Equipment (minor)	0.00	0.00	0.00	3,000.00	3,000.00
635	Debt service	0.00	0.00	30,000.00	75,000.00	45,000.00
	Total Capital Outlay	0.00	0.00	30,000.00	78,000.00	98,000.00
857	Transfer to Mun. Equip. Repl.	0.00	0.00	0.00	10,000.00	0.00
	Total Non-Operational	0.00	0.00	0.00	10,000.00	0.00
	Total Expenditures	240,552.00	230,927.68	260,341.00	312,707.00	345,280.00

BUDGET WORKSHEET

CITY OF MULVANE

DETAIL

Combined — Sreet & Special Hwy — 102/210

No.	Account Classification	2010 Budget	2010 Actual	2011 Budget	2012 Budget	2013 Advisory
301	Salaries	252,975.00	222,975.00	257,836.00	**267,557.00**	282,300.00
	Total Salaries	252,975.00	222,975.00	257,836.00	**267,557.00**	282,300.00
403	Bldg. Maint. & Rpr	3,000.00	5,153.26	3,000.00	**4,000.00**	4,000.00
405	Insurance	12,500.00	7,959.57	12,000.00	**12,000.00**	12,000.00
417	Office Mach Maint/Cont	1,200.00	240.67	1,200.00	**1,200.00**	1,200.00
425	Sanitation	500.00	30.00	500.00	**500.00**	500.00
	Total Contractual	17,200.00	13,383.50	16,700.00	**17,700.00**	17,700.00
508	Office Supplies	500.00	229.04	500.00	**500.00**	500.00
509	Telephone Expense	1,800.00	1,062.19	1,500.00	**1,500.00**	1,500.00
511	Utility Expense	6,000.00	3,496.90	5,000.00	**5,000.00**	5,000.00
512	Miscellaneous Expense	3,000.00	7,336.09	3,500.00	**3,000.00**	3,000.00
514	Vehicle Fuel & Oil	20,000.00	11,955.13	20,000.00	**20,000.00**	20,000.00
519	Road Oil & Asphalt	45,000.00	40,781.36	45,000.00	**45,000.00**	45,000.00
521	Rock/Sand/Gravel/Concrt	35,000.00	6,815.42	35,000.00	**35,000.00**	35,000.00
522	Street Supplies	7,000.00	4,205.94	7,000.00	**7,000.00**	7,000.00
523	Equipment Repair	15,000.00	23,071.34	15,000.00	**15,000.00**	18,000.00
524	Radio Repair	500.00	0.00	500.00	**500.00**	500.00
528	Uniforms	5,000.00	4,334.61	3,000.00	**3,000.00**	3,000.00
552	Vehicle Maint & Rpr	13,000.00	11,588.47	13,000.00	**13,000.00**	13,000.00
564	Educational Adv.	1,000.00	695.00	1,000.00	**1,000.00**	1,000.00
566	Sign & Paint Markings	8,000.00	5,134.23	8,000.00	**8,000.00**	8,000.00
574	Professional Mem. & Subs.	300.00	247.92	300.00	**300.00**	300.00
591	Travel Expense	1,000.00	69.55	500.00	**500.00**	500.00
	Total Commodities	162,100.00	121,023.19	158,800.00	**158,300.00**	161,300.00
616	New Equipment	50,000.00	69,721.00	26,000.00	**0.00**	50,000.00
634	New Equipment (minor)	3,000.00	4,019.98	3,000.00	**3,000.00**	3,000.00
635	Debt Services	0.00	0.00	0.00	**75,000.00**	45,000.00
	Total Capital Outlay	53,000.00	73,740.98	29,000.00	**78,000.00**	98,000.00
857	Transfer to Mun. Equip. Repl.	0.00	0.00	27,297.00	**10,000.00**	0.00
	Total Non-Operational	0.00	0.00	27,297.00	**10,000.00**	0.00
	Total Expenditures	485,275.00	431,122.67	489,633.00	**531,557.00**	559,300.00
	General Fund - Street	240,552.00	230,927.68	260,341.00	**312,707.00**	345,280.00
	Special Highway	244,723.00	213,115.18	229,292.00	**218,850.00**	214,020.00
	Total Expenditures	485,275.00	444,042.86	489,633.00	**531,557.00**	559,300.00

CITY OF MULVANE

PERSONNEL

Combined						Streets/Special Hwy			102/210
	2010	2011	Budget 2012	2013	Range	2010 Budget	2011 Budget	**2012 Budget**	2013 Advisory
Street Superintendent	1	1	1	1	26-M	73,000.00	77,000.00	**81,437.00**	86,000.00
Heavy Equip Opr II	1	1	1	1	9-S	47,500.00	50,000.00	**52,950.00**	56,000.00
Heavy Equip Opr I	1	1	1	1	9-Q	41,500.00	44,000.00	**46,620.00**	49,200.00
Equip Opr/Laborer	1	1	1	1	7-O	37,500.00	39,500.00	**42,200.00**	44,500.00
Equip Opr/Laborer	1	1	1	1	7-F	30,000.00	32,000.00	**34,200.00**	36,000.00
Summer Labor	1	1	1	1	N/A	4,000.00	4,000.00	**4,200.00**	4,400.00
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	4,500.00	4,500.00	**4,750.00**	5,000.00
Total Salaries						239,200.00	252,200.00	**267,557.00**	282,300.00
General Fund - Street Salaries						149,252.00	142,841.00	**136,707.00**	156,280.00
Special Highway - Salaries						73,723.00	109,359.00	**130,850.00**	126,020.00
Total Salaries						222,975.00	252,200.00	**267,557.00**	282,300.00

BOND AND INTEREST

408

CITY OF MULVANE

DETAIL

Bond & Interest Fund

408

No.	Account Classification	2010 Budget	2010 Actual	2011 Budget	**2012 Budget**	2013 Advisory
	REVENUES					
100	Cash Carry Over	109,690.00	109,690.00	238,687.00	**184,752.00**	0.00
101	Ad Valorem Tax	408,210.00	394,560.00	391,316.00	**290,123.00**	416,450.00
102	Deliquent Tax	15,000.00	8,333.00	3,000.00	**3,000.00**	3,000.00
103	Special Ass. Sedg.	447,973.00	505,153.00	434,329.00	**405,711.00**	470,000.00
105	Motor Vehicle Tax	47,588.00	44,766.00	74,750.00	**68,522.00**	100,000.00
106	Recreational Vehicle Tax	797.00	613.00	1,070.00	**933.00**	1,000.00
107	Slider	0.00	0.00	0.00	**0.00**	0.00
109	16/20 M Vehicles	145.00	262.00	216.00	**276.00**	300.00
110	Mechanical & Equipment Tax	0.00	0.00	0.00	**0.00**	0.00
133	Deliq. Spec. Ass. Su.	0.00	0.00	0.00	**500.00**	500.00
134	Deliq. Spec. Ass. Sedg.	2,000.00	6,793.00	1,800.00	**1,500.00**	1,500.00
147	Special Ass. - Sumner	17,634.00	19,815.00	15,871.00	**18,998.00**	19,500.00
	Bond Proceeds	19,815.00	0.00	0.00		
624	Interest on Investments	900.00	450.00	900.00	**900.00**	900.00
630	Interest on Idle Funds	100.00	2,076.00	100.00	**100.00**	100.00
631	Miscellaneous Income	0.00	0.00	0.00	**0.00**	0.00
769	Transfer from Project	0.00	0.00	0.00	**0.00**	0.00
	Total Receipts	940,347.00	3,810,548.00	923,352.00	**790,563.00**	1,013,250.00
	Total Resources Avail.	1,050,037.00	3,920,238.00	1,162,039.00	**975,315.00**	1,013,250.00
	EXPENSES					
512	Miscellaneous	0.00	0.00	0.00	**0.00**	0.00
542	Bond Principle	633,100.00	3,312,139.00	664,175.00	**724,932.00**	750,000.00
543	Interest Coupons	332,904.00	296,449.00	308,324.00	**237,560.00**	250,000.00
544	Commission & Postage	250.00	4.00	250.00	**250.00**	250.00
545	Cash Basis Reserve	0.00	0.00	0.00	**10,000.00**	10,000.00
588	Nghbrhd Revtlztion Rebate	4,797.00	0.00	0.00	**2,573.00**	3,000.00
	Total Expenditures	971,051.00	3,681,551.00	977,287.00	**975,315.00**	1,013,250.00
	Unreserved Fund Balance	78,986.00	238,687.00	184,752.00	**0.00**	0.00

CAPITAL IMPROVEMENT RESERVE

228

CITY OF MULVANE

DETAIL

Capital Improvement Reserve 228

No.	Classification	2010 Budget	2010 Actual	2011 Budget	**2012 Budget**	2013 Advisory
	REVENUES					
100	Cash Carry Over	0.00	463,165.00	359,338.00	**267,600.00**	0.00
101	Ad Valorem Tax	0.00	0.00	5,262.00	**5,081.00**	6,000.00
102	Deliquent Tax	1,000.00	1,457.00	1,000.00	**0.00**	0.00
105	Motor Vehicle Tax	11,611.00	10,868.00	0.00	**921.00**	1,000.00
106	Recreational Vehicle Tax	194.00	149.00	0.00	**13.00**	25.00
107	Slider	0.00	0.00	0.00	**0.00**	0.00
109	16/20 Motor Vehicle Tax	35.00	52.00	0.00	**4.00**	10.00
110	Mechanical & Equipment Tax	0.00	0.00	0.00	**0.00**	0.00
624	Interest on Investments	2,000.00	2,150.00	2,000.00	**2,000.00**	2,000.00
630	Interest on Idle Funds	0.00	2.00	0.00	**0.00**	0.00
	Total Receipts	14,840.00	14,678.00	8,262.00	**8,019.00**	9,035.00
	Total Resources Avail.	14,840.00	477,843.00	367,600.00	**275,619.00**	9,035.00
	EXPENSES					
406	Capital Improvements	175,000.00	118,505.00	100,000.00	**275,525.00**	9,035.00
588	Neighborhood Revitalization	0.00	0.00	0.00	**94.00**	0.00
	Transfer to capital projects	0.00	0.00	0.00	**0.00**	0.00
	Total Expenditures	175,000.00	118,505.00	100,000.00	**275,619.00**	9,035.00
	Unreserved Fund Balance	-160,160.00	359,338.00	267,600.00	**0.00**	0.00

EMPLOYEE BENEFIT

204

CITY OF MULVANE

REVENUES

Employee Benefit Fund

204

No.	Account Classification	2010 Budget	2010 Actual	2011 Budget	**2012 Budget**	2013 Advisory
	REVENUE					
100	Cash Carry Over	0.00	226,022.00	263,664.00	**150,607.00**	0.00
101	Ad Valorem Tax	441,566.00	426,730.00	481,261.00	**521,296.00**	620,000.00
102	Deliquent Tax	2,000.00	11,097.00	2,000.00	**2,000.00**	2,000.00
105	Motor Vehicle Tax	76,741.00	71,016.00	80,858.00	**84,272.00**	84,000.00
106	Recreational Vehicle Tax	1,285.00	919.00	1,158.00	**1,148.00**	2,000.00
107	Slider	0.00	0.00	0.00	**0.00**	0.00
109	16/20 M Vehicles	233.00	232.00	233.00	**340.00**	500.00
624	Interest on Investments	5,800.00	1,040.00	3,800.00	**1,750.00**	2,000.00
630	Interest on Idle Funds	200.00	78.00	200.00	**250.00**	200.00
631	Miscelleneous Income	0.00	4,546.00	0.00	**0.00**	0.00
	Total Receipts	527,825.00	515,658.00	569,510.00	**611,056.00**	710,700.00
	Total Resources Avail.	527,825.00	741,680.00	833,174.00	**761,663.00**	710,700.00

