

# **THE ANNUAL BUDGET**

**2013**

**CITY OF MULVANE, KANSAS**



**MAYOR:**

**JAMES P. FORD**

**CITY COUNCIL:**

**DOUGLAS HATFIELD**

**JOE JOHNSON**

**JENEAN KECK**

**TERRY RICHARDSON**

**SHELLY STEADMAN**

## TABLE OF CONTENTS

### 2013 Adopted Budget

|                                           | Page  |
|-------------------------------------------|-------|
| <b>Budget Message</b>                     | 1-8   |
| <b>General Fund</b>                       |       |
| General Fund Revenue                      | 9     |
| General Fund Expenditures                 | 10    |
| Administration                            | 11-13 |
| Ambulance #1 910 E. Main                  | 14-16 |
| Ambulance #2 S. Broadway                  | 17-19 |
| Bindweed                                  | 20    |
| Court                                     | 21-23 |
| Fire                                      | 24-26 |
| Fire Dist #12                             | 27-29 |
| Inspection                                | 30-32 |
| Parks                                     | 33-35 |
| Planning Commission                       | 36-38 |
| Police                                    | 39-41 |
| Sports Complex                            | 42-44 |
| Streets                                   | 45-48 |
| <b>Other Funds</b>                        |       |
| Bond & Interest                           | 49    |
| Capital Improvement Reserve               | 50    |
| Employee Benefit                          | 51-53 |
| Industrial Development                    | 54    |
| Library                                   | 55-57 |
| Maintenance Shop                          | 58-59 |
| Municipal Equipment Replacement           | 60    |
| Nine One One                              | 61    |
| Park Impact Fee                           | 62    |
| Senior citizens                           | 63-65 |
| Special Alcohol Fund                      | 66    |
| Speical Highway                           | 67    |
| Special Liability                         | 68    |
| Special Park and Recreation               | 69    |
| Storm Sewer                               | 70    |
| Swimming Pool                             | 71-74 |
| Transient Tax                             | 75    |
| Transportation Impact Fee                 | 76    |
| <b>Enterprise Funds</b>                   |       |
| Electric Department                       |       |
| Electric Production/Distribution Combined | 77-80 |
| Electric Production                       | 81-82 |
| Electric Distribution                     | 83-84 |
| Wastewater Department                     |       |
| Wastewater Plant/System Combined          | 85-87 |
| Wastewater Plant/System Combined          | 88-89 |
| Wastewater System                         | 90-91 |
| Water                                     |       |
| Water Production/Distribution             | 92-95 |

December 28, 2012

Mayor James P. Ford  
Members of the City Council  
City Hall  
Mulvane, Ks. 67110

Lady and Gentlemen,

I am pleased to submit this \$19.8 million budget to fund the operations and activities of the City during the 2013 fiscal year. While the State of Kansas requires only a one year budget, City staff prepares a two year "advisory" budget that covers 2014. This is a forecast so that essential projects can be implemented with forethought and within the City's financial capabilities.

The 2013 budget again proposes a slight decrease in the property tax rate (from 52.7 to 46.53 mills). City staff believes this budget provides a reasonable level of public services.

The City's assessed valuation increased significantly from 2012 to 2013.

| YEAR      | 2009       | 2010       | 2011       | 2012       | 2013       |
|-----------|------------|------------|------------|------------|------------|
| VALUATION | 31,993,844 | 31,935,989 | 32,090,617 | 32,568,832 | 55,585,175 |

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 \$604.66 in city property taxes. That is about \$50.38 per month or about \$1.65 per day for a wide range of city services.

By comparison, in 2003;

Citizens were paying about \$1.61 per day in city taxes. \$1.65/day is a 4% increase  
Gasoline was \$1.72/gallon. The average price in 2012 was over \$3.00/gal, a 74% increase

A gallon of milk was \$3.08. The average price in 2012 was \$3.60, a 16% increase

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

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

Who gets what from our total tax dollars? For the 2013 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 – 46.53 mills
- USD 263 – 48.573 mills
- Mulvane Recreation Commission – 4.289
- Cemetery – 1.46 mills
- Sedgwick County – 29.42 mill
- Sumner County – 42.66 mills
- State of Kansas – 1.50

The total mill rate for all taxing districts serving the city in Sedgwick County was about 131.00. The owner of a house in Mulvane (Sedgwick County) appraised at \$115,000 pays about \$1,666.00 in total property taxes. The total mill rate for all taxing districts serving the city in Sumner County was about 145.00. The owner of a similar valued house in Mulvane in Sumner County pays about \$1,740.00 in total property taxes.

If the major sources of General Fund revenues produce as budgeted, the proposed 2013 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 2012, the City issued \$14 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 issue to take advantage of lower interest rates and realize savings of over \$36,000. 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.

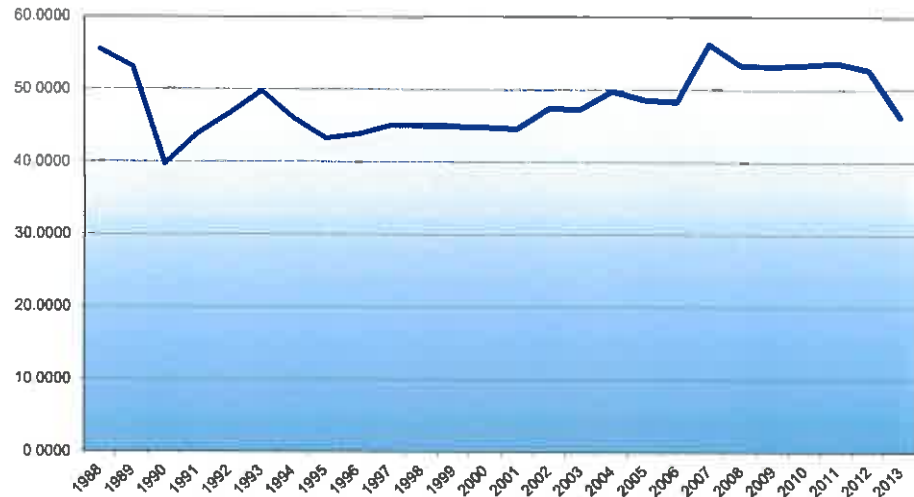
The 2013 budget is a \$19.8 million policy decision on the part of the city council. The ramifications of the funds spent to achieve the city council goals, programs and projects goes well beyond one or two years. Each annual budget is a building block in the continuous cycle of the life of a community. 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 2013 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.

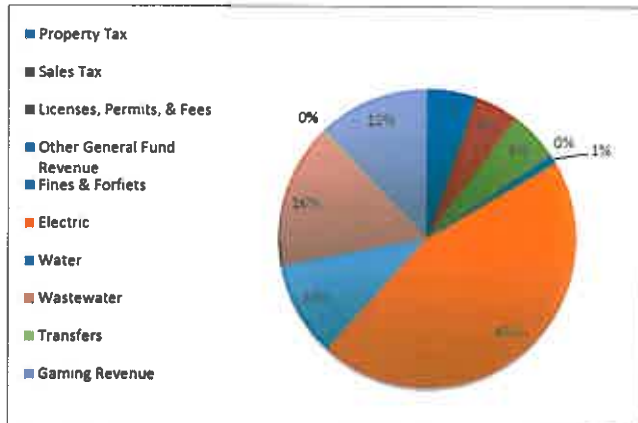
Respectfully submitted,  
Kent L. Hixson - City Administrator