CITY OF MULVANE

DETAIL

Employee Benefit Fund

204

No.	Account Classification	2010 Budget	2010 Actual	2011 Budget	**2012 Budget**	2013 Advisory
512	Miscellaneous Expense	5,790.00	0.00	5,490.00	**5,490.00**	6,394.00
588	Nghbrhd Revtlztion Rebate	5,281.00	0.00	5,577.00	**4,673.00**	4,673.00
618	Contingency	60,000.00	2,706.52	90,000.00	**202,650.00**	130,000.00
	ADMINISTRATION					
332	Health Insurance	22,000.00	17,810.64	26,500.00	**16,500.00**	17,000.00
337	Kansas Public Employees	10,600.00	10,287.83	12,000.00	**14,000.00**	15,000.00
338	Social Security	13,500.00	12,418.28	15,000.00	**15,000.00**	15,000.00
339	Workers' Comp. Ins.	3,600.00	3,587.43	3,900.00	**3,900.00**	4,000.00
340	Unemployment Ins.	500.00	541.29	600.00	**500.00**	500.00
385	Deferred Compensation	0.00	0.00	0.00	**0.00**	0.00
	Total Administration	50,200.00	44,645.47	58,000.00	**49,900.00**	51,500.00
	STREETS					
332	Health Insurance	25,000.00	31,898.63	30,000.00	**36,000.00**	37,000.00
337	Kansas Public Employees	15,000.00	15,948.42	19,000.00	**21,000.00**	22,000.00
338	Social Security	19,000.00	17,260.59	20,000.00	**18,500.00**	19,000.00
339	Workers' Comp. Ins.	11,500.00	10,762.29	11,400.00	**11,000.00**	11,000.00
340	Unemployment Ins.	901.00	816.56	1,000.00	**1,000.00**	1,000.00
385	Deferred Compensation	0.00	0.00	0.00	**0.00**	0.00
	Total Streets	71,401.00	76,686.49	81,400.00	**87,500.00**	90,000.00
	FIRE					
332	Health Insurance	3,000.00	2,444.89	3,100.00	**5,500.00**	6,000.00
337	Kansas Public Employees	5,000.00	4,827.05	5,500.00	**6,000.00**	7,000.00
338	Social Security	8,000.00	7,035.27	8,500.00	**9,000.00**	9,000.00
339	Workers' Comp. Ins.	3,500.00	3,074.94	5,000.00	**4,000.00**	4,000.00
340	Unemployment Ins.	400.00	336.23	500.00	**500.00**	500.00
385	Deferred Compensation	0.00	0.00	0.00	**0.00**	0.00
	Total Fire	19,900.00	17,718.38	22,600.00	**25,000.00**	26,500.00
	POLICE					
332	Health Insurance	151,000.00	110,487.22	140,800.00	**108,500.00**	110,000.00
337	Kansas Public Employees	50,000.00	48,911.71	58,500.00	**64,000.00**	65,000.00
338	Social Security	55,000.00	52,638.08	57,700.00	**58,500.00**	59,000.00
339	Workers' Comp. Ins.	17,500.00	14,862.21	16,000.00	**15,000.00**	15,000.00
340	Unemployment Ins.	2,500.00	2,488.89	3,000.00	**3,000.00**	3,000.00
385	Deferred Compensation	0.00	0.00	0.00	**0.00**	0.00
	Total Police	276,000.00	229,388.11	276,000.00	**249,000.00**	252,000.00
	PARKS					
332	Health Insurance	37,000.00	23,669.63	39,650.00	**34,500.00**	35,500.00
337	Kansas Public Employees	11,500.00	8,830.15	13,700.00	**18,000.00**	19,000.00
338	Social Seculrty	13,000.00	10,401.67	14,750.00	**17,500.00**	18,000.00
339	Workers' Comp. Ins.	6,000.00	5,124.90	6,000.00	**5,500.00**	5,500.00
340	Unemployment Ins.	499.00	494.64	700.00	**700.00**	700.00
385	Deferred Compensation	0.00	0.00	0.00	**0.00**	0.00
	Total Parks	67,999.00	48,520.99	74,800.00	**76,200.00**	78,700.00

Continued next page

	AMBULANCE					
332	Health Insurance	19,000.00	14,086.43	20,500.00	**12,500.00**	13,000.00
337	Kansas Public Employees	7,000.00	6,719.00	8,000.00	**8,750.00**	9,000.00
338	Social Security	24,000.00	22,606.44	25,000.00	**25,000.00**	25,000.00
339	Workers' Comp. Ins.	15,000.00	13,837.22	14,000.00	**14,000.00**	14,000.00
340	Unemployment Ins.	801.00	1,101.02	1,200.00	**1,000.00**	1,000.00
385	Deferred Compensation	0.00	0.00	0.00	**0.00**	0.00
	Total Ambulance	65,801.00	58,350.11	68,700.00	**61,250.00**	62,000.00
	Total Expenditures	622,372.00	478,016.07	682,567.00	**761,663.00**	701,767.00

INDUSTRIAL DEVELOPMENT

235

CITY OF MULVANE

DETAIL

Industrial Development Fund 235

No.	Classification	2010 Budget	2010 Actual	2011 Budget	**2012 Budget**	2013 Advisory
	REVENUES					
100	Cash Carry Over	223,987.00	223,987.00	227,943.00	**144,195.00**	0.00
101	Ad Valorem Tax	0.00	0.00	5,262.00	**5,081.00**	5,000.00
102	Deliquent Tax	50.00	463.00	50.00	**0.00**	0.00
105	Motor Vehicle Tax	3,669.00	3,376.00	0.00	**921.00**	1,000.00
106	Recreational Vehicle Tax	61.00	46.00	0.00	**13.00**	20.00
107	Slider	0.00	0.00	0.00	**0.00**	0.00
109	16/20 M Vehicles	11.00	7.00	0.00	**4.00**	5.00
624	Interest on Investments	2,000.00	1,312.00	1,000.00	**0.00**	
630	Interest on Idle Funds	0.00	12.00	0.00	**0.00**	0.00
631	Miscellaneous	0.00	0.00	0.00	**0.00**	0.00
	Total Receipts	5,791.00	5,216.00	6,312.00	**6,019.00**	6,025.00
	Total Resources Avail.	229,778.00	229,203.00	234,255.00	**150,214.00**	6,025.00
	EXPENSES					
588	Nghbrhd Revitzion Rebate	0.00	0.00	60.00	**162.00**	0.00
671	Industrial Development	132,544.00	1,260.00	90,000.00	**150,052.00**	6,025.00
672	Casino Development	0.00	0.00	0.00	**0.00**	0.00
	Total Expenditures	132,544.00	1,260.00	90,060.00	**150,214.00**	6,025.00
	Unreserved Fund Balance	97,234.00	227,943.00	144,195.00	**0.00**	0.00

LIBRARY

205

CITY OF MULVANE

REVENUES

Library Fund 205

No.	Account Classification	2010 Budget	2010 Actual	2011 Budget	**2012 Budget**	2013 Advisory
	REVENUE					
	Cash Carry Over	5,108.00	5,108.00	7,465.00	**3,710.00**	0.00
20101	Ad Valorem Tax	126,220.00	126,150.00	124,281.00	**128,465.00**	130,000.00
20102	Deliquent Tax	0.00	3,265.00	0.00	**0.00**	0.00
20105	Motor Vehicle Tax	20,531.00	19,099.00	23,903.00	**21,763.00**	22,000.00
20106	Recreational Vehicle Tax	344.00	260.00	342.00	**296.00**	300.00
20107	Slider	0.00	0.00	0.00	**0.00**	0.00
20109	16/20 Vehicle Tax	62.00	78.00	69.00	**88.00**	100.00
20631	Miscellaneous Income	10.00	28.00	10.00	**0.00**	0.00
	Total Receipts	147,167.00	148,880.00	148,605.00	**150,612.00**	152,400.00
	Total Resources Avail.	152,275.00	153,988.00	156,070.00	**154,322.00**	152,400.00

CITY OF MULVANE

DETAIL

Library Fund

205

No.	Account Classification	2010 Budget	2010 Actual	2011 Budget	2012 Budget	2013 Advisory
301	Salaries	86,635.00	87,178.00	88,518.00	**89,879.00**	90,000.00
338	Social Security	6,628.00	6,822.00	6,772.00	**6,876.00**	7,000.00
339	Workers' Comp.	87.00	87.00	89.00	**90.00**	100.00
	Total Salaries	98,554.00	101,548.00	100,752.00	**102,832.00**	103,100.00
403	Bldg. Maint. & Rpr	4,500.00	4,358.00	4,500.00	**4,500.00**	4,500.00
404	Budget & Audit	0.00	0.00	0.00	**0.00**	0.00
405	Insurance	3,928.00	4,232.00	4,250.00	**4,925.00**	5,000.00
	Total Contractual	8,428.00	8,590.00	8,750.00	**9,425.00**	9,500.00
508	Office Supplies	4,000.00	2,902.00	4,000.00	**3,200.00**	3,200.00
509	Telephone	1,100.00	1,100.00	1,100.00	**1,200.00**	1,200.00
511	Utilities	7,400.00	7,052.00	7,400.00	**7,800.00**	7,900.00
512	Misc. Expense	1,500.00	1,009.00	1,750.00	**1,150.00**	1,200.00
520	Postage	4,500.00	1,912.00	1,900.00	**1,914.00**	2,000.00
574	Professional Membership	100.00	65.00	250.00	**500.00**	500.00
	Total Commodities	18,600.00	14,040.00	16,400.00	**15,764.00**	16,000.00
616	New Equipment	20,641.00	19,370.00	24,517.00	**24,162.00**	25,000.00
617	Capital Imp.	300.00	335.00	500.00	**1,000.00**	1,000.00
	Capt'l Dev. Reserve	0.00	2,640.00	0.00	**0.00**	0.00
688	Nghbrhd Revtlztion Rebate	1,534.00	0.00	1,441.00	**1,139.00**	1,200.00
	Total Capital Outlay	22,475.00	22,345.00	26,458.00	**26,301.00**	27,200.00
	Total Expenditures	148,057.00	146,523.00	152,360.00	**154,322.00**	155,800.00
433	Appropriations	146,523.00	146,523.00	152,360.00	**154,322.00**	155,800.00

MAINTENANCE SHOP

221

CITY OF MULVANE

SUMMARY

Maintenance 221

Classification	2010 Budget	2011 Budget	2012 Budget	2013 Advisory
Personnel Salaries	35,572.00	35,922.00	**35,013.00**	37,188.00
Contractual	5,686.00	5,689.00	**7,205.00**	7,189.00
Commodities	48,300.00	48,300.00	**48,217.00**	48,111.00
Capital Outlay	2,200.00	2,200.00	**1,500.00**	1,500.00
Non-Operational	0.00	0.00	**0.00**	0.00
Total Expenditures	91,758.00	92,111.00	**91,935.00**	93,988.00

CITY OF MULVANE

DETAIL

Maintenance Shop Fund

221

No.	Account Classification	2010 Budget	2010 Actual	2011 Budget	**2012 Budget**	2012 Advisory
100	Cash Carry Over	0.00	2,821.00	453.00	**10,100.00**	0.00
	REVENUES					
625	Reimburse Expense	48,758.00	13,463.48	48,758.00	**47,838.00**	49,988.00
630	Interest on Idle Funds	0.00	0.00	0.00	**0.00**	0.00
631	Miscellaneous Income	0.00	276.77	0.00	**0.00**	0.00
656	Reimbursed Labor	33,000.00	14,940.75	33,000.00	**34,000.00**	34,000.00
732	Transfer from Electric	10,000.00	22,407.00	10,000.00	**10,000.00**	10,000.00
	Total Receipts	91,758.00	51,088.00	101,758.00	**91,838.00**	93,988.00
	Total Resources Avail.	91,758.00	53,909.00	102,211.00	**101,938.00**	93,988.00
	EXPENSES					
332	Health Insurance	5,558.00	2,862.20	4,104.00	**7,813.00**	8,133.00
337	KPERS	1,820.00	1,240.43	2,145.00	**1,897.00**	2,243.00
338	Social Security	1,950.00	1,950.95	2,051.00	**1,740.00**	1,837.00
340	Unemployment insurance	51.00	0.00	107.00	**114.00**	120.00
385	Deferred Comp.	0.00	0.00	0.00	**0.00**	0.00
701	Salaries	25,993.00	26,101.06	27,315.00	**23,249.00**	24,512.00
7022	Reimbursed premiums	0.00	0.00	0.00	**0.00**	0.00
7023	Equitable	0.00	0.00	0.00	**0.00**	0.00
7024	Preferred Plus	0.00	0.00	0.00	**0.00**	0.00
7025	Advance Insurance	136.00	0.00	139.00	**122.00**	143.00
703	Building Maintenance	500.00	139.00	500.00	**500.00**	500.00
704	Budget & Audit	0.00	0.00	0.00	**300.00**	300.00
705	Insurance	2,800.00	2,438.73	2,800.00	**2,900.00**	2,900.00
706	Legal Services	100.00	0.00	100.00	**100.00**	100.00
708	Office Supplies	200.00	155.66	200.00	**200.00**	200.00
709	Telephone Expense	1,200.00	986.70	1,200.00	**1,300.00**	1,300.00
711	Utility Expense	5,600.00	5,666.67	5,600.00	**5,800.00**	5,800.00
712	Miscellaneous Expense	100.00	284.46	100.00	**100.00**	100.00
714	Vehicle Fuel & Oil	600.00	278.00	600.00	**600.00**	600.00
715	Forms Professionally Printed	100.00	0.00	100.00	**100.00**	100.00
716	New Equipment	1,000.00	0.00	1,000.00	**1,000.00**	1,000.00
717	Office Machine Maintenance	400.00	395.98	400.00	**450.00**	450.00
720	Postage	50.00	0.00	50.00	**50.00**	50.00
724	Radio Repair	0.00	0.00	0.00	**0.00**	0.00
726	License & Cert. Fee	50.00	0.00	50.00	**50.00**	50.00
728	Uniforms	350.00	320.73	350.00	**350.00**	350.00
734	Minor Equipment	500.00	0.00	500.00	**500.00**	500.00
736	Computer Supplies	150.00	0.00	150.00	**150.00**	150.00
741	Workers' Comp.	200.00	0.00	200.00	**200.00**	200.00
7461	Maint. Shop Add.	500.00	0.00	500.00	**500.00**	500.00
747	Maintenance Expense	40,000.00	10,060.72	40,000.00	**40,000.00**	40,000.00
752	Vehicle Maintenance & Repair	1,000.00	478.60	1,000.00	**1,000.00**	1,000.00
760	Safety Program & PPE	200.00	0.00	200.00	**200.00**	200.00
764	Educational Advancement	400.00	0.00	400.00	**400.00**	400.00
770	Hiring Expense	0.00	0.00	0.00	**0.00**	0.00
774	Prof. Membership	150.00	0.00	150.00	**150.00**	150.00
791	Travel Expense	100.00	0.00	100.00	**100.00**	100.00
	Total	91,758.00	53,456.09	92,111.00	**91,935.00**	93,988.00

CITY OF MULVANE

PERSONNEL

Maintenance Shop

221

	2010	2011	Budget 2012	2013	Range	2010 Budget	2011 Budget	**2012 Budget**	2013 Advisory
Maintenance Mechanic	0.5	0.5	0.5	0.5	11-K	25,493.00	26,815.00	**22,749.00**	24,012.00
Overtime	—	—	—	—	N/A	500.00	500.00	**500.00**	500.00
Total Salaries						25,993.00	27,315.00	**23,249.00**	24,512.00

MUNICIPAL EQUIPMENT REPLACEMENT

224

CITY OF MULVANE

DETAIL

Municipal Equip. Repl. Fund 224

No.	Account Classification	2010 Actual
100	Cash Carry Over	222,361.00
	REVENUES	
664	Interest-Amb Equip Repl	1.26
665	Interest-Fire Equip Repl	266.51
666	Interest-Park/Complex Equip Repl	60,152.99
667	Interest-Street Equip Repl	112.87
668	Interest-Police Equip Repl	33,168.09
676	Interest-Admin Equip Repl	0.02
746	Trans- Ambl Equip Repl	33,000.00
762	Trans-Fire Equip Repl	46,000.00
769	Trans-Park/Complex Equip Repl	45,000.00
770	Trans-Street Equip Repl	0.00
771	Trans-Police Equip Repl	0.00
777	Trans-Admin Equip Repl	11,900.00
20628	Donations - Ambulance	0.00
	Total Receipts	229,601.74
	Total Resources Avail.	451,962.74
	EXPENSES	
697	Equipment Repl-Admin	0.00
697	Equipment Repl-Street	30,448.95
697	Equipment Repl-Fire	0.00
697	Equipment Repl-Police	47,095.00
697	Equipment Repl-Park/Complex	0.00
697	Equipment Repl-Ambul	0.00
	Total Expenditures	77,543.95
100	Cash Carry Over	374,418.79

Budget not required.

NINE ONE ONE

230

CITY OF MULVANE

DETAIL

911 Fund

230

No.	Account Classification	2010 Budget	2010 Actual	2011 Budget	2012 Budget	2013 Advisory
100	Cash Carry Over	15,661.00	15,661.00	3,174.00	**0.00**	0.00
	REVENUES					
371	911 Sedgwick County	15,000.00	12,430.00	2,102.00	**0.00**	0.00
372	911 Sumner County	0.00	0.00	700.00	**0.00**	0.00
624	Interest on Investments	50.00	37.00	50.00	**0.00**	0.00
630	Interest on Idle Funds	0.00	1.00	0.00	**0.00**	0.00
	Total Receipts	15,050.00	12,468.00	2,652.00	**0.00**	0.00
	Resources Available	30,711.00	28,129.00	6,026.00	**0.00**	0.00
	EXPENSES					
405	Insurance	110.00	75.00	0.00	**0.00**	0.00
509	Telephone	7,500.00	7,590.00	5,808.00	**0.00**	0.00
616	New Equipment	7,000.00	8,389.00	218.00	**0.00**	0.00
	Transfer out	0.00	8,901.00	0.00	**0.00**	0.00
635	Debt Service	9,500.00	0.00	0.00	**0.00**	0.00
	Total Expenditures	24,110.00	24,955.00	6,026.00	**0.00**	0.00
	Unreserved Fund Balance	6,601.00	3,174.00	0.00	**0.00**	0.00

PARK IMPACT FEE

223

CITY OF MULVANE

DETAIL

Park Impact Fee

223

No.	Account Classification	2010 Budget	2010 Actual	2011 Budget	**2012 Budget**	2013 Advisory
	REVENUES					
100	Cash Carry Over	49,504.00	49,504.00	50,318.00	**9,314.00**	0.00
624	Interest on Investments	500.00	212.00	500.00	**500.00**	0.00
626	Park Impact Fee	1,000.00	600.00	1,000.00	**1,000.00**	1,000.00
630	Interest on Idle Funds	0.00	2.00	0.00	**0.00**	0.00
631	Miscellaneous Income	0.00	0.00	0.00	**0.00**	0.00
	Total Receipts	1,500.00	814.00	1,500.00	**1,500.00**	1,000.00
	Resources Available	51,004.00	50,318.00	51,818.00	**10,814.00**	1,000.00
	EXPENSES					
663	Completed Construction	10,000.00	0.00	42,504.00	**10,814.00**	1,000.00
	Total Expenditures	10,000.00	0.00	42,504.00	**10,814.00**	1,000.00
	Unreserved Fund Balance	41,004.00	50,318.00	9,314.00	**0.00**	0.00

SENIOR CITIZENS

216

CITY OF MULVANE

SUMMARY

Senior Citizen Fund

216

Classification	2010 Budget	2011 Budget	2012 Budget	2013 Advisory
Personnel Salaries	22,050.00	16,154.00	**26,124.00**	26,255.00
Contractual	2,500.00	2,500.00	**2,500.00**	2,500.00
Commodities	11,950.00	10,250.00	**14,300.00**	16,500.00
Capital Outlay	13,513.00	12,000.00	**17,000.00**	18,000.00
Total Expenditures	50,013.00	40,904.00	**59,924.00**	63,255.00

CITY OF MULVANE

DETAIL

Senior Citizen Fund 216

No.	Account Classification	2010 Budget	2010 Actual	2011 Budget	2012 Budget	2013 Advisory
	REVENUES					
100	Cash Carry Over	0.00	3,617.00	3,617.00	**7,560.00**	0.00
251	Sedgwick County	25,980.00	18,000.00	18,000.00	**18,000.00**	18,000.00
252	Sumner County	3,000.00	4,026.75	3,000.00	**3,600.00**	3,600.00
629	Memorial Money	0.00	1,975.00	0.00	**0.00**	0.00
630	Interest on Idle Funds	20.00	12.10	20.00	**0.00**	0.00
631	Misc. Income	0.00	80.00	0.00	**0.00**	0.00
	Fund Raiser Revenues	0.00	250.00	500.00	**500.00**	500.00
750	Transfer from Gen. Fund	15,000.00	0.00	19,280.00	**34,324.00**	41,155.00
773	Activity Receipts	4,000.00	6,630.07	3,500.00	**3,500.00**	3,500.00
	Total Receipts	48,000.00	30,973.92	44,300.00	**59,924.00**	66,755.00
	Total Resources Avail.	48,000.00	34,590.92	47,917.00	**67,484.00**	66,755.00
	EXPENSES					
301	Salaries	24,050.00	17,068.62	23,154.00	**25,584.00**	25,655.00
3022	Salary Reimbursement	-7,000.00	-5,045.50	-7,000.00	**-7,000.00**	-7,000.00
3025	Contracted Labor	5,000.00	120.00	0.00	**7,540.00**	7,600.00
341	Workers' Comp.	0.00	0.00	0.00	**0.00**	0.00
	Total Salaries	22,050.00	12,143.12	16,154.00	**26,124.00**	26,255.00
403	Bldg. Maint. & Rpr.	2,000.00	403.80	2,000.00	**2,000.00**	2,000.00
405	Insurance	500.00	85.42	500.00	**500.00**	500.00
	Total Contractual	2,500.00	489.22	2,500.00	**2,500.00**	2,500.00
509	Telephone Expense	1,800.00	1,461.62	1,450.00	**1,600.00**	1,700.00
511	Utility Expense	1,500.00	0.00	0.00	**0.00**	0.00
512	Misc./Recreation	4,750.00	4,790.79	5,000.00	**7,000.00**	8,000.00
532	Food	3,500.00	3,467.81	3,500.00	**5,000.00**	6,000.00
591	Travel	400.00	594.51	300.00	**700.00**	800.00
	Total Commodities	11,950.00	10,314.73	10,250.00	**14,300.00**	16,500.00
616	New Equipment	7,000.00	3,251.32	5,000.00	**8,000.00**	8,000.00
619	Activity Expenses	6,013.00	4,052.59	6,500.00	**8,000.00**	9,000.00
634	New Equipment (minor)	500.00	175.34	500.00	**1,000.00**	1,000.00
	Total Capital Outlay	13,513.00	7,479.25	12,000.00	**17,000.00**	18,000.00
	Total Expenditures	50,013.00	30,426.32	40,904.00	**59,924.00**	63,255.00

CITY OF MULVANE

PERSONNEL

Senior Citizen Fund

216

	2010	2011	Budget 2012	2013	Range	2010 Budget	2011 Budget	**2012 Budget**	2013 Advisory
Site Manager/Activity Director	1	1	1	1	1H	18,395.00	17,499.00	**19,929.00**	20,000.00
Site Manager Substitute	1	1	1	1	N/A	5,655.00	5,655.00	**5,655.00**	5,655.00
Total Salaries						24,050.00	23,154.00	**25,584.00**	25,655.00

SPECIAL ALCOHOL FUND

236

CITY OF MULVANE

DETAIL

Special Alcohol Fund 236

No.	Account Classification	2010 Budget	2010 Actual	2011 Budget	**2012 Budget**	2013 Advisory
	REVENUES					
100	Cash Carry Over	0.00	0.00	0.00	**7,994.00**	1,000.00
624	Interest on Investments	0.00	0.00	0.00	**0.00**	0.00
626	Local Alcoholic Liquor Tax	0.00	0.00	7,994.00	**7,532.00**	7,600.00
630	Interest on Idle Funds	0.00	0.00	0.00	**0.00**	0.00
631	Miscellaneous Income	0.00	0.00	0.00	**0.00**	0.00
	Total Receipts	0.00	0.00	7,994.00	**7,532.00**	7,600.00
	Resources Available	0.00	0.00	7,994.00	**15,526.00**	8,600.00
	EXPENSES					
663	Completed Construction	0.00	0.00	0.00	**14,526.00**	7,600.00
	Total Expenditures	0.00	0.00	0.00	**14,526.00**	7,600.00
	Unreserved Fund Balance	0.00	0.00	7,994.00	**1,000.00**	1,000.00