## 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 | 52.7590   |
| 2013 | 46.3500   |



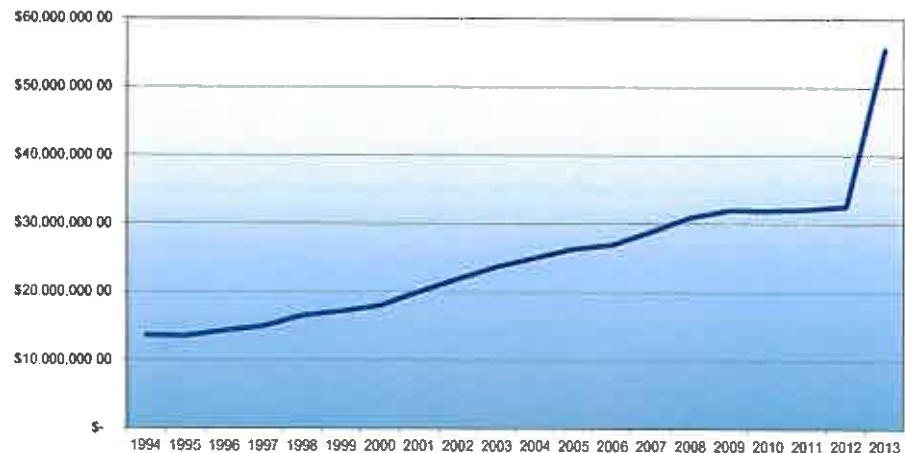
## 2013 TOTAL BUDGETED REVENUES



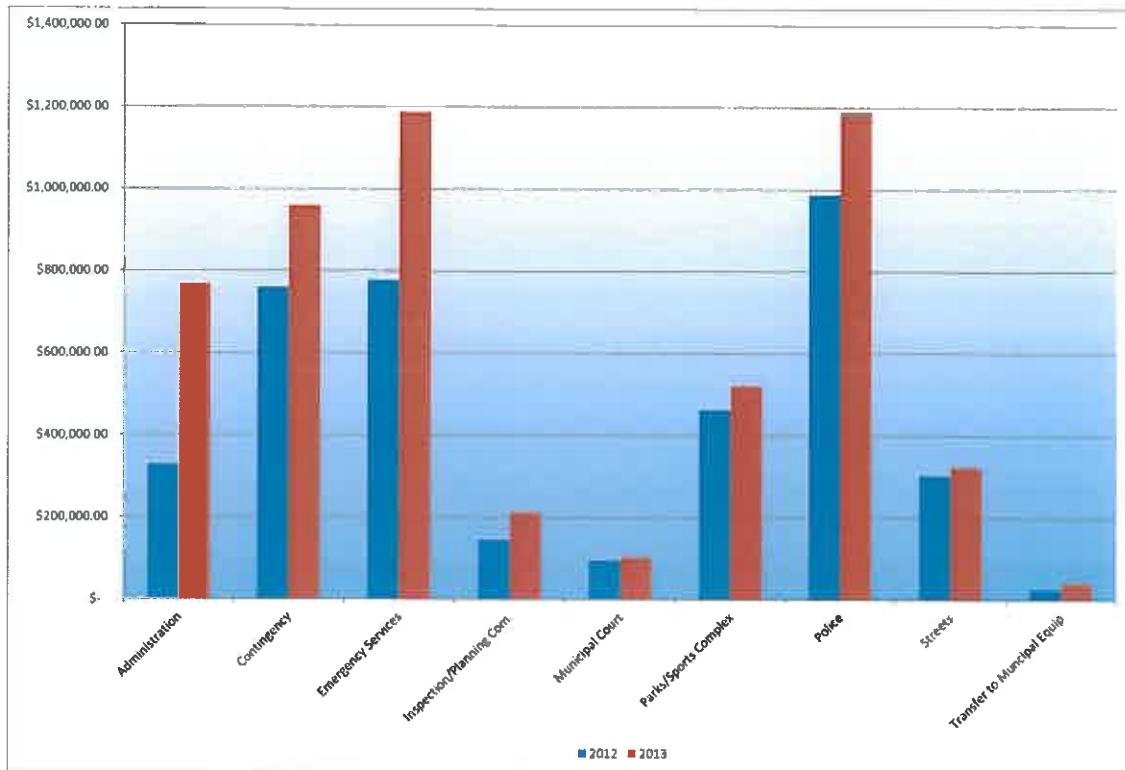
|                                |           |                      |
|--------------------------------|-----------|----------------------|
| Property Tax                   | \$        | 703,722.00           |
| Sales Tax                      | \$        | 625,000.00           |
| Licenses, Permits, & Fees      | \$        | 711,000.00           |
| Other General Fund Revenue     | \$        | 32,500.00            |
| Fines & Forfeits               | \$        | 109,250.00           |
| Electric                       | \$        | 5,946,073.00         |
| Water                          | \$        | 1,364,276.00         |
| Wastewater                     | \$        | 2,068,010.00         |
| Transfers                      | \$        | 30,000.00            |
| Gaming Revenue                 | \$        | 1,600,000.00         |
| <b>Total Budgeted Revenues</b> | <b>\$</b> | <b>13,189,831.00</b> |

## 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 |
| 2013 | \$ 55,585,175.00 |

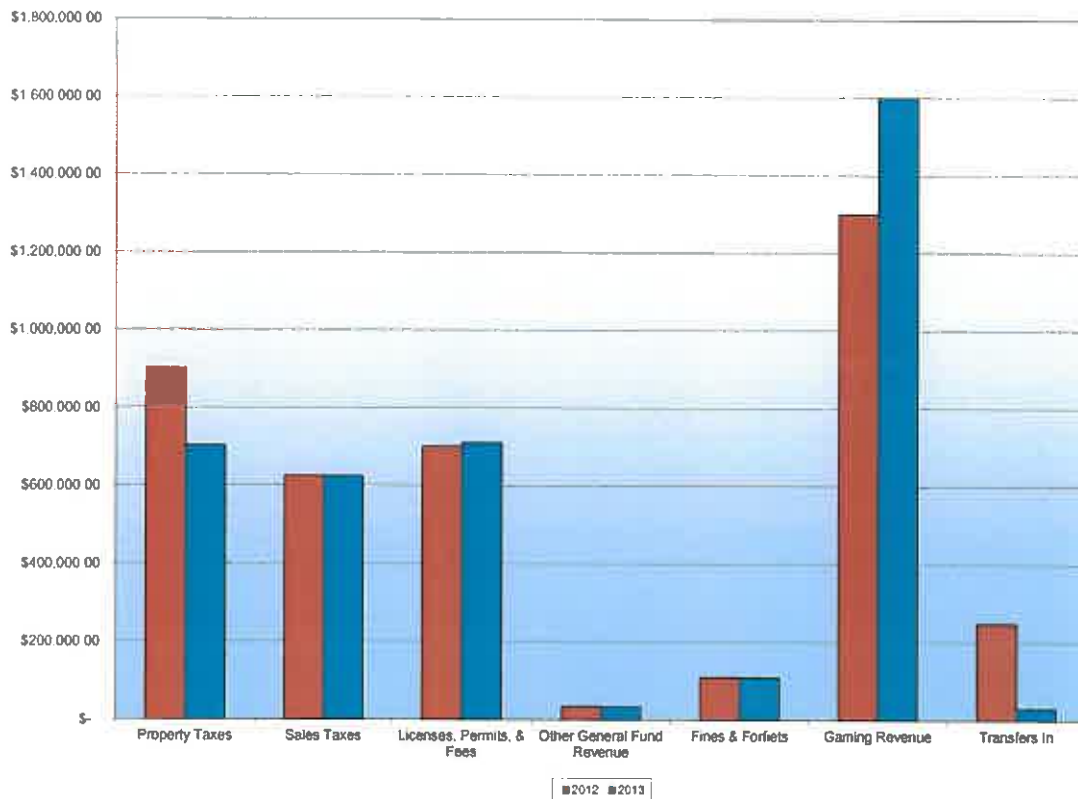


**WHERE THE MONEY GOES  
GENERAL FUND EXPENDITURES  
FY 2012 ESTIMATE vs FY 2013 BUDGET**



|                             | 2011<br>Actual         | 2012<br>Estimate       | 2013<br>Budget         | Percentage<br>Change |
|-----------------------------|------------------------|------------------------|------------------------|----------------------|
| Administration              | \$ 236,936.00          | \$ 328,726.00          | \$ 769,142.00          | 57%                  |
| Contingency                 | \$ -                   | \$ 760,000.00          | \$ 960,000.00          | 21%                  |
| Emergency Services          | \$ 724,085.00          | \$ 778,004.00          | \$ 1,187,763.00        | 34%                  |
| Inspection/Planning Com.    | \$ 79,722.00           | \$ 145,100.00          | \$ 211,250.00          | 31%                  |
| Municipal Court             | \$ 82,289.00           | \$ 95,050.00           | \$ 102,250.00          | 7%                   |
| Parks/Sports Complex        | \$ 292,889.00          | \$ 462,489.00          | \$ 521,360.00          | 11%                  |
| Police                      | \$ 862,691.00          | \$ 987,076.00          | \$ 1,191,139.00        | 17%                  |
| Streets                     | \$ 380,962.00          | \$ 302,707.00          | \$ 323,167.00          | 6%                   |
| Transfer to Municipal Equip | \$ 111,541.00          | \$ 26,100.00           | \$ 41,000.00           | 36%                  |
| <b>Total</b>                | <b>\$ 2,771,115.00</b> | <b>\$ 3,885,252.00</b> | <b>\$ 5,307,071.00</b> |                      |

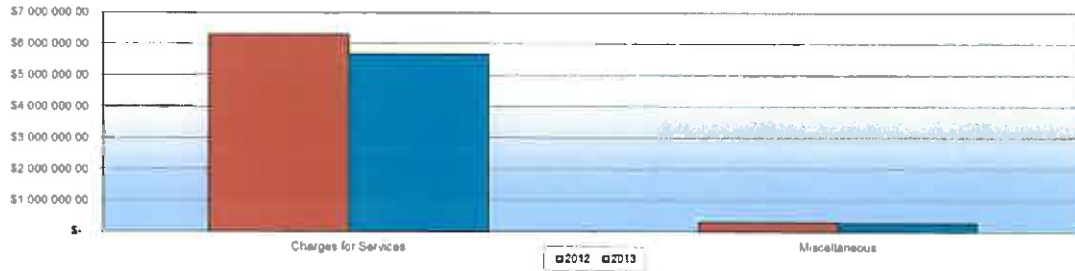
**WHERE THE MONEY COMES FROM  
GENERAL FUND REVENUES  
FY 2012 ESTIMATE vs FY 2013 BUDGET**



|                            | 2011<br>Actual         | 2012<br>Estimate       | 2013<br>Budget         | Percentage<br>Change |
|----------------------------|------------------------|------------------------|------------------------|----------------------|
| Property Taxes             | \$ 853,952.00          | \$ 903,001.00          | \$ 703,722.00          | -28%                 |
| Sales Taxes                | \$ 677,332.00          | \$ 625,000.00          | \$ 625,000.00          | 0%                   |
| Licenses, Permits, & Fees  | \$ 737,514.00          | \$ 701,000.00          | \$ 711,000.00          | 1%                   |
| Other General Fund Revenue | \$ 201,923.00          | \$ 33,500.00           | \$ 32,500.00           | -3%                  |
| Fines & Forfeits           | \$ 98,534.00           | \$ 109,250.00          | \$ 109,250.00          | 0%                   |
| Gaming Revenue             | \$ -                   | \$ 1,300,000.00        | \$ 1,500,000.00        | 19%                  |
| Transfers In               | \$ 262,899.00          | \$ 248,000.00          | \$ 30,000.00           | -727%                |
| <b>Total</b>               | <b>\$ 2,832,154.00</b> | <b>\$ 3,919,751.00</b> | <b>\$ 3,811,472.00</b> |                      |

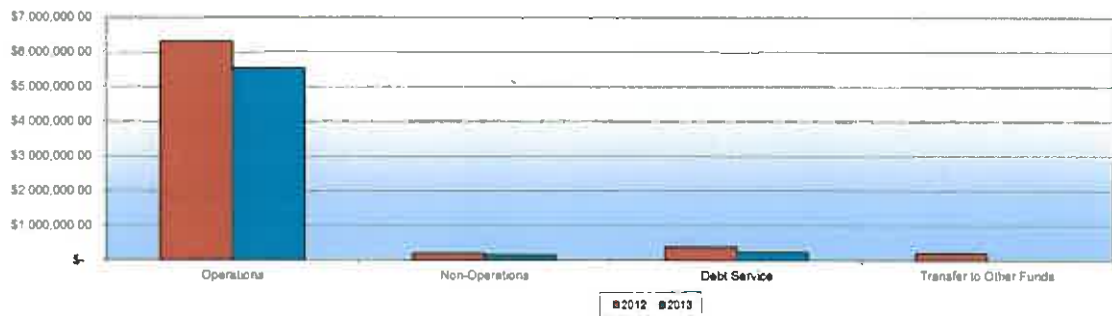
**WHERE THE MONEY COMES FROM  
ELECTRIC FUND REVENUES  
FY 2012 ESTIMATE vs FY 2013 BUDGET**

|                      | 2011<br>Actual         | 2012<br>Estimate       | 2013<br>Budget         | Percentage<br>Change |
|----------------------|------------------------|------------------------|------------------------|----------------------|
| Charges for Services | \$ 4,058,949.00        | \$ 6,295,000.00        | \$ 5,680,791.00        | -11%                 |
| Miscellaneous        | \$ 62,127.00           | \$ 296,373.00          | \$ 265,282.00          | -12%                 |
| <b>Total</b>         | <b>\$ 4,121,076.00</b> | <b>\$ 6,591,373.00</b> | <b>\$ 5,946,073.00</b> |                      |