SPECIAL HIGHWAY

210

CITY OF MULVANE

DETAIL

Special Highway Fund 210

No.	Account Classification	2010 Budget	2010 Actual	2011 Budget	**2012 Budget**	2013 Advisory
	REVENUES					
	Cash Carry Over	35,447.00	35,447.00	42,280.00	**30,868.00**	30,868.00
20235	State Payment	154,960.00	158,213.00	157,460.00	**158,800.00**	156,800.00
20236	County Fuel Tax	60,840.00	61,406.72	60,270.00	**59,830.00**	57,000.00
20624	Interest on Investments	1,000.00	290.31	150.00	**200.00**	200.00
20630	Interest on Idle Funds	25.00	38.38	0.00	**20.00**	20.00
20631	Miscellaneous Income	0.00	0.00	0.00	**0.00**	0.00
	Total Receipts	216,825.00	219,948.41	217,880.00	**218,850.00**	214,020.00
	Total Resources Avail.	252,272.00	255,395.41	260,160.00	**249,718.00**	244,888.00
	EXPENSES					
301	Salaries	86,643.19	86,643.19	109,359.00	**130,850.00**	126,020.00
519	Road Oil & Asphalt	45,000.00	40,781.36	45,000.00	**45,000.00**	45,000.00
521	Rock, Sand & Gravel	35,000.00	6,815.42	21,133.00	**35,000.00**	35,000.00
566	Sign & Paint Markings	8,000.00	5,134.23	8,000.00	**8,000.00**	8,000.00
	Total Commodities	161,723.00	139,374.20	183,492.00	**218,850.00**	214,020.00
616	New Equipment	50,000.00	69,721.00	42,800.00	**0.00**	0.00
634	New Equipment/Minor	3,000.00	4,019.98	3,000.00	**0.00**	0.00
635	Debt Service	0.00	0.00	0.00	**0.00**	0.00
	Total Capital Outlay	53,000.00	73,740.98	45,800.00	**0.00**	0.00
	Total Special Highway	214,723.00	213,115.18	229,292.00	**218,850.00**	214,020.00

SPECIAL LIABILITY

234

CITY OF MULVANE

DETAIL

Special Liability Fund 234

No.	Classification	2010 Budget	2010 Actual	2011 Budget	**2012 Budget**	2013 Advisory
	REVENUES					
100	Cash Carry Over	258,942.00	258,942.00	186,082.00	**145,756.00**	0.00
101	Ad Valorem Tax	9,539.00	9,221.00	5,262.00	**5,081.00**	5,200.00
102	Deliquent Tax	135.00	614.00	135.00	**135.00**	140.00
105	Motor Vehicle Tax	3,661.00	2,766.00	1,747.00	**921.00**	925.00
106	Recreational Vehicle Tax	61.00	687.00	25.00	**13.00**	15.00
107	Slider	11.00	0.00	0.00	**0.00**	0.00
109	16/20 Motor Vehicle Tax	0.00	14.00	5.00	**4.00**	0.00
624	Interest on Investments	3,000.00	1,005.00	2,470.00	**1,990.00**	2,000.00
630	Interest on Idle Funds	0.00	2.00	30.00	**10.00**	25.00
	Total Receipts	16,407.00	14,309.00	9,674.00	**8,154.00**	8,310.00
	Total Resources Avail.	275,349.00	273,251.00	195,756.00	**153,910.00**	8,310.00
	EXPENSES					
406	Legal Services - Special	100,000.00	87,169.00	49,940.00	**153,884.00**	8,250.00
	Nghbrhd Revtlztion Rebate	0.00	0.00	60.00	**26.00**	60.00
	Total Expenditures	100,233.00	87,169.00	50,000.00	**153,910.00**	8,310.00
	Unreserved Fund Balance	175,116.00	186,082.00	145,756.00	**0.00**	0.00

SPECIAL PARK AND RECREATION

219

CITY OF MULVANE

DETAIL

Special Park and Recreation Fund — 219

No.	Account Classification	2010 Budget	2010 Actual	2011 Budget	2012 Budget	2013 Advisory
	REVENUES					
100	Cash Carry Over	44,701.00	44,701.00	57,769.00	**32,255.00**	0.00
212	Local Alcoholic Liquor Tax	11,631.00	12,878.00	0.00	**7,532.00**	7,600.00
624	Interest on Investments	140.00		0.00	**0.00**	0.00
630	Interest on Idle Funds	10.00	21.00	0.00	**0.00**	0.00
	Total Receipts	11,781.00	13,068.00	0.00	**7,532.00**	7,600.00
	Resources Available	56,482.00	57,769.00	57,769.00	**39,787.00**	7,600.00
	EXPENSES					
616	Park Equipment	30,968.00	0.00	25,514.00	**39,787.00**	7,600.00
	Transfer Municipal Equip Repl.	0.00	0.00	0.00	**0.00**	0.00
	Total Expenditures	30,968.00	0.00	25,514.00	**39,787.00**	7,600.00
	Unreserved Fund Balance	25,514.00	57,769.00	32,255.00	**0.00**	0.00

STORM SEWER

518

CITY OF MULVANE

DETAIL

Storm Sewer 518

No.	Account Classification	2010 Budget	2010 Actual	2011 Budget	**2012 Budget**	2013 Advisory
100	Cash Carry Over	202,804.00	202,804.00	234,565.00	**185,264.00**	0.00
	REVENUES					
418	Sales to Customers	27,000.00	30,645.00	27,000.00	**27,000.00**	27,000.00
624	Interest on Investments	1,900.00	1,087.00	980.00	**990.00**	900.00
630	Interest on Idle Funds	100.00	29.00	20.00	**10.00**	10.00
631	Miscellaneous Income	0.00	0.00	0.00	**0.00**	0.00
	Total Receipts	29,000.00	31,761.00	28,000.00	**28,000.00**	27,910.00
	Resources Available	231,804.00	234,565.00	262,565.00	**213,264.00**	27,910.00
	EXPENSES					
763	Completed Construction	182,503.00	0.00	77,301.00	**213,264.00**	27,910.00
880	Transfer to Capital Projects	0.00	0.00	0.00	**0.00**	0.00
	Total Expenditures	182,503.00	0.00	77,301.00	**213,264.00**	27,910.00
	Unreserved Fund Balance	49,301.00	234,565.00	185,264.00	**0.00**	0.00

SWIMMING POOL

220

CITY OF MULVANE

REVENUES

Swimming Pool Fund 220

No.	Account Classification	2010 Budget	2010 Actual	2011 Budget	**2012 Budget**	2013 Advisory
	REVENUE					
100	Cash Carry Over	459.00	459.00	165.00	**0.00**	0.00
380	General Adm. & Lessons	45,000.00	44,392.70	45,000.00	**45,000.00**	45,000.00
3801	Swim lessons	6,000.00	1,970.00	6,000.00	**6,000.00**	6,000.00
381	Pool Rental	6,000.00	4,635.00	6,000.00	**6,000.00**	6,000.00
382	Concessions	11,000.00	10,405.17	11,000.00	**11,000.00**	11,000.00
630	Interest on Idle Funds	0.00	0.00	0.00	**0.00**	0.00
750	Transfer from General	126,748.00	83,600.00	131,943.00	**132,902.00**	132,902.00
751	Sales Tax	0.00	0.00	0.00	**0.00**	0.00
	Total Receipts	194,748.00	145,712.93	199,943.00	**200,902.00**	200,902.00
	Total Resources Avail.	195,207.00	146,171.93	200,108.00	**200,902.00**	200,902.00

BUDGET WORKSHEET

CITY OF MULVANE

SUMMARY

Swimming Pool

220

Classificaton	2010 Budget	2011 Budget	2012 Budget	2013 Advisory
Personnel Salaries	109,143.00	109,143.00	**109,143.00**	109,143.00
Contractual	12,500.00	12,500.00	**12,500.00**	12,500.00
Commodities	42,505.00	48,159.00	**48,659.00**	48,659.00
Capital Outlay	30,600.00	30,600.00	**30,600.00**	30,600.00
Total Expenditures	194,748.00	200,402.00	**200,902.00**	200,902.00

CITY OF MULVANE

DETAIL

Swimming Pool Fund

220

No.	Account Classification	2010 Budget	2010 Actual	2011 Budget	**2012 Budget**	2013 Advisory
301	Salaries	93,943.00	85,595.04	93,943.00	**93,943.00**	93,943.00
338	Social Security	8,000.00	6,547.99	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	325.24	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	92,468.27	109,143.00	**109,143.00**	109,143.00
403	Bldg. Maint. & Rpr	5,000.00	2,355.41	5,000.00	**5,000.00**	5,000.00
405	Insurance	7,500.00	6,106.00	7,500.00	**7,500.00**	7,500.00
	Total Contractual	12,500.00	8,461.41	12,500.00	**12,500.00**	12,500.00
508	Office Supplies	700.00	354.78	700.00	**700.00**	700.00
509	Telephone	900.00	714.16	900.00	**900.00**	900.00
511	Utilities	14,500.00	12,599.58	15,500.00	**15,500.00**	15,500.00
512	Misc. Expense	2,100.00	4,808.01	2,559.00	**2,559.00**	2,559.00
523	Equipment Repair	5,000.00	341.93	5,000.00	**5,000.00**	5,000.00
554	Water Treatment	9,250.00	9,907.86	9,500.00	**10,000.00**	10,000.00
564	Educational Adv.	5,555.00	5,966.92	6,500.00	**6,500.00**	6,500.00
565	Concession Stand Supplies	4,500.00	7,098.08	7,500.00	**7,500.00**	7,500.00
	Total Commodities	42,505.00	41,791.32	48,159.00	**48,659.00**	48,659.00
616	New Equipment	30,600.00	0.00	28,000.00	**30,600.00**	30,600.00
634	New Equipment-Minor	2,600.00	3,286.25	2,600.00	**2,600.00**	2,600.00
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	3,286.25	30,600.00	**30,600.00**	30,600.00
	Total Expenditures	194,748.00	146,007.25	200,402.00	**200,902.00**	200,902.00

CITY OF MULVANE

PERSONNEL

Swimming Pool Fund 220

	Budget 2010	Budget 2011	Budget 2012	Budget 2013	Range	2010 Budget	2011 Budget	**2012 Budget**	2013 Advisory
Pool Manager	1	1	1	1	Salary	10,250.00	10,250.00	**10,250.00**	10,250.00
Asst. Manager	2	2	2	2	12.00-13.00/h	6,715.00	6,900.00	**6,900.00**	6,900.00
Life Guards	30	30	30	30	8.00-9.00/hr	76,978.00	76,793.00	**76,793.00**	76,793.00
Total Salaries						93,943.00	93,943.00	**93,943.00**	93,943.00

TRANSPORTATION IMPACT FEE

222

CITY OF MULVANE

DETAIL

Transportation Impact Fee 222

No.	Account Classification	2010 Budget	2010 Actual	2011 Budget	**2012 Budget**	2013 Advisory
	REVENUES					
100	Cash Carry Over	152,951.00	152,951.00	154,874.00	**98,874.00**	0.00
624	Interest on Investments	1,000.00	0.00	1,000.00	**950.00**	950.00
626	Transportation Impact Fee	3,000.00	1,936.00	3,000.00	**3,000.00**	3,000.00
630	Interest on Idle Funds	0.00	0.00	0.00	**50.00**	50.00
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	1,936.00	4,000.00	**4,000.00**	4,000.00
	Resources Available	156,951.00	154,887.00	158,874.00	**102,874.00**	4,000.00
	EXPENSES					
663	Completed Construction	0.00	13.00	60,000.00	**102,874.00**	4,000.00
880	Transfer to Capital Projects	0.00	0.00	0.00	**0.00**	0.00
	Total Expenditures	60,000.00	13.00	60,000.00	**102,874.00**	0.00
	Unreserved Fund Balance	96,951.00	154,874.00	98,874.00	**0.00**	0.00

ELECTRIC DEPARTMENT

CITY OF MULVANE

DETAIL

Electric Fund — Electric Production/Distribution — 1109/1110

No.	Account Classification	2010 Budget	2010 Actual	2011 Budget	**2012 Budget**	2013 Advisory
	Carry Over from Prev. Year	2,912,503.00	2,912,503.00	2,968,148.00	**2,884,615.00**	2,377,519.00
	REVENUES					
20418	Sales to Customers	3,800,000.00	3,033,045.61	3,900,000.00	**4,095,000.00**	4,299,750.00
20419	Penalties	40,000.00	42,563.36	40,000.00	**40,000.00**	40,000.00
20421	Connects & Disconnects	6,000.00	5,562.60	6,000.00	**5,500.00**	5,500.00
20422	Incremental Charge	180,000.00	189,973.12	175,000.00	**188,000.00**	190,000.00
20623	Cost of Power	1,900,000.00	763,662.42	2,000,000.00	**2,200,000.00**	2,200,000.00
20624	Interest on Investments	80,000.00	10,907.22	36,000.00	**10,000.00**	10,000.00
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	500.00	247.18	500.00	**200.00**	200.00
20631	Miscellaneous Income	34,073.00	23,767.37	5,000.00	**5,000.00**	5,000.00
20632	Farming Income	4,000.00	6,555.00	4,000.00	**3,000.00**	3,000.00
20640	Pole Rental	2,800.00	5,635.00	2,800.00	**5,600.00**	5,600.00
20641	Street Lighting	8,500.00	0.00	8,500.00	**0.00**	0.00
20643	Sale of Fixed Assets	0.00	0.00	0.00	**0.00**	0.00
20663	Payment-Internal Financing	18,901.00	18,901.16	47,974.00	**39,073.00**	10,000.00
	Proceeds from bonds	0.00	0.00	0.00	**0.00**	0.00
	Transfers, Other Funds	0.00	0.00	0.00	**0.00**	0.00
	Total Revenues	6,074,774.00	4,100,820.04	6,225,774.00	**6,591,373.00**	6,769,050.00
	Total Resources Avail.	8,987,277.00	7,013,323.04	9,193,922.00	**9,475,988.00**	9,146,569.00
	Total Expenditures	6,322,481.00	4,045,175.09	6,309,307.00	**7,104,469.00**	6,885,186.00
	Cash Carry Over	2,664,796.00	2,968,147.95	2,884,615.00	**2,371,519.00**	2,261,383.00

CITY OF MULVANE

SUMMARY

Electric Fund	Electric Production/Distribution			1109/1110
Classification	2010 Budget	2011 Budget	**2012 Budget**	2013 Advisory
Personnel Salaries	995,119.00	1,017,156.00	**1,113,378.00**	1,181,054.00
Other Operating Expense	4,040,220.00	4,037,900.00	**4,238,856.00**	4,350,279.00
Capital Assets	503,100.00	453,100.00	**963,000.00**	565,000.00
Non Operations	0.00	0.00	**0.00**	0.00
Transfer to Other Funds	348,000.00	366,000.00	**358,000.00**	360,000.00
Debt Service	436,042.00	435,151.00	**431,235.00**	428,853.00
Bond Refunding	0.00	0.00	**0.00**	0.00
Farming Expense	0.00	0.00	**0.00**	0.00
2005 Ice Storm Expenses	0.00	0.00	**0.00**	0.00
Total Expenditures	6,322,481.00	6,309,307.00	**7,104,469.00**	6,885,186.00

CITY OF MULVANE

DETAIL

No.	Account Classification	2010 Budget	2010 Actual	2011 Budget	2012 Budget	2013 Budget
	Electric Fund		Electric Production/Distribution			1109/1110
	EXPENSES					
	Operation					
332	Health Insurance	134,729.00	97,698.19	111,378.00	**165,869.00**	174,841.00
337	KPERS	53,938.00	46,446.97	62,322.00	**67,750.00**	79,853.00
338	Social Security	57,791.00	50,078.97	59,595.00	**62,166.00**	65,404.00
340	Unemployment Insurance	1,511.00	2,369.20	3,116.00	**4,062.00**	4,275.00
385	Deferred Compensation	0.00	0.00	0.00	**0.00**	0.00
701	Salaries	747,150.00	683,810.22	780,745.00	**813,531.00**	856,681.00
7021	Contracted labor	0.00	0.00	0.00	**0.00**	7,300.00
703	Bldg. Maint. & Repair	6,000.00	5,340.34	6,000.00	**7,200.00**	7,300.00
704	Budget & Audit	3,820.00	3,820.00	4,300.00	**4,456.00**	4,679.00
705	Insurance	58,000.00	55,019.71	61,000.00	**61,000.00**	63,000.00
706	Legal Services	4,000.00	3,275.67	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	4,000.00	3,385.31	4,000.00	**5,000.00**	5,100.00
709	Telephone Expense	7,100.00	6,019.96	7,200.00	**7,000.00**	7,000.00
711	Utility Expense	23,500.00	13,117.97	23,500.00	**23,500.00**	23,500.00
712	Miscellaneous Expense	7,000.00	2,609.73	7,000.00	**6,300.00**	6,300.00
714	Vehicle Fuel & Oil	20,000.00	10,829.18	20,000.00	**20,000.00**	20,000.00
715	Forms Prof. Printed	2,000.00	1,345.88	2,000.00	**2,000.00**	2,000.00
716	New Equipment	110,000.00	19,272.97	60,000.00	**60,000.00**	62,000.00
717	Office Machine Maintenance	4,500.00	1,484.54	4,000.00	**4,000.00**	4,000.00
720	Postage	5,600.00	4,095.00	5,600.00	**5,600.00**	5,800.00
726	Regulatory Expenditures	5,500.00	8,396.91	6,000.00	**10,000.00**	10,100.00
728	Uniforms	7,400.00	5,316.00	7,500.00	**7,500.00**	7,500.00
734	Minor Equip. Less than $50	3,100.00	1,412.82	3,100.00	**3,000.00**	3,000.00
736	Computer Supplies	4,000.00	1,114.57	4,000.00	**4,000.00**	4,000.00
741	Workers' Comp.	800.00	114.71	800.00	**800.00**	800.00
745	Streetlight Materials	30,000.00	15,364.01	30,000.00	**30,000.00**	30,000.00
746	Utility Plant Addition.	390,000.00	13,042.72	390,000.00	**900,000.00**	500,000.00
7471	Plant Expense	28,000.00	5,172.10	28,000.00	**28,000.00**	28,000.00
748	Line Expense	50,000.00	30,752.00	50,000.00	**50,000.00**	50,000.00
749	Electricity Purchased	3,400,000.00	2,307,515.63	3,400,000.00	**3,600,000.00**	3,708,000.00
7501	Generation Fuel	300,000.00	15,853.11	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	12,111.03	25,500.00	**25,500.00**	25,500.00
753	Interest on Deposit	6,000.00	1,237.96	6,000.00	**1,500.00**	2,000.00
760	Safety Program & PPE	8,500.00	6,459.02	8,500.00	**8,500.00**	8,500.00
763	Completed Construction	0.00	0.00	0.00	**0.00**	0.00
764	Educational Advancement	6,000.00	525.00	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	7,068.92	8,000.00	**8,000.00**	8,200.00
791	Travel Expense	4,000.00	26.10	4,000.00	**4,000.00**	4,000.00
	Total Operation	5,538,439.00	3,445,189.36	5,508,156.00	**6,315,234.00**	6,096,333.00

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	191,000.00	190,000.00	**188,000.00**	190,000.00
858	Transfer to Maint. Shop	10,000.00	22,407.00	20,000.00	**20,000.00**	20,000.00
859	Transfer to Bond & Interest	386,042.00	386,082.38	385,151.00	**381,235.00**	378,853.00
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
882	In Lieu of Taxes	0.00	0.00	0.00	**0.00**	0.00
884	Internal Finance	50,000.00	0.00	50,000.00	**50,000.00**	50,000.00
885	River's Property Farming	0.00	496.35	0.00	**0.00**	0.00
886	2005 Ice Storm	0.00	0.00	0.00	**0.00**	0.00
887	Refunding Expense	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	784,042.00	599,985.73	795,151.00	**789,235.00**	788,853.00
	Total Expenditures	6,322,481.00	4,045,175.09	6,303,307.00	**7,104,469.00**	6,885,186.00

CITY OF MULVANE

DETAIL

Electric Fund — Electric Production — 1109

No.	Account Classification	2010 Budget	2010 Actual	2011 Budget	**2012 Budget**	2013 Advisory
	EXPENSES					
	Operation					
332	Health Insurance	57,752.00	28,116.76	37,441.00	**66,890.00**	70,947.00
337	KPERS	21,944.00	17,321.07	25,726.00	**27,666.00**	32,431.00
338	Social Security	23,512.00	19,289.41	24,600.00	**25,378.00**	26,563.00
340	Unemployment Insurance	615.00	913.90	1,286.00	**1,659.00**	1,736.00
385	Deferred Compensation	0.00	0.00	0.00	**0.00**	0.00
701	Salaries	309,243.00	260,171.31	322,441.00	**332,060.00**	348,100.00
7021	Contracted labor	0.00	0.00	0.00	**0.00**	0.00
703	Bldg. Maint. & Repair	3,000.00	4,120.63	3,000.00	**4,200.00**	4,300.00
704	Budget & Audit	1,910.00	1,910.00	2,000.00	**2,228.00**	2,340.00
705	Insurance	33,000.00	31,644.32	34,000.00	**35,000.00**	36,000.00
706	Legal Services	2,000.00	1,637.84	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	2,608.82	2,000.00	**3,000.00**	3,100.00
709	Telephone Expense	4,900.00	4,494.11	4,900.00	**5,000.00**	5,000.00
711	Utility Expense	18,000.00	9,274.28	18,000.00	**18,000.00**	18,000.00
712	Miscellaneous Expense	3,500.00	920.35	3,500.00	**3,500.00**	3,500.00
714	Vehicle Fuel & Oil	5,000.00	3,658.37	5,000.00	**5,000.00**	5,000.00
715	Forms Prof. Printed	1,000.00	672.94	1,000.00	**1,000.00**	1,000.00
716	New Equipment	10,000.00	1,119.55	10,000.00	**25,000.00**	12,000.00
717	Office Machine Maintenance	2,000.00	977.34	2,000.00	**2,000.00**	2,000.00
720	Postage	2,800.00	2,140.00	2,800.00	**2,800.00**	2,900.00
726	Regulatory Expenditures	500.00	1,219.00	500.00	**1,500.00**	1,500.00
728	Uniforms	2,400.00	989.41	2,500.00	**2,500.00**	2,500.00
734	Minor Equip. Less than $50	1,600.00	186.67	1,600.00	**1,500.00**	1,500.00
736	Computer Supplies	2,000.00	834.31	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.	90,000.00	5,020.27	90,000.00	**600,000.00**	200,000.00
7471	Plant Expense	28,000.00	5,172.10	28,000.00	**28,000.00**	28,000.00
749	Electricity Purchased	3,400,000.00	2,307,515.63	3,400,000.00	**3,600,000.00**	3,708,000.00
7501	Generation Fuel	300,000.00	15,853.11	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	2,182.53	5,500.00	**5,500.00**	5,500.00
753	Interest on Deposit	6,000.00	1,237.96	6,000.00	**1,500.00**	2,000.00
760	Safety Program	2,500.00	995.33	2,500.00	**2,500.00**	2,500.00
763	Completed Construction	0.00	0.00	0.00	**0.00**	0.00
764	Educational Advancement	3,000.00	525.00	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	3,929.46	4,000.00	**4,000.00**	4,200.00
791	Travel Expense	2,000.00	9.05	2,000.00	**2,000.00**	2,000.00
	Total Expenditures	4,352,576.00	2,736,660.83	4,352,194.00	**5,119,281.00**	4,842,517.00