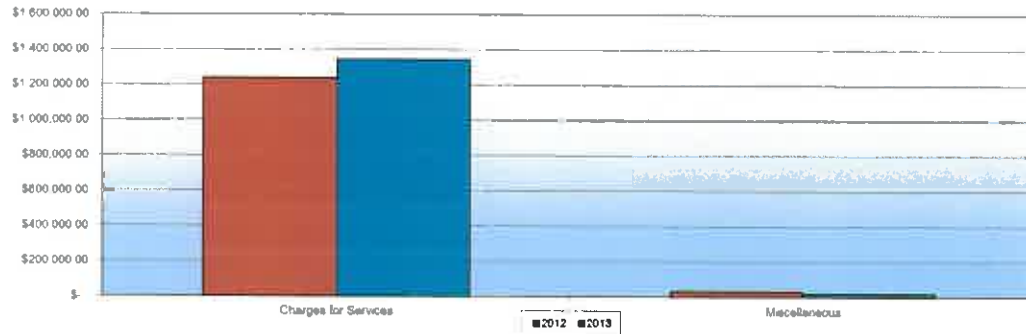
**WHERE THE MONEY GOES  
ELECTRIC FUND EXPENDITURES  
FY 2012 ESTIMATE vs FY 2013 BUDGET**

|                         | 2011<br>Actual         | 2012<br>Estimate       | 2013<br>Budget         | Percentage<br>Change |
|-------------------------|------------------------|------------------------|------------------------|----------------------|
| Operations              | \$ 3,650,864.00        | \$ 6,315,234.00        | \$ 5,544,267.00        | -14%                 |
| Non-Operations          | \$ 128,114.00          | \$ 200,000.00          | \$ 150,000.00          | -33%                 |
| Debt Service            | \$ 580,038.00          | \$ 381,235.00          | \$ 230,153.00          | -66%                 |
| Transfer to Other Funds | \$ 234,899.00          | \$ 208,000.00          | \$ -                   |                      |
| <b>Total</b>            | <b>\$ 4,593,915.00</b> | <b>\$ 7,104,469.00</b> | <b>\$ 5,924,420.00</b> |                      |



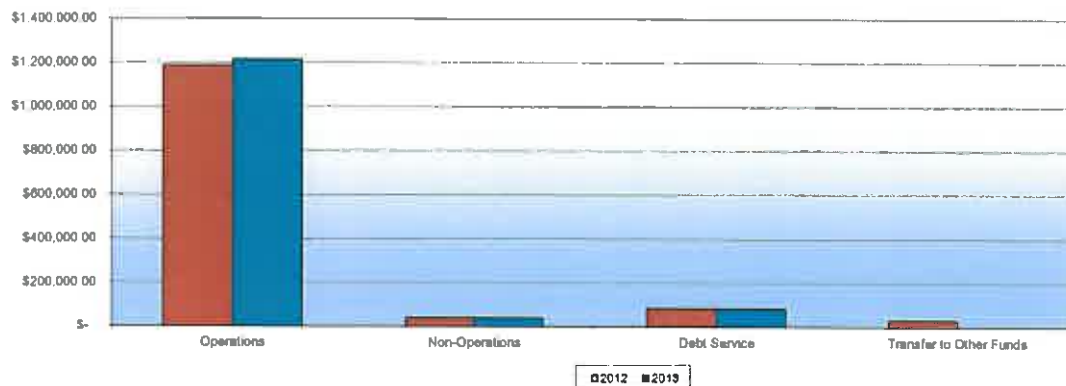
**WHERE THE MONEY COMES FROM  
WATER FUND REVENUES  
FY 2012 ESTIMATE vs FY 2013 BUDGET**

|                      | 2011<br>Actual       | 2012<br>Estimate       | 2013<br>Budget         | Percentage<br>Change |
|----------------------|----------------------|------------------------|------------------------|----------------------|
| Charges for Services | \$ 901,347.00        | \$ 1,240,000.00        | \$ 1,344,000.00        | 8%                   |
| Miscellaneous        | \$ 46,803.00         | \$ 30,276.00           | \$ 20,276.00           | -49%                 |
| <b>Total</b>         | <b>\$ 948,150.00</b> | <b>\$ 1,270,276.00</b> | <b>\$ 1,364,276.00</b> |                      |



**WHERE THE MONEY GOES  
WATER FUND EXPENDITURES  
FY 2012 ESTIMATE vs FY 2013 BUDGET**

|                         | 2011<br>Actual       | 2012<br>Estimate       | 2013<br>Budget         | Percentage<br>Change |
|-------------------------|----------------------|------------------------|------------------------|----------------------|
| Operations              | \$ 759,339.00        | \$ 1,187,333.00        | \$ 1,215,101.00        | 2%                   |
| Non-Operations          | \$ 89,055.00         | \$ 40,000.00           | \$ 40,000.00           | 0%                   |
| Debt Service            | \$ 92,538.00         | \$ 83,859.00           | \$ 82,715.00           | -1%                  |
| Transfer to Other Funds | \$ 30,000.00         | \$ 30,000.00           | \$ -                   |                      |
| <b>Total</b>            | <b>\$ 970,932.00</b> | <b>\$ 1,341,192.00</b> | <b>\$ 1,337,816.00</b> |                      |



# CITY OF MULVANE

## SUMMARY

### General Fund

| No.            | Account Classification       | 2011<br>Budget | 2011<br>Actual | 2012<br>Budget | 2013<br>Budget | 2014<br>Advisory |
|----------------|------------------------------|----------------|----------------|----------------|----------------|------------------|
| <b>REVENUE</b> |                              |                |                |                |                |                  |
|                | Cash Carry Over              | 1,423,779.00   | 1,423,779.00   | 1,484,818.00   | 1,513,121.00   | 15,648.00        |
| 101            | Ad Valorem Tax               | 712,324.00     | 678,753.00     | 733,534.00     | 537,255.00     | 2,007,000.00     |
| 102            | Delinquent Tax               | 8,000.00       | 13,414.00      | 8,000.00       | 8,000.00       | 8,000.00         |
| 105            | Motor Vehicle Tax            | 131,050.00     | 125,271.00     | 124,735.00     | 122,403.00     | 124,000.00       |
| 106            | Other-Recreational Vehicle   | 1,876.00       | 1,972.00       | 1,698.00       | 1,928.00       | 2,000.00         |
| 107            | Silder                       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |
| 109            | 16/20M Vehicle               | 378.00         | 483.00         | 502.00         | 400.00         | 450.00           |
| 159            | Sedgwick Co. Sales Tax       | 625,000.00     | 677,332.00     | 625,000.00     | 625,000.00     | 625,000.00       |
| 208            | Hwy Connecting Link          | 27,000.00      | 27,228.00      | 27,000.00      | 27,000.00      | 27,000.00        |
| 212            | Local Alco Liq & Bingo       | 11,947.00      | 6,831.00       | 7,532.00       | 6,736.00       | 7,000.00         |
| 260            | Fire District #12            | 23,000.00      | 23,000.00      | 23,000.00      | 23,000.00      | 23,000.00        |
| 313            | Licenses                     | 14,000.00      | 26,302.00      | 14,000.00      | 14,000.00      | 14,000.00        |
| 314            | Permits                      | 30,000.00      | 143,968.00     | 40,000.00      | 40,000.00      | 40,000.00        |
| 315            | Franchise Tax                | 200,000.00     | 159,529.00     | 226,000.00     | 226,000.00     | 250,000.00       |
| 317            | Filling Fees-Plat, Var, Zone | 1,000.00       | 2,070.00       | 1,000.00       | 1,000.00       | 1,000.00         |
| 416            | Ambulance Charges            | 200,000.00     | 157,585.00     | 210,000.00     | 220,000.00     | 220,000.00       |
| 417            | Ambulance Subsidy            | 200,000.00     | 248,060.00     | 210,000.00     | 210,000.00     | 210,000.00       |
| 522            | Fines                        | 80,000.00      | 68,906.00      | 80,000.00      | 80,000.00      | 80,000.00        |
| 523            | Court Costs                  | 20,000.00      | 18,343.00      | 20,000.00      | 20,000.00      | 20,000.00        |
| 525            | Court Evaluations            | 3,000.00       | 44.00          | 250.00         | 250.00         | 250.00           |
| 548            | Officer Training-Court       | 2,000.00       | 1,616.00       | 7,500.00       | 7,500.00       | 7,500.00         |
| 549            | Diversion-Court              | 1,000.00       | 608.00         | 1,000.00       | 1,000.00       | 1,000.00         |
| 585            | Court-Miscellaneous          | 500.00         | 9,017.00       | 500.00         | 500.00         | 500.00           |
| 624            | Interest on Investments      | 9,500.00       | 7,729.00       | 5,500.00       | 5,000.00       | 5,000.00         |
| 625            | Reimbursed Expense           | 0.00           | 2,000.00       | 0.00           | 0.00           | 0.00             |
| 628            | Donations                    | 1,000.00       | 10.00          | 1,000.00       | 1,000.00       | 1,000.00         |
| 630            | Interest on Idle Funds       | 500.00         | 104.00         | 500.00         | 500.00         | 500.00           |
| 631            | Miscellaneous Income         | 0.00           | 12,617.00      | 0.00           | 0.00           | 0.00             |
| 643            | Proceed-Sale of Fixed Assets | 500.00         | 20,885.00      | 500.00         | 500.00         | 500.00           |
| 645            | Loan Proceeds                | 0.00           | 132,979.00     | 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           | 0.00           | 0.00           | 0.00           | 0.00             |
| 678            | Cellular Tower Lease         | 3,000.00       | 2,599.00       | 3,000.00       | 2,500.00       | 2,500.00         |
| 711            | In Lieu of Taxes             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |
| 732            | Transfer from Utilities      | 256,000.00     | 262,899.00     | 248,000.00     | 30,000.00      | 30,000.00        |
| 769            | Transfer-other funds         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |
| 209            | Gaming Revenue               | 0.00           | 0.00           | 1,300,000.00   | 1,600,000.00   | 1,800,000.00     |
|                | Transfer in/Special Highway  | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>      |
|                | Total Receipts               | 2,562,575.00   | 2,832,154.00   | 3,919,751.00   | 3,811,472.00   | 5,507,200.00     |
|                | Total Resources Avail.       | 3,986,354.00   | 4,255,933.00   | 5,404,569.00   | 5,324,593.00   | 5,522,848.00     |