CITY OF MULVANE

PERSONNEL

Electric Fund — Electric Production — 1109

	2010	2011	Budget 2012	2013	Range	2010 Budget	2011 Budget	**2012 Budget**	2013 Budget
City Administrator	0.125	0.125	0.125	0.125	N/A	11,521.00	11,829.00	**12,234.00**	12,605.00
City Clerk	0.125	0.125	0.125	0.125	26-O	9,267.00	9,738.00	**10,310.00**	10,878.00
Budget/Accounting Clerk	0.320	0.320	0.320	0.320	12-Q	16,012.00	16,848.00	**17,864.00**	18,872.00
Utility Billing Clerk	0.320	0.320	0.320	0.320	14-N	16,456.00	17,634.00	**18,671.00**	19,705.00
Accts Payable Clerk/Treasurer	0.320	0.320	0.320	0.320	14-Q	17,926.00	18,831.00	**19,938.00**	21,026.00
Recpt. Utility Clerk	0.320	0.320	0.320	0.320	9-L	12,652.00	12,992.00	**13,773.00**	14,544.00
Secretary/Purch. Agent	0.165	0.165	0.165	0.165	13-Q	8,831.00	9,278.00	**9,278.00**	10,356.00
Utility Generating Director	0.600	0.600	0.600	0.600	26-R	48,527.00	50,996.00	**54,008.00**	55,938.00
Lead Power Plant Operator A	0.800	0.600	0.800	0.800	11-S	41,350.00	43,062.00	**44,545.00**	45,896.00
Lead Power Plant Operator B	0.800	0.800	0.800	0.800	11-P	37,518.00	39,472.00	**41,839.00**	44,181.00
Utility Plant Operator	0.800	0.800	0.800	0.800	7-H	24,805.00	25,293.00	**27,659.00**	29,098.00
Maintenance Mechanic	0.500	0.500	0.500	0.500	11-K	25,493.00	26,815.00	**22,749.00**	24,012.00
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						38,006.00	38,783.00	**38,322.00**	40,119.00
Total Salaries						309,234.00	322,441.00	**332,060.00**	348,100.00

CITY OF MULVANE

DETAIL

Electric Fund		Electric Distribution				1110

No.	Account Classification	2010 Budget	2011 Actual	2011 Budget	2012 Budget	2013 Advisory
	EXPENSES					
	Operation					
332	Health Insurance	76,977.00	69,581.43	73,937.00	98,979.00	103,894.00
337	KPERS	31,994.00	29,125.90	36,596.00	40,084.00	47,422.00
338	Social Security	34,279.00	30,789.56	34,995.00	36,788.00	38,841.00
340	Social Security	896.00	1,455.30	1,830.00	2,403.00	2,539.00
385	Deferred Compensation	0.00	0.00	0.00	0.00	0.00
701	Salaries	437,907.00	423,638.91	458,304.00	481,471.00	508,581.00
7021	Contracted labor	0.00		0.00	0.00	0.00
703	Bldg. Maint. & Repair	3,000.00	1,219.71	3,000.00	3,000.00	3,000.00
704	Budget & Audit	1,910.00	1,910.00	2,300.00	2,228.00	2,340.00
705	Insurance	25,000.00	23,375.39	27,000.00	26,000.00	27,000.00
706	Legal Services	2,000.00	1,637.83	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	776.49	2,000.00	2,000.00	2,000.00
709	Telephone Expense	2,200.00	1,525.85	2,300.00	2,000.00	2,000.00
711	Utility Expense	5,500.00	3,843.69	5,500.00	5,500.00	5,500.00
712	Miscellaneous Expense	3,500.00	1,689.38	3,500.00	2,800.00	2,800.00
713	Credit Card Fees	6,000.00	3,686.94	0.00	0.00	0.00
714	Vehicle Fuel & Oil	15,000.00	7,170.81	15,000.00	15,000.00	15,000.00
715	Forms Prof. Printed	1,000.00	672.94	1,000.00	1,000.00	1,000.00
716	New Equipment	100,000.00	18,153.42	50,000.00	35,000.00	50,000.00
717	Office Machine Maintenance	2,500.00	507.20	2,000.00	2,000.00	2,000.00
720	Postage	2,800.00	1,955.00	2,800.00	2,800.00	2,900.00
726	Regulatory Expenditures	5,000.00	7,177.91	5,500.00	8,500.00	8,600.00
728	Uniforms	5,000.00	4,326.59	5,000.00	5,000.00	5,000.00
734	Minor Equip. Less than $50	1,500.00	1,226.15	1,500.00	1,500.00	1,500.00
736	Computer Supplies	2,000.00	280.26	2,000.00	2,000.00	2,000.00
741	Workers' Comp.	400.00	114.71	400.00	400.00	400.00
745	Streetlight Materials	30,000.00	15,364.01	30,000.00	30,000.00	30,000.00
746	Utility Plant Addition.	300,000.00	8,022.45	300,000.00	300,000.00	300,000.00
748	Line Expense	50,000.00	30,752.00	50,000.00	50,000.00	50,000.00
752	Vehicle Maintenance	20,000.00	9,928.50	20,000.00	20,000.00	20,000.00
760	Safety Program & PPE	6,000.00	5,463.69	6,000.00	6,000.00	6,000.00
764	Educational Advancement	3,000.00	0.00	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	3,139.46	4,000.00	4,000.00	4,000.00
791	Travel Expense	2,000.00	17.05	2,000.00	2,000.00	2,000.00
	Total Expenditures	1,185,863.00	708,528.53	1,155,962.00	1,195,953.00	1,253,817.00

CITY OF MULVANE

PERSONNEL

Electric Fund — Electric Distribution — 1110

	2010	2011	Budget 2012	2013	Range	2010 Budget	2011 Budget	**2012 Budget**	2013 Budget
City Administrator	0.125	0.125	0.125		N/A	11,521.00	11,829.00	**12,234.00**	12,605.00
City Clerk	0.125	0.125	0.125		26-O	9,267.00	9,738.00	**10,310.00**	10,878.00
Budget/Accounting Clerk	0.330	0.330	0.330		12-Q	18,512.00	17,375.00	**18,422.00**	19,462.00
Utility Billing Clerk	0.330	0.330	0.330		14-N	16,971.00	18,185.00	**19,255.00**	20,317.00
Accts Payable Clerk/Treasurer	0.330	0.330	0.330		14-Q	18,486.00	19,420.00	**20,561.00**	21,684.00
Recpt. Utility Clerk	0.330	0.330	0.330		9-L	13,048.00	13,398.00	**14,204.00**	14,999.00
Secretary/Purch. Agent	0.165	0.165	0.165		13-P	8,831.00	9,278.00	**9,820.00**	10,356.00
Materials Controller	0.500	0.500	0.500		8-F	15,897.00	16,737.00	**17,759.00**	18,758.00
Utility Distribution Director	0.750	0.750	0.750		26-R	60,414.00	63,546.00	**67,355.00**	69,811.00
Journeyman Lineman C	0.900	0.900	0.900		20-P	57,882.00	62,393.00	**64,538.00**	68,135.00
Journeyman Lineman D	0.900	0.900	0.900		18-P	57,478.00	59,010.00	**61,048.00**	66,040.00
Journeyman Lineman E	0.250	0.250	0.250		17-N	14,302.00	15,046.00	**15,952.00**	16,848.00
Apprentice Lineman F	0.250	0.900	0.900		17-O	52,479.00	55,196.00	**58,505.00**	61,774.00
Water Operator II	0.250	0.250	0.250		8-F	7,928.00	8,236.00	**8,731.00**	9,215.00
		0.000	0.500						
Meter Reader/Water Oper A	0.500	0.500	0.500		8-M	18,744.00	19,737.00	**20,931.00**	22,114.00
Meter Reader-Water Oper B	0.500	0.500	0.500		8-F	15,800.00	16,635.00	**17,653.00**	18,648.00
Mayor	0.083	0.083	0.083		N/A	150.00	150.00	**150.00**	150.00
Council	0.083	0.083	0.083		N/A	700.00	700.00	**700.00**	700.00
Overtime						39,497.00	41,695.00	**43,343.00**	46,087.00
Total Salaries						437,907.00	458,304.00	**481,471.00**	508,581.00

WASTEWATER DEPARTMENT

CITY OF MULVANE

DETAIL

Wastewater Fund | Wastewater Plant/System | 1311/1312

No.	Account Classification	2010 Budget	2010 Actual	2011 Budget	**2012 Budget**	2013 Budget
100	Carry Over from Prev. Year	1,494,079.00	1,494,079.00	1,456,712.00	**1,315,009.00**	1,207,502.00
	REVENUES					
20418	Sales to Customers	1,218,000.00	1,270,946.98	1,320,000.00	**1,980,000.00**	2,000,000.00
20419	Penalties	13,000.00	13,502.16	13,000.00	**13,100.00**	13,000.00
20420	Sewer Construction Charge	0.00	0.00	0.00	**0.00**	0.00
20422	Incremental Charge	60,900.00	13,333.23	0.00	**5,000.00**	0.00
20624	Interest on Investments	25,000.00	5,144.63	15,000.00	**0.00**	5,000.00
20625	Reimbursed Expense	0.00	0.00	0.00	**0.00**	0.00
20627	Bond Proceeds	0.00	1,590,000.00	0.00	**0.00**	0.00
20630	Interest on Idle Funds	400.00	177.85	300.00	**177.00**	177.00
20631	Miscellaneous Income	0.00	1,970.47	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
20679	Sewer Tap Fee	4,500.00	3,600.00	4,500.00	**4,500.00**	4,500.00
20757	Transfer to Bond & Interest	0.00	0.00	0.00	**0.00**	0.00
	Total Revenues for Year	1,321,800.00	2,898,675.32	1,352,800.00	**2,002,777.00**	2,022,677.00
	Total Resources Avail.	2,815,879.00	4,392,754.32	2,809,512.00	**3,317,786.00**	3,230,179.00
	Total Expenditures	1,526,480.00	2,936,060.79	1,494,503.00	**2,110,284.00**	2,012,097.00
	Cash Carry Over	1,289,399.00	1,456,712.00	1,315,009.00	**1,207,502.00**	1,218,082.00

CITY OF MULVANE

SUMMARY

Wastewater Fund	Wastewater Plant/System			1311/1312
Classification	2010 Budget	2011 Budget	**2012 Budget**	2013 Budget
Personnel Salaries	434,819.00	450,624.00	**547,965.00**	579,010.00
Other Operating Expenses	287,262.00	282,779.00	**807,978.00**	678,746.00
Capital Assets	121,000.00	76,000.00	**81,000.00**	81,000.00
Contingency	40,000.00	40,000.00	**40,000.00**	40,000.00
Transfer to Other Funds	0.00	0.00	**0.00**	0.00
Transfer of Funds/General	30,000.00	30,000.00	**30,000.00**	30,000.00
Contingency	613,399.00	615,100.00	**603,341.00**	603,341.00
Total Expenditures	1,526,480.00	1,494,503.00	**2,110,284.00**	2,012,097.00