# CITY OF MULVANE

## SUMMARY

| General Fund |                                |                |                |                |                |                  |
|--------------|--------------------------------|----------------|----------------|----------------|----------------|------------------|
| No.          | Account Classification         | 2011<br>Budget | 2011<br>Actual | 2012<br>Budget | 2013<br>Budget | 2014<br>Advisory |
| EXPENDITURES |                                |                |                |                |                |                  |
|              | Total Resources Avail.         | 3,986,354.00   | 4,255,933.00   | 5,404,569.00   | 5,324,593.00   | 5,522,848.00     |
| 101          | Administration                 | 159,400.00     | 150,483.00     | 161,500.00     | 418,500.00     | 420,000.00       |
|              | Capital Outlay                 | 450,000.00     | 0.00           | 760,000.00     | 960,000.00     | 960,000.00       |
|              | Transfer to Sr. Citizen        | 19,280.00      | 7,500.00       | 34,324.00      | 39,240.00      | 40,000.00        |
|              | Transfer to Swim Pool          | 131,943.00     | 78,953.00      | 132,902.00     | 132,402.00     | 135,000.00       |
|              | Transfer to Mun. Equip. Repl.  | 0.00           | 12,000.00      | 0.00           | 0.00           | 0.00             |
|              | Debt Service                   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |
| 102          | Street Department              | 260,341.00     | 380,962.00     | 227,707.00     | 323,167.00     | 350,000.00       |
|              | Transfer out/Mun. Equip. Repl. | 0.00           | 0.00           | 10,000.00      | 30,000.00      | 30,000.00        |
|              | Debt Service/See Sp Hwy        | 0.00           | 0.00           | 75,000.00      | 0.00           | 0.00             |
| 103          | Fire Department                | 206,876.00     | 170,640.00     | 188,162.00     | 207,835.00     | 210,000.00       |
|              | Transfer to Mun. Equip. Repl.  | 0.00           | 31,000.00      | 5,000.00       | 5,000.00       | 500.00           |
|              | Debt Service                   | 18,981.00      | 18,981.00      | 18,981.00      | 18,981.00      | 18,981.00        |
| 104          | Police Department              | 880,233.00     | 862,691.00     | 987,076.00     | 1,191,139.00   | 1,200,000.00     |
|              | Transfer to Mun. Equip. Repl.  | 0.00           | 17,541.00      | 0.00           | 0.00           | 0.00             |
|              | Debt Service                   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |
| 105          | Park & Mowing Dept             | 235,606.00     | 182,181.00     | 271,285.00     | 248,700.00     | 250,000.00       |
|              | Transfer to Mun. Equip. Repl.  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |
|              | Debt Service                   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |
| 106          | Sports Complex                 | 162,460.00     | 110,294.00     | 190,204.00     | 271,660.00     | 275,660.00       |
| 107          | Municipal Court                | 103,150.00     | 82,289.00      | 95,050.00      | 102,250.00     | 105,000.00       |
| 108          | Planning Commission            | 10,500.00      | 10,741.00      | 35,500.00      | 98,000.00      | 100,000.00       |
| 114          | Blindweed                      | 1,000.00       | 414.00         | 1,000.00       | 1,000.00       | 1,000.00         |
| 118          | Ambulance - 910 E. Main        | 416,520.00     | 389,205.00     | 426,506.00     | 461,106.00     | 465,000.00       |
|              | Transfer to Mun. Equip. Repl.  | 0.00           | 45,000.00      | 5,000.00       | 0.00           | 0.00             |
|              | Debt Service/ES Bldg.          | 128,880.00     | 128,880.00     | 127,455.00     | 126,535.00     | 130,000.00       |
|              | Ambulance - Broadway           | 0.00           | 0.00           | 0.00           | 355,306.00     | 360,000.00       |
|              | Transfer to Mun. Equip. Repl.  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |
|              | Debt Service/ES Bldg.          | 0.00           | 0.00           | 0.00           | 0.00           | 150,000.00       |
| 119          | Inspection                     | 73,200.00      | 68,981.00      | 109,600.00     | 113,250.00     | 115,000.00       |
| 122          | Fire District #12              | 23,000.00      | 16,379.00      | 16,900.00      | 18,000.00      | 18,000.00        |
|              | Transfer to Mun. Equip. Repl.  | 20,000.00      | 6,000.00       | 6,100.00       | 6,000.00       | 6,000.00         |
|              | Nghbrhd Revtlaztn Rebate       | 8,357.00       | 0.00           | 6,196.00       | 1,874.00       | 2,000.00         |
|              | Total Expenditures             | 3,309,727.00   | 2,771,115.00   | 3,891,448.00   | 5,308,945.00   | 5,522,141.00     |
|              | Unreserved Fund Balance        | 676,627.00     | 1,484,818.00   | 1,513,121.00   | 15,648.00      | 707.00           |

## **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     | 2011<br>Budget    | 2012<br>Budget    | 2013<br>Budget    | 2014<br>Advisory  |
| Personnel Salaries | 51,900.00         | 50,500.00         | 301,500.00        | 315,500.00        |
| Contractual        | 46,500.00         | 50,000.00         | 54,000.00         | 55,500.00         |
| Commodities        | 54,000.00         | 54,000.00         | 56,000.00         | 58,500.00         |
| Capital Outlay     | 457,000.00        | 767,000.00        | 967,000.00        | 1,027,000.00      |
| Non-Operational    | <u>151,223.00</u> | <u>167,226.00</u> | <u>171,642.00</u> | <u>167,702.00</u> |
| Total Expenditures | 760,623.00        | 1,088,726.00      | 1,550,142.00      | 1,624,202.00      |

# CITY OF MULVANE

## DETAIL

| General Fund |                               | Administration    |                  |                   |                   | 101               |
|--------------|-------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| No.          | Account Classification        | 2011<br>Budget    | 2011<br>Actual   | 2012<br>Budget    | 2013<br>Budget    | 2014<br>Advisory  |
| 301          | Salaries                      | 51,400.00         | 48,415.94        | 50,000.00         | 301,000.00        | 315,000.00        |
| 341          | Workers' Comp.                | <u>500.00</u>     | <u>0.00</u>      | <u>500.00</u>     | <u>500.00</u>     | <u>500.00</u>     |
|              | Total Salaries                | 51,900.00         | 48,415.94        | 50,500.00         | 301,500.00        | 315,500.00        |
| 403          | Bldg. Maint. & Rpr            | 22,000.00         | 14,389.13        | 25,000.00         | 25,000.00         | 25,000.00         |
| 404          | Budget & Audit                | 16,000.00         | 15,266.00        | 16,000.00         | 17,000.00         | 18,000.00         |
| 405          | Insurance                     | 4,500.00          | 3,668.53         | 5,000.00          | 6,000.00          | 6,500.00          |
| 406          | Legal Services                | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              |
| 417          | Office Mach Maint/Contr       | <u>4,000.00</u>   | <u>4,695.14</u>  | <u>4,000.00</u>   | <u>6,000.00</u>   | <u>6,000.00</u>   |
|              | Total Contractual             | 46,500.00         | 38,018.80        | 50,000.00         | 54,000.00         | 55,500.00         |
| 508          | Office Supplies               | 8,000.00          | 7,153.07         | 8,000.00          | 8,000.00          | 8,500.00          |
| 509          | Telephone Expense             | 7,000.00          | 6,239.54         | 7,000.00          | 7,000.00          | 7,500.00          |
| 510          | Legal Printing                | 3,400.00          | 1,100.20         | 3,400.00          | 3,400.00          | 3,500.00          |
| 511          | Utility Expense               | 10,000.00         | 8,805.30         | 10,000.00         | 12,000.00         | 13,000.00         |
| 512          | Miscellaneous Expense         | 7,100.00          | 7,153.24         | 7,100.00          | 7,100.00          | 7,500.00          |
| 513          | Credit Card Expense           | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              |
| 514          | Vehicle Fuel & Oil            | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              |
| 515          | Forms                         | 3,500.00          | 2,836.46         | 3,500.00          | 3,500.00          | 3,500.00          |
| 520          | Postage                       | 2,000.00          | 921.85           | 2,000.00          | 2,000.00          | 2,000.00          |
| 552          | Vehicle Maintenance           | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              |
| 564          | Educational Advancement       | 2,000.00          | 1,310.00         | 2,000.00          | 2,000.00          | 2,000.00          |
| 574          | Professional Membership       | 3,000.00          | 1,926.38         | 3,000.00          | 3,000.00          | 3,000.00          |
| 589          | Tree Board                    | 5,000.00          | 2,649.14         | 5,000.00          | 5,000.00          | 5,000.00          |
| 591          | Travel Expense                | <u>3,000.00</u>   | <u>204.94</u>    | <u>3,000.00</u>   | <u>3,000.00</u>   | <u>3,000.00</u>   |
|              | Total Commodities             | 54,000.00         | 40,300.12        | 54,000.00         | 56,000.00         | 58,500.00         |
| 616          | New Equipment                 | 5,000.00          | 67.59            | 5,000.00          | 5,000.00          | 15,000.00         |
| 618 *        | Contingency                   | 450,000.00        | 22,965.03        | 760,000.00        | 960,000.00        | 760,000.00        |
| 635          | Debt Service                  | 0.00              | 0.00             | 0.00              | 0.00              | 250,000.00        |
| 6351         | Christmas Decorations         | <u>2,000.00</u>   | <u>715.65</u>    | <u>2,000.00</u>   | <u>2,000.00</u>   | <u>2,000.00</u>   |
|              | Total Capital Outlay          | 457,000.00        | 23,748.27        | 767,000.00        | 967,000.00        | 1,027,000.00      |
| 857          | Transfer to Mun. Equip. Repl. | 0.00              | 12,000.00        | 0.00              | 0.00              | 0.00              |
| 872          | Transfer to Sr. Citizen       | 19,280.00         | 7,500.00         | 34,324.00         | 39,240.00         | 36,800.00         |
| 880          | Transfer to Swimming Pool     | <u>131,943.00</u> | <u>78,952.66</u> | <u>132,902.00</u> | <u>132,402.00</u> | <u>130,902.00</u> |
|              | Total Non-Operational         | 151,223.00        | 98,452.66        | 167,226.00        | 171,642.00        | 167,702.00        |
|              | Total Expenditures            | 760,623.00        | 248,935.79       | 1,088,726.00      | 1,550,142.00      | 1,624,202.00      |