CITY OF MULVANE

DETAIL

Wastewater Fund — Wastewater Plant/System — 1311/1312

No.	Account Classification	2010 Budget	2010 Actual	2011 Budget	2012 Budget	2013 Advisory
	EXPENSES					
332	Health Insurance	63,699.00	59,148.44	59,153.00	**96,752.00**	101,992.00
337	KPERS	22,936.00	22,014.76	26,867.00	**32,193.00**	37,783.00
338	Social Security	24,574.00	23,263.39	25,691.00	**29,630.00**	30,946.00
340	Unemployment Insurance	642.00	1,098.27	1,344.00	**1,930.00**	2,023.00
385	Deferred Compensation	0.00	0.00	0.00	**0.00**	0.00
701	Salaries	322,968.00	321,838.70	337,569.00	**387,560.00**	406,266.00
7021	Contracted Labor	0.00	0.00	0.00	**0.00**	0.00
703	Bldg. Maint. & Repair	5,000.00	3,125.18	5,000.00	**5,000.00**	5,000.00
704	Budget & Audit	1,362.00	1,362.00	1,329.00	**1,378.00**	1,446.00
705	Insurance	17,000.00	17,064.25	17,700.00	**40,000.00**	40,000.00
706	Legal Services	2,000.00	3,275.67	2,200.00	**3,200.00**	3,200.00
707	Engineering Services	4,000.00	0.00	4,000.00	**4,000.00**	4,000.00
708	Office Supplies	2,400.00	617.80	2,400.00	**2,400.00**	2,400.00
709	Telephone Expense	3,400.00	3,348.18	3,600.00	**3,600.00**	3,700.00
711	Utility Expense	100,000.00	79,031.78	100,000.00	**280,000.00**	280,000.00
712	Miscellaneous Expense	6,000.00	2,020.81	6,000.00	**6,000.00**	6,000.00
714	Vehicle Fuel & Oil	8,000.00	6,244.74	8,000.00	**8,500.00**	8,500.00
715	Forms Prof. Printed	1,200.00	1,345.88	1,200.00	**1,400.00**	1,500.00
716	New Equipment	75,000.00	46,429.97	30,000.00	**35,000.00**	35,000.00
717	Computer Maintenance	1,600.00	695.24	1,600.00	**1,600.00**	1,600.00
720	Postage	5,000.00	3,910.00	5,100.00	**5,100.00**	5,100.00
722	Sewer Plant Supplies	1,000.00	0.00	500.00	**1,000.00**	1,000.00
726	Regulatory Expenditures	16,000.00	10,045.01	11,500.00	**11,500.00**	12,000.00
728	Uniforms	3,000.00	2,179.79	2,000.00	**2,400.00**	2,400.00
734	Minor Equip. Less than $50	1,000.00	507.91	1,000.00	**1,000.00**	1,000.00
736	Computer Supplies	1,000.00	603.41	1,500.00	**1,500.00**	1,500.00
741	Workers' Comp.	600.00	0.00	600.00	**600.00**	600.00
746	Utility Plant Addition.	45,000.00	13,289.83	45,000.00	**45,000.00**	45,000.00
7471	Plant Expense	30,000.00	23,770.86	30,000.00	**220,000.00**	220,000.00
748	Line Expense	50,000.00	47,112.19	50,000.00	**180,000.00**	50,000.00
752	Vehicle Maintenance	19,500.00	7,160.18	19,500.00	**19,500.00**	19,500.00
760	Safety Program	3,000.00	2,638.06	3,000.00	**3,100.00**	3,200.00
764	Educational Advancement	4,000.00	1,476.00	4,000.00	**4,000.00**	4,000.00
770	Hiring Expense	600.00	0.00	450.00	**600.00**	600.00
774	Prof. Membership	1,000.00	249.92	1,000.00	**1,000.00**	1,000.00
791	Travel Expense	600.00	52.40	600.00	**600.00**	500.00
	Total Operation	843,081.00	704,920.62	809,403.00	**1,436,943.00**	1,338,756.00
	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	**30,000.00**	30,000.00
8561	Transfer to Gen - IC	0.00	0.00	0.00	**0.00**	0.00
859	Transfer to B & I	613,399.00	2,083,343.78	615,100.00	**603,341.00**	603,341.00
	Total Non-Operational	683,399.00	2,231,140.17	685,100.00	**673,341.00**	673,341.00
	Total Expenditures	1,526,480.00	2,936,060.79	1,494,503.00	**2,110,284.00**	2,012,097.00

CITY OF MULVANE

DETAIL

Wastewater Fund — Wastewater Plant — 1311

No.	Account Classification	2010 Budget	2010 Actual	2011 Budget	**2012 Budget**	2013 Advisory
	EXPENSES					
332	Health Insurance	40,465.00	36,721.71	37,958.00	**62,437.00**	65,678.00
337	KPERS	14,112.00	13,342.96	16,533.00	**19,860.00**	23,315.00
338	Social Security	15,120.00	14,058.00	15,809.00	**18,217.00**	19,096.00
340	Unemployment Insurance	395.00	663.90	827.00	**1,191.00**	1,248.00
385	Deferred Compensation	0.00	0.00	0.00	**0.00**	0.00
701	Salaries	198,517.00	194,876.06	207,528.00	**238,811.00**	250,492.00
7021	Contracted Labor	0.00	0.00	0.00	**0.00**	0.00
703	Bldg. Maint. & Repair	2,500.00	1,669.83	2,500.00	**2,500.00**	2,500.00
704	Budget & Audit	681.00	681.00	681.00	**689.00**	723.00
705	Insurance	8,500.00	8,450.12	9,000.00	**20,000.00**	20,000.00
706	Legal Services	1,000.00	1,637.84	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	519.57	1,200.00	**1,200.00**	1,200.00
709	Telephone Expense	1,700.00	1,668.94	1,800.00	**1,800.00**	1,800.00
711	Utility Expense	90,000.00	72,614.78	90,000.00	**270,000.00**	270,000.00
712	Miscellaneous Expense	3,000.00	1,159.02	3,000.00	**3,000.00**	3,000.00
714	Vehicle Fuel & Oil	4,000.00	3,122.41	4,000.00	**4,000.00**	4,000.00
715	Forms Prof. Printed	600.00	672.94	600.00	**700.00**	750.00
716	New Equipment	15,000.00	429.97	15,000.00	**15,000.00**	15,000.00
717	Office Machine Maintenance	800.00	434.15	800.00	**800.00**	800.00
720	Postage	2,500.00	1,955.00	2,500.00	**2,500.00**	2,500.00
722	Other Supplies	500.00	0.00	0.00	**500.00**	500.00
726	Regulatory Expenditures	14,000.00	8,923.77	9,500.00	**9,500.00**	10,000.00
728	Uniforms	1,500.00	1,292.19	1,000.00	**1,200.00**	1,200.00
734	Minor Equip. Less than $50	500.00	430.97	500.00	**500.00**	500.00
736	Computer Supplies	500.00	323.16	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	13,289.83	22,500.00	**22,500.00**	22,500.00
7471	Plant Expense	30,000.00	23,770.86	30,000.00	**220,000.00**	220,000.00
752	Vehicle Maintenance	12,000.00	3,285.63	12,000.00	**12,000.00**	12,000.00
760	Safety Program	1,500.00	1,417.36	1,500.00	**1,600.00**	1,700.00
764	Educational Advancement	2,000.00	1,476.00	2,000.00	**2,000.00**	2,000.00
770	Hiring Expense	150.00	0.00	0.00	**150.00**	150.00
774	Prof. Membership	500.00	124.96	500.00	**500.00**	500.00
791	Travel Expense	300.00	31.12	300.00	**300.00**	200.00
	Total Expenditures	488,340.00	409,044.05	494,036.00	**937,955.00**	957,852.00

CITY OF MULVANE

PERSONNEL

Wastewater Department — Wastewater Plant — 1311

	2010	2011	Budget 2012	2013	Range	2010 Budget	2011 Budget	2012 Budget	2013 Advisory
City Administrator	0.175	0.175	0.175	0.175	N/A	16,129.00	16,561.00	**17,127.00**	17,646.00
City Clerk	0.175	0.175	0.175	0.175	26-O	12,974.00	13,633.00	**14,434.00**	15,230.00
Budget/Accounting Clerk	0.100	0.100	0.100	0.100	12-Q	5,004.00	5,265.00	**5,583.00**	5,898.00
Utility Billing Clerk	0.100	0.100	0.100	0.100	14-N	5,143.00	5,511.00	**5,835.00**	6,157.00
Accts Payable Clerk/Treasurer	0.100	0.100	0.100	0.100	14-Q	5,602.00	5,885.00	**6,081.00**	6,571.00
Recpt. Utility Clerk	0.100	0.100	0.100	0.100	9-L	3,954.00	4,060.00	**4,304.00**	4,545.00
Secretary/Purch. Agent	0.165	0.165	0.165	0.165	13-Q	8,831.00	9,278.00	**9,820.00**	10,356.00
Utility Generation Director	0.125	0.125	0.125	0.125	26-R	10,110.00	10,624.00	**11,252.00**	11,654.00
Utility Plant Operator	0.100	0.100	0.100	0.100	7-H	3,101.00	3,162.00	**3,457.00**	3,637.00
Lead Pwr Plnt Operator A	0.100	0.100	0.100	0.100	11-S	5,170.00	5,383.00	**5,568.00**	5,737.00
Lead Pwr Plnt Operator B	0.100	0.100	0.100	0.100	11-P	4,690.00	4,934.00	**5,230.00**	5,523.00
Wastewater Supervisor	0.600	0.600	0.600	0.600	12-N	28,078.00	29,542.00	**31,314.00**	33,066.00
Wastewater Opr. III	0.600	0.600	0.600	0.600	10-K	23,172.00	24,396.00	**25,885.00**	27,343.00
Wasterwater Operator I A	0.600	0.600	0.600	0.600	6-S	24,394.00	25,060.00	**25,932.00**	26,732.00
Wastewater Operator I B	0.000	0.000	0.000	0.000	6-G	0.00	0.00	**20,465.00**	21,487.00
Meter Reader-Water Oper A	0.250	0.250	0.250	0.250	8-M	9,372.00	9,868.00	**10,465.00**	11,057.00
Meter Reader-Water Oper B	0.250	0.250	0.250	0.250	8-F	7,900.00	8,317.00	**8,826.00**	9,324.00
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						24,023.00	25,179.00	**26,362.00**	27,659.00
Total Salaries						198,517.00	207,528.00	**238,810.00**	250,492.00

CITY OF MULVANE

DETAIL

Wastewater Fund — Wastewater System — 1312

No.	Account Classification	2010 Budget	2010 Actual	2011 Budget	2012 Budget	2013 Advisory
	EXPENSES					
332	Health Insurance	23,234.00	22,426.73	21,195.00	**34,315.00**	36,314.00
337	KPERS	8,824.00	8,671.80	10,334.00	**12,333.00**	14,468.00
338	Social Security	9,454.00	9,205.39	9,882.00	**11,313.00**	11,850.00
340	Unemployment Insurance	247.00	434.37	517.00	**739.00**	775.00
385	Deferred Compensation	0.00	0.00	0.00	**0.00**	0.00
701	Salaries	124,451.00	126,962.64	130,041.00	**148,749.00**	155,774.00
7021	Contracted Labor	0.00	0.00	0.00	**0.00**	0.00
703	Bldg. Maint. & Repair	2,500.00	1,455.35	2,500.00	**2,500.00**	2,500.00
704	Budget & Audit	681.00	681.00	648.00	**689.00**	723.00
705	Insurance	8,500.00	8,614.13	8,700.00	**20,000.00**	20,000.00
706	Legal Services	1,000.00	1,637.83	1,000.00	**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	1,200.00	98.23	1,200.00	**1,200.00**	1,200.00
709	Telephone Expense	1,700.00	1,679.24	1,800.00	**1,800.00**	1,900.00
711	Utility Expense	10,000.00	6,417.00	10,000.00	**10,000.00**	10,000.00
712	Miscellaneous Expense	3,000.00	861.79	3,000.00	**3,000.00**	3,000.00
714	Vehicle Fuel & Oil	4,000.00	3,122.33	4,000.00	**4,500.00**	4,500.00
715	Forms Prof. Printed	600.00	672.94	600.00	**700.00**	750.00
716	New Equipment	60,000.00	46,000.00	15,000.00	**20,000.00**	20,000.00
717	Computer Maintenance	800.00	261.09	800.00	**800.00**	800.00
720	Postage	2,500.00	1,955.00	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	1,121.24	2,000.00	**2,000.00**	2,000.00
728	Uniforms	1,500.00	887.60	1,000.00	**1,200.00**	1,200.00
734	Minor Equip. Less than $50	500.00	76.94	500.00	**500.00**	500.00
736	Computer Supplies	500.00	280.25	500.00	**500.00**	500.00
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	50,000.00	47,112.19	50,000.00	**180,000.00**	50,000.00
752	Vehicle Maintenance	7,500.00	3,874.55	7,500.00	**7,500.00**	7,500.00
760	Safety Program	1,500.00	1,220.70	1,500.00	**1,500.00**	1,500.00
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	**450.00**	450.00
774	Prof. Membership	500.00	124.96	500.00	**500.00**	500.00
791	Travel Expense	300.00	21.28	300.00	**300.00**	300.00
	Total Expenditures	354,741.00	295,876.57	315,367.00	**498,988.00**	380,904.00

CITY OF MULVANE

PERSONNEL

Wastewater Department | Wastewater System | 1312

	2010	2011	Budget 2012	2013	Range	2010 Budget	2011 Budget	**2012 Budget**	2013 Advisory
City Administrator	0.175	0.175	0.175	0.175	N/A	16,129.00	16,561.00	**17,128.00**	17,646.00
City Clerk	0.175	0.175	0.175	0.175		12,974.00	13,633.00	**14,434.00**	15,230.00
Budget/Accounting Clerk	0.100	0.100	0.100	0.100		5,004.00	5,265.00	**5,583.00**	5,898.00
Utility Billing Clerk	0.100	0.100	0.100	0.100		5,143.00	5,511.00	**5,835.00**	6,157.00
Accts Payable Clerk/Treasurer	0.100	0.100	0.100	0.100		5,602.00	5,885.00	**6,231.00**	6,571.00
Recpt. Utility Clerk	0.100	0.100	0.100	0.100		3,954.00	4,060.00	**4,304.00**	4,545.00
Secretary/Purch. Agent	0.165	0.165	0.165	0.165		8,831.00	9,278.00	**9,820.00**	10,356.00
Utility Generation Director	0.125	0.125	0.125	0.125		10,110.00	10,624.00	**11,252.00**	11,654.00
Wastewater Supervisor	0.350	0.350	0.350	0.350		16,379.00	17,233.00	**18,266.00**	19,288.00
Wastewater Opr III	0.350	0.350	0.350	0.350		13,517.00	14,231.00	**15,100.00**	15,950.00
Wastewater Operator I A	0.350	0.350	0.350	0.350		14,230.00	14,618.00	**15,127.00**	15,594.00
Wastewater Operator I B						0.00	0.00	**11,938.00**	12,534.00
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						11,708.00	12,272.00	**12,861.00**	13,481.00
Total Salaries						124,451.00	130,041.00	**148,749.00**	155,774.00

WATER DEPARTMENT

1213

CITY OF MULVANE

DETAIL

Water Fund — Water Production/Distribution — 1213

No.	Account Classification	2010 Budget	2010 Actual	2011 Budget	**2012 Budget**	2013 Advisory
	Cash Carry Over	220,248.00	234,011.00	358,196.00	**424,527.00**	353,611.00
	REVENUES					
20418	Sales to Customers	1,100,000.00	915,698.65	1,200,000.00	**1,240,000.00**	1,364,000.00
20419	Penalties	10,000.00	11,495.36	10,000.00	**10,000.00**	10,000.00
20420	Construction Charges	5,000.00	1,200.00	5,000.00	**5,000.00**	5,000.00
20421	Connects & Disconnects	5,500.00	5,760.00	6,000.00	**6,000.00**	6,000.00
20622	Incremental Charge	55,000.00	2,720.85	0.00	**0.00**	0.00
20624	Interest on Investments	4,000.00	978.31	2,500.00	**1,000.00**	1,000.00
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	120.00	93.38	120.00	**90.00**	90.00
20631	Miscellaneous Income	200.00	1,313.81	200.00	**200.00**	200.00
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	7,260.00	7,260.00	7,260.00	**7,986.00**	7,986.00
	Total Revenues for Year	1,187,080.00	946,520.36	1,231,080.00	**1,270,276.00**	1,394,276.00
	Total Resources Avail.	1,407,328.00	1,180,531.36	1,589,276.00	**1,694,803.00**	1,747,887.00
	Total Expenditures	1,176,186.00	822,335.72	1,164,749.00	**1,341,192.00**	1,427,779.00
	Cash Carry Over	231,142.00	358,195.64	424,527.00	**353,611.00**	320,108.00

CITY OF MULVANE

SUMMARY

Water Fund	Water Production/Distribution			1213
Classification	2010 Budget	2011 Budget	**2012 Budget**	2013 Advisory
Personnel Salaries	358,669.00	372,210.00	**412,602.00**	436,885.00
Other Operating Expenses	665,120.00	594,000.00	**738,731.00**	800,278.00
Capital Assets	61,000.00	76,000.00	**76,000.00**	76,000.00
Other General Fund Subsities	0.00	0.00	**0.00**	0.00
Transfer to Bond & Interest	9,000.00	30,000.00	**30,000.00**	30,000.00
Debt Service	82,397.00	92,539.00	**83,859.00**	84,616.00
Total Expenditures	1,176,186.00	1,164,749.00	**1,341,192.00**	1,427,779.00

CITY OF MULVANE

DETAIL

Water Fund — Water Production/Distribution — 1213

No.	Account Classification	2010 Budget	2010 Actual	2011 Budget	**2012 Budget**	2013 Advisory
	EXPENSES					
332	Health Insurance	54,361.00	43,159.87	50,757.00	**70,104.00**	73,927.00
337	KPERS	18,748.00	15,963.96	22,026.00	**24,379.00**	28,739.00
338	Social Security	20,087.00	16,817.17	21,063.00	**22,379.00**	23,539.00
340	Unemployment Insurance	525.00	794.20	1,101.00	**1,463.00**	1,538.00
385	Deferred Compensation	0.00	0.00	0.00	**0.00**	0.00
701	Salaries	264,948.00	233,066.14	277,263.00	**294,277.00**	309,142.00
7021	Contracted Labor	0.00	0.00	0.00	**0.00**	0.00
703	Bldg. Maint. & Repair	2,000.00	5,282.68	2,600.00	**2,600.00**	2,600.00
704	Budget & Audit	720.00	720.00	1,000.00	**931.00**	978.00
705	Insurance	11,000.00	8,948.38	10,000.00	**11,000.00**	11,200.00
706	Legal Services	1,200.00	1,400.66	1,400.00	**1,500.00**	1,500.00
707	Engineering Services	10,000.00	0.00	10,000.00	**10,000.00**	10,000.00
708	Office Supplies	1,200.00	705.92	1,200.00	**1,500.00**	1,500.00
709	Telephone Expense	3,500.00	2,945.92	3,500.00	**3,500.00**	3,600.00
711	Utility Expense	50,000.00	32,773.98	50,000.00	**50,000.00**	55,000.00
712	Miscellaneous Expense	2,500.00	2,038.80	2,500.00	**2,500.00**	2,600.00
714	Vehicle Fuel & Oil	6,000.00	5,139.16	6,000.00	**6,500.00**	6,500.00
715	Forms Prof. Printed	2,000.00	1,345.87	2,000.00	**2,000.00**	2,000.00
716	New Equipment	10,000.00	23,464.11	20,000.00	**20,000.00**	20,000.00
717	Office Machine Maintenance	2,500.00	319.11	1,800.00	**1,000.00**	1,000.00
720	Postage	5,000.00	4,300.85	6,000.00	**5,500.00**	5,600.00
726	Regulatory Expenditures	2,700.00	1,486.85	5,500.00	**5,600.00**	5,600.00
728	Uniforms	1,500.00	1,539.59	1,500.00	**1,500.00**	1,500.00
734	Minor Equip. Less than $50	1,000.00	982.35	1,000.00	**1,000.00**	1,000.00
736	Computer Supplies	1,000.00	560.49	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.	50,000.00	5,508.32	55,000.00	**55,000.00**	55,000.00
7471	Plant Expense	7,500.00	1,220.49	7,500.00	**7,500.00**	7,500.00
748	Line Expense	35,000.00	21,281.97	35,000.00	**150,000.00**	150,000.00
749	Water Purchased	444,000.00	269,955.59	372,000.00	**400,000.00**	456,000.00
752	Vehicle Maintenance	15,000.00	10,204.85	15,000.00	**15,000.00**	15,000.00
753	Interest on Deposit	2,000.00	416.57	1,500.00	**1,500.00**	1,500.00
754	Water Treatment	2,500.00	0.00	2,500.00	**2,500.00**	2,500.00
755	Clean Drinking Water Fee	6,500.00	4,802.76	5,000.00	**6,000.00**	6,000.00
760	Safety Program & PPE	3,800.00	3,175.69	3,500.00	**3,600.00**	3,600.00
764	Educational Advancement	3,500.00	465.00	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	249.92	1,200.00	**1,200.00**	1,200.00
791	Travel Expense	500.00	0.00	500.00	**500.00**	500.00
	Total Operation	1,044,789.00	721,037.22	1,002,210.00	**1,187,333.00**	1,273,163.00
818	Contingency	40,000.00	0.00	40,000.00	**40,000.00**	40,000.00
856	Transfer to Gen Fund	9,000.00	9,000.00	30,000.00	**30,000.00**	30,000.00
8561	Transfer to Gen Fund-IC	0.00	0.00	0.00	**0.00**	0.00
859	Transfer to B & I	82,397.00	82,298.50	82,539.00	**73,859.00**	74,616.00
	Proceeds from bond refunding	0.00	0.00	0.00	**0.00**	0.00
	Payment Internal Fianance	0.00	10,000.00	10,000.00	**10,000.00**	10,000.00
	Total Non-Operational	131,397.00	101,298.50	162,539.00	**153,859.00**	154,616.00
	Total Expenditures	1,176,186.00	822,335.72	1,164,749.00	**1,341,192.00**	1,427,779.00

CITY OF MULVANE

PERSONNEL

Water Fund

1213

	2010	2011	Budget 2012	2013	Range	2010 Budget	2011 Budget	2012 Budget	2013 Advisory
City Administrator	0.150	0.150	0.150	0.150	N/A	13,825.00	14,195.00	**14,681.00**	15,125.00
City Clerk	0.150	0.150	0.150	0.150	26-O	11,120.00	11,685.00	**12,372.00**	13,054.00
Budget/Accounting Clerk	0.150	0.150	0.150	0.150	12-Q	7,506.00	7,898.00	**8,374.00**	8,846.00
Utility Billing Clerk	0.150	0.150	0.150	0.150	14-N	7,714.00	8,266.00	**8,752.00**	9,235.00
Accts Payable Clerk/Treasurer	0.150	0.150	0.150	0.150	Q	8,403.00	8,827.00	**9,346.00**	9,856.00
Recpt. Utility Clerk	0.150	0.150	0.150	0.150	9-L	5,931.00	6,090.00	**6,456.00**	6,818.00
Secretary/Purch. Agent	0.340	0.340	0.340	0.340	13-Q	18,198.00	19,118.00	**20,235.00**	21,340.00
Materials Controller	0.500	0.500	0.500	0.500	8-F	15,897.00	16,737.00	**17,759.00**	18,758.00
Utility Generation Director	0.150	0.150	0.150	0.150	26-R	12,123.00	12,749.00	**13,502.00**	13,984.00
Power/Water Plant Opr.	0.100	0.100	0.100	0.100	7-H	3,101.00	3,162.00	**3,457.00**	3,637.00
Lead Operator-A	0.100	0.100	0.100	0.100	11-S	5,170.00	5,383.00	**5,568.00**	5,737.00
Lead Operator -B	0.100	0.100	0.100	0.100	11-P	4,690.00	4,934.00	**5,230.00**	5,523.00
Wastewater Supervisor	0.050	0.050	0.050	0.050	12-N	2,340.00	2,462.00	**2,609.00**	2,755.00
Wastewater Operator III	0.050	0.050	0.050	0.050	10-K	1,931.00	2,033.00	**2,157.00**	2,279.00
Wastewater Operator IA	0.050	0.050	0.050	0.050	6-S	2,033.00	2,088.00	**2,161.00**	2,228.00
Wastewater Operator IB			0.050	0.050	6-G	0.00	0.00	**1,705.00**	1,791.00
Utility Distribution Director	0.250	0.250	0.250	0.250	26-R	20,138.00	21,182.00	**22,452.00**	23,270.00
Journeyman Lineman C	0.100	0.100	0.100	0.100	20-P	6,431.00	6,933.00	**7,171.00**	7,571.00
Journeyman Lineman D	0.100	0.100	0.100	0.100	18-P	6,386.00	6,557.00	**6,783.00**	7,338.00
Journeyman Lineman E	0.750	0.750	0.750	0.750	17-N	42,906.00	45,139.00	**47,857.00**	50,544.00
Journeyman Lineman F	0.100	0.100	0.100	0.100	17-O	5,831.00	6,133.00	**6,501.00**	6,864.00
Water Operator II	0.750	0.750	0.750	0.750	8-F	23,785.00	24,707.00	**26,193.00**	27,646.00
Meter Reader/Water-A	0.250	0.250	0.250	0.250	8-M	9,372.00	9,868.00	**10,465.00**	11,057.00
Meter Reader/Water-B	0.250	0.250	0.250	0.250	8-F	7,900.00	8,317.00	**8,826.00**	9,324.00
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						20,417.00	21,000.00	**21,865.00**	22,762.00
Total Salaries						264,948.00	277,263.00	**294,277.00**	309,142.00