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

# CITY OF MULVANE

## PERSONNEL

General Fund

Administration

101

|                            | 2011 | 2012 | Budget<br>2013 | 2014 | Range | 2011<br>Budget  | 2012<br>Budget  | 2013<br>Budget         | 2014<br>Advisory |
|----------------------------|------|------|----------------|------|-------|-----------------|-----------------|------------------------|------------------|
| City Administrator         | 1    | 1    | 1              | 1    | N/A   | 28,900.00       | 26,400.00       | <b>68,622.00</b>       | 70,460.00        |
| City Clerk                 | 1    | 1    | 1              | 1    | 26-P  | 20,400.00       | 21,500.00       | <b>59,646.00</b>       | 62,823.00        |
| Treasurer                  | 1    | 1    | 1              | 1    | N/A   | 600.00          | 600.00          | <b>600.00</b>          | 600.00           |
| Accts Payable              |      |      |                |      | 14-R  | 0.00            | 0.00            | <b>52,566.00</b>       | 55,357.00        |
| Accounting/Budget          |      |      |                |      | 12-R  | 0.00            | 0.00            | <b>47,181.00</b>       | 49,676.00        |
| Customer Service/Webmaster |      |      |                |      | 14-M  | 0.00            | 0.00            | <b>36,360.00</b>       | 38,260.00        |
| Office Asst.               |      |      |                |      |       | 0.00            | 0.00            | <b>34,525.00</b>       | 36,324.00        |
| Mayor                      | 1    | 1    | 1              | 1    | N/A   | 0.00            | 250.00          | <b>250.00</b>          | 250.00           |
| Council                    | 5    | 5    | 5              | 5    | N/A   | <u>1,250.00</u> | <u>1,250.00</u> | <u><b>1,250.00</b></u> | <u>1,250.00</u>  |
| Total Salaries             |      |      |                |      |       | 51,150.00       | 50,000.00       | <b>301,000.00</b>      | 315,000.00       |

# CITY OF MULVANE

## SUMMARY

Station #1

General Fund

Ambulance

118

| Classification          | 2011<br>Budget   | 2012<br>Budget  | 2013<br>Budget    | 2014<br>Advisory |
|-------------------------|------------------|-----------------|-------------------|------------------|
| Personnel Salaries      | 326,370.00       | 338,756.00      | <b>368,856.00</b> | 379,038.00       |
| Contractual             | 20,500.00        | 20,500.00       | <b>20,500.00</b>  | 20,500.00        |
| Commodities             | 60,250.00        | 61,250.00       | <b>66,250.00</b>  | 58,750.00        |
| Capital Outlay          | 9,400.00         | 6,000.00        | <b>5,500.00</b>   | 5,500.00         |
| Non-Operational         | <u>20,000.00</u> | <u>5,000.00</u> | <u>0.00</u>       | <u>0.00</u>      |
| Total Expenditures      | 436,520.00       | 431,506.00      | <b>461,106.00</b> | 463,788.00       |
| Debt Service - ES Bldg. | 128,880.00       | 127,455.00      | <b>126,535.00</b> | 123,750.00       |

# CITY OF MULVANE

## DETAIL

Station #1

118

| General Fund |                               | Ambulance        |                  |                 |                   |                  |
|--------------|-------------------------------|------------------|------------------|-----------------|-------------------|------------------|
| No.          | Account Classification        | 2011<br>Budget   | 2011<br>Actual   | 2012<br>Budget  | 2013<br>Budget    | 2014<br>Advisory |
| 301          | Salaries                      | 321,370.00       | 308,874.91       | 333,756.00      | <b>365,856.00</b> | 376,038.00       |
| 302          | Volunteer monies              | 4,000.00         | 4,000.00         | 4,000.00        | <b>2,000.00</b>   | 2,000.00         |
| 341          | Workers' Comp.                | <u>1,000.00</u>  | <u>0.00</u>      | <u>1,000.00</u> | <u>1,000.00</u>   | <u>1,000.00</u>  |
|              | Total Salaries                | 326,370.00       | 312,874.91       | 338,756.00      | <b>368,856.00</b> | 379,038.00       |
| 403          | Building Maint/Repair         | 2,000.00         | 1,064.48         | 1,500.00        | <b>1,500.00</b>   | 1,500.00         |
| 405          | Insurance                     | 12,000.00        | 12,107.15        | 12,000.00       | <b>12,000.00</b>  | 12,000.00        |
| 417          | Office Mach Maint/Contrct     | 6,000.00         | 7,194.92         | 6,500.00        | <b>6,500.00</b>   | 6,500.00         |
| 460          | Contract Services             | <u>500.00</u>    | <u>0.00</u>      | <u>500.00</u>   | <u>500.00</u>     | <u>500.00</u>    |
|              | Total Contractual             | 20,500.00        | 20,366.55        | 20,500.00       | <b>20,500.00</b>  | 20,500.00        |
| 508          | Office Supplies               | 1,500.00         | 1,038.76         | 1,500.00        | <b>1,500.00</b>   | 1,500.00         |
| 509          | Telephone Expense             | 2,200.00         | 2,928.67         | 2,200.00        | <b>2,200.00</b>   | 2,200.00         |
| 511          | Utility                       | 11,000.00        | 8,607.23         | 10,000.00       | <b>10,000.00</b>  | 10,000.00        |
| 512          | Miscellaneous Expense         | 3,000.00         | 5,252.33         | 3,000.00        | <b>4,000.00</b>   | 4,000.00         |
| 514          | Vehicle Fuel & Oil            | 7,000.00         | 7,280.40         | 7,000.00        | <b>7,000.00</b>   | 7,000.00         |
| 515          | Forms                         | 500.00           | 0.00             | 500.00          | <b>250.00</b>     | 250.00           |
| 5223         | Ambulance Supplies            | 20,000.00        | 18,932.72        | 22,000.00       | <b>22,000.00</b>  | 22,000.00        |
| 523          | Equipment Repair              | 1,500.00         | 109.37           | 1,500.00        | <b>750.00</b>     | 750.00           |
| 524          | Radio Repair                  | 500.00           | 570.50           | 500.00          | <b>250.00</b>     | 250.00           |
| 526          | License & Certification Fees  | 750.00           | 781.00           | 750.00          | <b>500.00</b>     | 500.00           |
| 528          | Uniforms                      | 4,000.00         | 667.91           | 4,000.00        | <b>9,000.00</b>   | 3,000.00         |
| 552          | Vehicle Maintenance           | 4,500.00         | 3,471.54         | 4,500.00        | <b>4,500.00</b>   | 4,500.00         |
| 564          | Educational Advancement       | 1,000.00         | 373.06           | 1,000.00        | <b>500.00</b>     | 500.00           |
| 570          | Hiring Expense                | 500.00           | 585.00           | 500.00          | <b>2,000.00</b>   | 500.00           |
| 574          | Professional Membership & Sub | 800.00           | 499.10           | 800.00          | <b>800.00</b>     | 800.00           |
| 591          | Travel Expense                | 1,000.00         | 253.93           | 1,000.00        | <b>500.00</b>     | 500.00           |
| 595          | Training Fee/Material         | <u>500.00</u>    | <u>437.37</u>    | <u>500.00</u>   | <u>500.00</u>     | <u>500.00</u>    |
|              | Total Commodities             | 60,250.00        | 51,788.89        | 61,250.00       | <b>66,250.00</b>  | 58,750.00        |
| 616          | New Equipment                 | 8,400.00         | 4,174.80         | 5,000.00        | <b>5,000.00</b>   | 5,000.00         |
| 634          | New Equipment (minor)         | <u>1,000.00</u>  | <u>0.00</u>      | <u>1,000.00</u> | <u>500.00</u>     | <u>500.00</u>    |
|              | Total Capital Outlay          | 9,400.00         | 4,174.80         | 6,000.00        | <b>5,500.00</b>   | 5,500.00         |
| 857          | Transfer to Mun. Equip. Repl. | <u>20,000.00</u> | <u>45,000.00</u> | <u>5,000.00</u> | <u>0.00</u>       | <u>0.00</u>      |
|              | Total Non-Operational         | 20,000.00        | 45,000.00        | 5,000.00        | <b>0.00</b>       | 0.00             |
|              | Total Expenditures            | 436,520.00       | 434,205.15       | 431,506.00      | <b>461,106.00</b> | 463,788.00       |
|              | Revenue                       | 400,000.00       | 400,575.40       | 400,000.00      | <b>215,000.00</b> | 225,000.00       |

# CITY OF MULVANE

## PERSONNEL

Station #1

General Fund

Ambulance

118

|                            | 2011 | 2012 | Budget<br>2013 | 2014 | Range | 2011<br>Budget   | 2012<br>Budget   | 2013<br>Budget          | 2014<br>Advisory |
|----------------------------|------|------|----------------|------|-------|------------------|------------------|-------------------------|------------------|
| Director                   | 1    | 1    | 1              | 1    |       | 23,212.00        | 23,909.00        | <b>12,322.00</b>        | 12,701.00        |
| Captain                    | 1    | 1    | 1              | 1    |       | 44,496.00        | 46,918.00        | <b>24,722.00</b>        | 25,328.00        |
| Admin Assist/Billing Clerk | 0    | 0    | 1              | 1    |       | 2,931,350.00     | 34,097.00        | <b>17,247.00</b>        | 17,696.00        |
| Overtime                   | —    | —    | —              | —    | N/A   | 0.00             | 0.00             | <b>0.00</b>             | 20,000.00        |
| MICTS                      | 16   | 16   |                |      |       | 120,500.00       | 124,115.00       | <b>254,208.00</b>       | 261,835.00       |
| EMTS                       | 18   | 18   |                |      |       | <u>96,812.00</u> | <u>99,717.00</u> | <b><u>21,060.00</u></b> | <u>21,692.00</u> |
| Total Salaries             |      |      |                |      |       | 3,221,370.00     | 333,756.00       | <b>365,856.00</b>       | 359,252.00       |

# CITY OF MULVANE

## SUMMARY

Station #2

General Fund

Ambulance

117

| Classification          | 2011<br>Budget | 2012<br>Budget | 2013<br>Budget | 2014<br>Advisory |
|-------------------------|----------------|----------------|----------------|------------------|
| Personnel Salaries      | 0.00           | 0.00           | 307,880.00     | 379,038.00       |
| Contractual             | 0.00           | 0.00           | 8,500.00       | 10,000.00        |
| Commodities             | 0.00           | 0.00           | 36,850.00      | 33,450.00        |
| Capital Outlay          | 0.00           | 0.00           | 2,076.00       | 5,500.00         |
| Non-Operational         | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>      |
| Total Expenditures      | 0.00           | 0.00           | 355,306.00     | 427,988.00       |
| Debt Service - ES Bldg. | 0.00           | 0.00           | Unknown        | Unknown          |

# CITY OF MULVANE

## DETAIL

Station #2

General Fund

Ambulance

117

| No.  | Account Classification        | 2011<br>Budget | 2011<br>Actual | 2012<br>Budget | 2013<br>Budget  | 2014<br>Advisory |
|------|-------------------------------|----------------|----------------|----------------|-----------------|------------------|
| 301  | Salaries                      | 0.00           | 0.00           | 0.00           | 304,880.00      | 376,038.00       |
| 302  | Volunteer monies              | 0.00           | 0.00           | 0.00           | 2,000.00        | 2,000.00         |
| 341  | Workers' Comp.                | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    | <u>1,000.00</u> | <u>1,000.00</u>  |
|      | Total Salaries                | 0.00           | 0.00           | 0.00           | 307,880.00      | 379,038.00       |
| 403  | Building Maint/Repair         | 0.00           | 0.00           | 0.00           | 1,000.00        | 1,000.00         |
| 405  | Insurance                     | 0.00           | 0.00           | 0.00           | 5,000.00        | 6,000.00         |
| 417  | Office Mach Maint/Contrct     | 0.00           | 0.00           | 0.00           | 2,000.00        | 2,500.00         |
| 460  | Contract Services             | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    | <u>500.00</u>   | <u>500.00</u>    |
|      | Total Contractual             | 0.00           | 0.00           | 0.00           | 8,500.00        | 10,000.00        |
| 508  | Office Supplies               | 0.00           | 0.00           | 0.00           | 1,000.00        | 1,000.00         |
| 509  | Telephone Expense             | 0.00           | 0.00           | 0.00           | 800.00          | 800.00           |
| 511  | Utility                       | 0.00           | 0.00           | 0.00           | 5,000.00        | 6,000.00         |
| 512  | Miscellaneous Expense         | 0.00           | 0.00           | 0.00           | 3,400.00        | 4,000.00         |
| 514  | Vehicle Fuel & Oil            | 0.00           | 0.00           | 0.00           | 3,400.00        | 4,000.00         |
| 515  | Forms                         | 0.00           | 0.00           | 0.00           | 250.00          | 250.00           |
| 5223 | Ambulance Supplies            | 0.00           | 0.00           | 0.00           | 6,800.00        | 8,000.00         |
| 523  | Equipment Repair              | 0.00           | 0.00           | 0.00           | 750.00          | 750.00           |
| 524  | Radio Repair                  | 0.00           | 0.00           | 0.00           | 250.00          | 250.00           |
| 526  | License & Certification Fees  | 0.00           | 0.00           | 0.00           | 500.00          | 500.00           |
| 528  | Uniforms                      | 0.00           | 0.00           | 0.00           | 9,000.00        | 3,000.00         |
| 552  | Vehicle Maintenance           | 0.00           | 0.00           | 0.00           | 2,100.00        | 2,500.00         |
| 564  | Educational Advancement       | 0.00           | 0.00           | 0.00           | 500.00          | 500.00           |
| 570  | Hiring Expencc                | 0.00           | 0.00           | 0.00           | 1,700.00        | 500.00           |
| 574  | Professional Membership & Sub | 0.00           | 0.00           | 0.00           | 400.00          | 400.00           |
| 591  | Travel Expense                | 0.00           | 0.00           | 0.00           | 500.00          | 500.00           |
| 595  | Training Fee/Material         | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    | <u>500.00</u>   | <u>500.00</u>    |
|      | Total Commodities             | 0.00           | 0.00           | 0.00           | 36,850.00       | 33,450.00        |
| 616  | New Equipment                 | 0.00           | 0.00           | 0.00           | 2,000.00        | 5,000.00         |
| 634  | New Equipment (minor)         | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    | <u>76.00</u>    | <u>500.00</u>    |
|      | Total Capital Outlay          | 0.00           | 0.00           | 0.00           | 2,076.00        | 5,500.00         |
| 857  | Transfer to Mun. Equip. Repl. | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>     | <u>0.00</u>      |
|      | Total Non-Operational         | 0.00           | 0.00           | 0.00           | 0.00            | 0.00             |
|      | Total Expenditures            | 0.00           | 0.00           | 0.00           | 355,306.00      | 427,988.00       |
|      | Revenue                       | 0.00           | 0.00           | 0.00           | 215,000.00      | 225,000.00       |

# CITY OF MULVANE

## PERSONNEL

Station #2

General Fund

Ambulance

117

|                            | 2011 | 2012 | Budget<br>2013 | 2014 | Range | 2011<br>Budget | 2012<br>Budget | 2013<br>Budget | 2014<br>Advisory |
|----------------------------|------|------|----------------|------|-------|----------------|----------------|----------------|------------------|
| Director                   | 0    | 0    | 1              | 1    |       | 0.00           | 0.00           | 10,268.00      | 12,701.00        |
| Captain                    | 0    | 0    | 1              | 1    |       | 0.00           | 0.00           | 20,602.00      | 25,328.00        |
| Admin Assist/Billing Clerk | 0    | 0    | 1              | 1    |       | 0.00           | 0.00           | 14,373.00      | 17,696.00        |
| Overtime                   | —    | —    | —              | —    | N/A   | 0.00           | 0.00           | 0.00           | 20,000.00        |
| MICTS                      |      |      | 16             | 16   |       | 0.00           | 0.00           | 211,840.00     | 261,835.00       |
| EMTS                       |      |      | 0              | 0    |       | 0.00           | 0.00           | 17,550.00      | 21,692.00        |
| Total Salaries             |      |      |                |      |       | 0.00           | 0.00           | 304,880.00     | 359,252.00       |

# CITY OF MULVANE

## DETAIL

| General Fund |                        | Bindweed        |                |                 |                 | 114              |
|--------------|------------------------|-----------------|----------------|-----------------|-----------------|------------------|
| No.          | Account Classification | 2011<br>Budget  | 2011<br>Actual | 2012<br>Budget  | 2013<br>Budget  | 2014<br>Advisory |
| 5222         | Chemicals              | <u>1,000.00</u> | <u>414.00</u>  | <u>1,000.00</u> | <u>1,000.00</u> | <u>1,000.00</u>  |
|              | Total Expenditures     | 1,000.00        | 414.00         | 1,000.00        | 1,000.00        | 1,000.00         |

# CITY OF MULVANE

## SUMMARY

|                    |                |                |                 |                  |
|--------------------|----------------|----------------|-----------------|------------------|
| General Fund       | Court          |                |                 | 107              |
| Classification     | 2011<br>Budget | 2012<br>Budget | 2013<br>Budget  | 2014<br>Advisory |
| Personnel Salaries | 81,000.00      | 80,900.00      | 86,900.00       | 88,400.00        |
| Contractual        | 50.00          | 50.00          | 50.00           | 50.00            |
| Commodities        | 21,600.00      | 13,600.00      | 12,300.00       | 13,900.00        |
| Capital Outlay     | <u>500.00</u>  | <u>500.00</u>  | <u>3,000.00</u> | <u>3,000.00</u>  |
| Total Expenditures | 103,150.00     | 95,050.00      | 102,250.00      | 105,350.00       |

# CITY OF MULVANE

## DETAIL

| General Fund |                           |                | Court          |                |                   | 107              |
|--------------|---------------------------|----------------|----------------|----------------|-------------------|------------------|
| No.          | Account Classification    | 2011<br>Budget | 2011<br>Actual | 2012<br>Budget | 2013<br>Budget    | 2014<br>Advisory |
| 301          | Salaries                  | 46,200.00      | 45,432.79      | 47,500.00      | <b>50,500.00</b>  | 52,000.00        |
| 3023         | Contracted Salaries       | 27,300.00      | 26,400.00      | 29,400.00      | <b>32,400.00</b>  | 32,400.00        |
| 303          | Attorney Fee              | 7,500.00       | 26,400.00      | 4,000.00       | <b>4,000.00</b>   | 4,000.00         |
| 341          | Workers' Comp.            | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>       | <u>0.00</u>      |
|              | Total Salaries            | 81,000.00      | 73,332.79      | 80,900.00      | <b>86,900.00</b>  | 88,400.00        |
| 405          | Insurance                 | <u>50.00</u>   | <u>0.00</u>    | <u>50.00</u>   | <u>50.00</u>      | <u>50.00</u>     |
|              | Total Contractual         | 50.00          | 0.00           | 50.00          | <b>50.00</b>      | 50.00            |
| 507          | Jail Fees                 | 10,000.00      | 4,196.36       | 5,000.00       | <b>5,000.00</b>   | 5,500.00         |
| 508          | Office Supplies           | 100.00         | 0.00           | 100.00         | <b>100.00</b>     | 200.00           |
| 509          | Telephone Expense         | 200.00         | 162.98         | 200.00         | <b>200.00</b>     | 300.00           |
| 512          | Miscellaneous Expense     | 2,500.00       | 1,942.23       | 2,500.00       | <b>4,000.00</b>   | 4,500.00         |
| 515          | Forms                     | 300.00         | 0.00           | 300.00         | <b>0.00</b>       | 300.00           |
| 529          | Investigation Expense\PSI | 8,000.00       | 2,500.00       | 5,000.00       | <b>2,500.00</b>   | 2,500.00         |
| 564          | Educational Adv.          | 200.00         | 75.00          | 200.00         | <b>200.00</b>     | 300.00           |
| 591          | Travel Expense            | <u>300.00</u>  | <u>79.21</u>   | <u>300.00</u>  | <u>300.00</u>     | <u>300.00</u>    |
|              | Total Commodities         | 21,600.00      | 8,955.78       | 13,600.00      | <b>12,300.00</b>  | 13,900.00        |
| 616          | New Equipment             | <u>500.00</u>  | <u>0.00</u>    | <u>500.00</u>  | <u>3,000.00</u>   | <u>3,000.00</u>  |
|              | Total Capital Outlay      | 500.00         | 0.00           | 500.00         | <b>3,000.00</b>   | 3,000.00         |
|              | Total Expenditures        | 103,150.00     | 82,288.57      | 95,050.00      | <b>102,250.00</b> | 105,350.00       |

# CITY OF MULVANE

## PERSONNEL

General Fund

Court

107

|                   | 2011 | 2012 | Budget<br>2013 | 2014 | Range | 2011<br>Budget  | 2012<br>Budget  | 2013<br>Budget  | 2014<br>Advisory |
|-------------------|------|------|----------------|------|-------|-----------------|-----------------|-----------------|------------------|
| Municipal Judge   | 1    | 1    | 1              | 1    | N/A   | 12,300.00       | 13,200.00       | 15,000.00       | 15,000.00        |
| Court Clerk       | 1    | 1    | 1              | 1    | 12    | 45,000.00       | 47,500.00       | 50,500.00       | 52,200.00        |
| 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   | 1,200.00        | 0.00            | 0.00            | 0.00             |
| Prosecutor        | 1    | 1    | 1              | 1    | N/A   | 12,300.00       | 13,200.00       | 15,000.00       | 15,000.00        |
| Probation Officer | 1    | 1    | 1              | 1    | N/A   | 2,700.00        | 3,000.00        | 2,400.00        | 2,400.00         |
| Attorney          | N/A  | N/A  | N/A            | N/A  | N/A   | <u>7,500.00</u> | <u>4,000.00</u> | <u>4,000.00</u> | <u>4,000.00</u>  |
| Total Salaries    |      |      |                |      |       | 81,000.00       | 80,900.00       | 86,900.00       | 88,600.00        |

# CITY OF MULVANE

## SUMMARY

|                    |                |                 |                 |                  |
|--------------------|----------------|-----------------|-----------------|------------------|
| General Fund       | Fire           |                 |                 | 103              |
| Classification     | 2011<br>Budget | 2012<br>Budget  | 2013<br>Budget  | 2014<br>Advisory |
| Personnel Salaries | 129,026.00     | 132,262.00      | 145,935.00      | 148,221.00       |
| Contractual        | 8,000.00       | 7,500.00        | 8,000.00        | 8,000.00         |
| Commodities        | 43,750.00      | 42,400.00       | 46,900.00       | 46,900.00        |
| Capital Outlay     | 45,081.00      | 24,981.00       | 25,981.00       | 26,981.00        |
| Non-Operational    | <u>0.00</u>    | <u>5,000.00</u> | <u>5,000.00</u> | <u>5,000.00</u>  |
| Total Expenditures | 225,857.00     | 212,143.00      | 231,816.00      | 235,102.00       |

# CITY OF MULVANE

## DETAIL

| General Fund |                               | Fire             |                  |                  | 103              |                  |
|--------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|
| No.          | Account Classification        | 2011<br>Budget   | 2011<br>Actual   | 2012<br>Budget   | 2013<br>Budget   | 2014<br>Advisory |
| 301          | Salaries                      | 114,026.00       | 98,809.82        | 117,262.00       | 130,935.00       | 133,221.00       |
| 302          | Volunteer Monies              | 14,000.00        | 14,000.00        | 14,000.00        | 14,000.00        | 14,000.00        |
| 341          | Workers' Comp.                | <u>1,000.00</u>  | <u>73.81</u>     | <u>1,000.00</u>  | <u>1,000.00</u>  | <u>1,000.00</u>  |
|              | Total Salaries                | 129,026.00       | 112,883.63       | 132,262.00       | 145,935.00       | 148,221.00       |
| 403          | Bldg. Maint. & Rpr            | 2,500.00         | 1,211.03         | 2,000.00         | 2,000.00         | 2,000.00         |
| 404          | Budget & Audit                | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 405          | Insurance                     | 4,500.00         | 4,669.06         | 4,500.00         | 5,000.00         | 5,000.00         |
| 417          | Office Mach Maint/Contracts   | <u>1,000.00</u>  | <u>507.21</u>    | <u>1,000.00</u>  | <u>1,000.00</u>  | <u>1,000.00</u>  |
|              | Total Contractual             | 8,000.00         | 6,387.30         | 7,500.00         | 8,000.00         | 8,000.00         |
| 508          | Office Supplies               | 1,600.00         | 966.89           | 1,500.00         | 1,500.00         | 1,500.00         |
| 509          | Telephone Expense             | 2,200.00         | 2,393.75         | 2,200.00         | 2,400.00         | 2,400.00         |
| 511          | Utility Expense               | 11,000.00        | 8,607.28         | 10,000.00        | 10,000.00        | 10,000.00        |
| 512          | Miscellaneous Expense         | 4,000.00         | 10,914.89        | 6,000.00         | 8,000.00         | 8,000.00         |
| 514          | Vehicle Fuel & Oil            | 6,000.00         | 3,959.21         | 5,000.00         | 5,000.00         | 5,000.00         |
| 523          | Equipment Repair              | 2,000.00         | 2,184.28         | 2,000.00         | 2,500.00         | 2,500.00         |
| 524          | Radio Repair                  | 500.00           | 1,169.19         | 500.00           | 1,500.00         | 1,500.00         |
| 526          | License & Cert. fee           | 500.00           | 0.00             | 500.00           | 1,000.00         | 1,000.00         |
| 528          | Uniforms                      | 4,000.00         | 843.67           | 4,000.00         | 4,000.00         | 4,000.00         |
| 552          | Vehicle Maint & Rpr           | 6,000.00         | 4,287.78         | 5,000.00         | 6,000.00         | 6,000.00         |
| 564          | Educational Adv.              | 500.00           | 375.00           | 500.00           | 500.00           | 500.00           |
| 570          | Hiring Expense (Hep-B)        | 750.00           | 1,350.00         | 750.00           | 1,500.00         | 1,500.00         |
| 574          | Prof. Membership              | 1,000.00         | 501.10           | 750.00           | 750.00           | 750.00           |
| 576          | Siren Repair                  | 2,000.00         | 2,000.00         | 0.00             | 0.00             | 0.00             |
| 591          | Travel                        | 700.00           | 1,591.67         | 700.00           | 750.00           | 750.00           |
| 595          | Training fee/material         | <u>1,000.00</u>  | <u>1,591.67</u>  | <u>1,000.00</u>  | <u>1,500.00</u>  | <u>1,500.00</u>  |
|              | Total Commodities             | 43,750.00        | 39,952.85        | 42,400.00        | 46,900.00        | 46,900.00        |
| 616          | New Equipment                 | 24,100.00        | 11,352.26        | 5,000.00         | 6,000.00         | 7,000.00         |
| 634          | New Equipment Minor           | 2,000.00         | 63.97            | 1,000.00         | 1,000.00         | 1,000.00         |
| 635          | Debt Service                  | <u>18,981.00</u> | <u>18,981.00</u> | <u>18,981.00</u> | <u>18,981.00</u> | <u>18,981.00</u> |
|              | Total Capital Outlay          | 45,081.00        | 30,397.23        | 24,981.00        | 25,981.00        | 26,981.00        |
| 857          | Transfer to Mun. Equip. Repl. | <u>0.00</u>      | <u>31,000.00</u> | <u>5,000.00</u>  | <u>5,000.00</u>  | <u>5,000.00</u>  |
|              | Total Non-Operational         | 0.00             | 31,000.00        | 5,000.00         | 5,000.00         | 5,000.00         |
|              | Total Expenditures            | 225,857.00       | 220,621.01       | 212,143.00       | 231,816.00       | 235,102.00       |

# CITY OF MULVANE

## PERSONNEL

General Fund

Fire

103

|                       | 2011 | 2012 | Budget<br>2013 | 2014 | Range | 2011<br>Budget  | 2012<br>Budget  | 2013<br>Budget  | 2014<br>Advisory |
|-----------------------|------|------|----------------|------|-------|-----------------|-----------------|-----------------|------------------|
| Director              | 1    | 1    | 1              | 1    | 22    | 23,212.00       | 23,909.00       | 24,664.00       | 25,404.00        |
| Captain               | 1    | 1    | 1              | 1    | 12    | 46,154.00       | 48,693.00       | 51,511.00       | 53,057.00        |
| Contract Duty Officer | 6    | 7    | 7              | 7    | N/A   | 36,660.00       | 36,660.00       | 46,760.00       | 46,760.00        |
| Overtime              | N/A  | N/A  | N/A            | N/A  | N/A   | <u>8,000.00</u> | <u>8,000.00</u> | <u>8,000.00</u> | <u>8,000.00</u>  |
| Total Salaries        |      |      |                |      |       | 114,026.00      | 117,262.00      | 130,935.00      | 133,221.00       |

# CITY OF MULVANE

## REVENUES

|                     |                   |                |                |                  |
|---------------------|-------------------|----------------|----------------|------------------|
| General Fund        | Fire District #12 |                |                | 122              |
| Classification      | 2011<br>Budget    | 2012<br>Budget | 2013<br>Budget | 2014<br>Advisory |
| REVENUES            |                   |                |                |                  |
| Gore Township       | 23,000.00         | 23,000.00      | 24,000.00      | 24,000.00        |
| Railroad            | 0.00              | 0.00           | 0.00           | 0.00             |
| Fed. Matching Funds | 0.00              | 0.00           | 0.00           | 0.00             |
| Ks. Turnpike        | 0.00              | 0.00           | 0.00           | 0.00             |
| Misc. Donations     | 0.00              | 0.00           | 0.00           | 0.00             |
| Insurance Co.       | <u>0.00</u>       | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>      |
| Total Receipts      | 23,000.00         | 23,000.00      | 24,000.00      | 24,000.00        |

# CITY OF MULVANE

## SUMMARY

|                    |                   |                 |                 |                  |
|--------------------|-------------------|-----------------|-----------------|------------------|
| General Fund       | Fire District #12 |                 |                 | 122              |
| Classification     | 2011<br>Budget    | 2012<br>Budget  | 2013<br>Budget  | 2014<br>Advisory |
| Personnel Salaries | 500.00            | 500.00          | 500.00          | 500.00           |
| Contractual        | 3,400.00          | 3,400.00        | 4,000.00        | 4,000.00         |
| Commodities        | 10,700.00         | 11,000.00       | 11,000.00       | 11,000.00        |
| Capital Outlay     | 4,000.00          | 2,000.00        | 2,500.00        | 2,500.00         |
| Non-Operational    | <u>4,400.00</u>   | <u>6,100.00</u> | <u>6,000.00</u> | <u>6,000.00</u>  |
| Total Expenditures | 23,000.00         | 23,000.00       | 24,000.00       | 24,000.00        |

# CITY OF MULVANE

## DETAIL

| General Fund |                               | Fire District #12 |                 |                 |                 | 122              |
|--------------|-------------------------------|-------------------|-----------------|-----------------|-----------------|------------------|
| No.          | Account Classification        | 2011<br>Budget    | 2011<br>Actual  | 2012<br>Budget  | 2013<br>Budget  | 2014<br>Advisory |
| 341          | Workers' Comp.                | <u>500.00</u>     | <u>0.00</u>     | <u>500.00</u>   | <u>500.00</u>   | <u>500.00</u>    |
|              | Total Salaries                | 500.00            | 0.00            | 500.00          | 500.00          | 500.00           |
| 405          | Insurance                     | <u>3,400.00</u>   | <u>2,789.80</u> | <u>3,400.00</u> | <u>4,000.00</u> | <u>4,000.00</u>  |
|              | Total Contractual             | 3,400.00          | 2,789.80        | 3,400.00        | 4,000.00        | 4,000.00         |
| 508          | Office Supplies               | 500.00            | 141.73          | 500.00          | 500.00          | 500.00           |
| 512          | Miscellaneous Expense         | 500.00            | 844.29          | 800.00          | 800.00          | 800.00           |
| 514          | Vehicle Fuel & Oil            | 4,000.00          | 3,826.42        | 4,000.00        | 4,000.00        | 4,000.00         |
| 523          | Equipment Repair              | 500.00            | 190.73          | 500.00          | 500.00          | 500.00           |
| 524          | Radio Repair                  | 200.00            | 0.00            | 200.00          | 200.00          | 200.00           |
| 528          | Uniforms                      | 0.00              | 0.00            | 0.00            | 0.00            | 0.00             |
| 552          | Vehicle Maint & Rpr           | 5,000.00          | 3,317.93        | 5,000.00        | 5,000.00        | 5,000.00         |
| 564          | Educational Adv.              | 0.00              | 0.00            | 0.00            | 0.00            | 0.00             |
| 591          | Travel                        | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>     | <u>0.00</u>     | <u>0.00</u>      |
|              | Total Commodities             | 10,700.00         | 8,321.10        | 11,000.00       | 11,000.00       | 11,000.00        |
| 616          | New Equipment                 | <u>4,000.00</u>   | <u>5,268.38</u> | <u>2,000.00</u> | <u>2,500.00</u> | <u>2,500.00</u>  |
|              | Total Capital Outlay          | 4,000.00          | 5,268.38        | 2,000.00        | 2,500.00        | 2,500.00         |
| 857          | Transfer to Mun. Equip. Repl. | <u>4,400.00</u>   | <u>6,620.72</u> | <u>6,100.00</u> | <u>6,000.00</u> | <u>6,000.00</u>  |
|              | Total Non-Operational         | 4,400.00          | 6,620.72        | 6,100.00        | 6,000.00        | 6,000.00         |
|              | Total Expenditures            | 23,000.00         | 23,000.00       | 23,000.00       | 24,000.00       | 24,000.00        |

# CITY OF MULVANE

## SUMMARY

|                    |                 |                  |                 |                  |
|--------------------|-----------------|------------------|-----------------|------------------|
| General Fund       | Inspection      |                  |                 | 119              |
| Classification     | 2011<br>Budget  | 2012<br>Budget   | 2013<br>Budget  | 2014<br>Advisory |
| Personnel Salaries | 64,000.00       | 66,100.00        | 69,500.00       | 72,500.00        |
| Contractual        | 1,950.00        | 25,700.00        | 25,750.00       | 25,750.00        |
| Commodities        | 6,250.00        | 6,250.00         | 13,000.00       | 13,000.00        |
| Capital Outlay     | <u>1,000.00</u> | <u>11,000.00</u> | <u>5,000.00</u> | <u>5,000.00</u>  |
| Total Expenditures | 73,200.00       | 109,050.00       | 113,250.00      | 116,250.00       |

# CITY OF MULVANE

## DETAIL

General Fund

Inspection

119

| No. | Account Classification | 2011<br>Budget  | 2011<br>Actual | 2012<br>Budget   | 2013<br>Budget    | 2014<br>Advisory |
|-----|------------------------|-----------------|----------------|------------------|-------------------|------------------|
| 301 | Salaries               | 63,500.00       | 61,762.00      | 66,100.00        | <b>69,000.00</b>  | 72,000.00        |
| 341 | Workers' Comp.         | <u>500.00</u>   | <u>0.00</u>    | <u>500.00</u>    | <u>500.00</u>     | <u>500.00</u>    |
|     | Total Salaries         | 64,000.00       | 61,762.00      | 66,600.00        | <b>69,500.00</b>  | 72,500.00        |
| 405 | Insurance              | 750.00          | 493.83         | 750.00           | <b>750.00</b>     | 750.00           |
| 480 | Consultant Fees        | <u>1,200.00</u> | <u>540.00</u>  | <u>25,000.00</u> | <u>25,000.00</u>  | <u>25,000.00</u> |
|     | Total Contractual      | 1,950.00        | 1,033.83       | 25,750.00        | <b>25,750.00</b>  | 25,750.00        |
| 509 | Telephone Expense      | 300.00          | 0.00           | 300.00           | <b>300.00</b>     | 300.00           |
| 510 | Legal Printing         | 300.00          | 0.00           | 300.00           | <b>1,000.00</b>   | 1,000.00         |
| 512 | Miscellaneous Expense  | 900.00          | 423.49         | 900.00           | <b>1,000.00</b>   | 1,000.00         |
| 514 | Vehicle Fuel & Oil     | 700.00          | 324.83         | 700.00           | <b>1,000.00</b>   | 1,000.00         |
| 515 | Forms                  | 350.00          | 0.00           | 350.00           | <b>2,000.00</b>   | 2,000.00         |
| 523 | Equipment Repair       | 500.00          | 425.75         | 500.00           | <b>2,000.00</b>   | 2,000.00         |
| 528 | Uniforms               | 500.00          | 0.00           | 200.00           | <b>200.00</b>     | 200.00           |
| 552 | Vehicle Maint & Rpr    | 500.00          | 192.00         | 500.00           | <b>2,000.00</b>   | 2,000.00         |
| 564 | Educational Adv.       | 2,200.00        | 1,882.19       | 2,200.00         | <b>3,000.00</b>   | 3,000.00         |
| 591 | Travel                 | <u>300.00</u>   | <u>0.00</u>    | <u>300.00</u>    | <u>500.00</u>     | <u>500.00</u>    |
|     | Total Commodities      | 6,250.00        | 3,401.55       | 6,250.00         | <b>13,000.00</b>  | 13,000.00        |
| 616 | New Equipment          | 0.00            | 0.00           | 0.00             | <b>5,000.00</b>   | 5,000.00         |
|     | Total Expenditures     | 73,200.00       | 66,453.51      | 109,600.00       | <b>113,250.00</b> | 116,250.00       |

# CITY OF MULVANE

## PERSONNEL

General Fund

Inspection

119

|                    | 2011 | 2012 | Budget<br>2013 | 2014 | Range | 2011<br>Budget   | 2012<br>Budget   | 2013<br>Budget   | 2014<br>Advisory |
|--------------------|------|------|----------------|------|-------|------------------|------------------|------------------|------------------|
| Building Inspector | 1    | 1    | 1              | 1    | 16    | <u>63,500.00</u> | <u>66,100.00</u> | <u>69,000.00</u> | <u>72,000.00</u> |
| Total Salaries     |      |      |                |      |       | 63,500.00        | 66,100.00        | 69,000.00        | 72,000.00        |

# CITY OF MULVANE

## SUMMARY

|                    |                |                |                |                  |
|--------------------|----------------|----------------|----------------|------------------|
| General Fund       | Parks          |                |                | 105              |
| Classification     | 2011<br>Budget | 2012<br>Budget | 2013<br>Budget | 2014<br>Advisory |
| Personnel Salaries | 126,500.00     | 128,815.00     | 138,900.00     | 144,600.00       |
| Contractual        | 22,320.00      | 20,820.00      | 21,800.00      | 21,800.00        |
| Commodities        | 65,886.00      | 54,650.00      | 57,000.00      | 60,400.00        |
| Capital Outlay     | 20,900.00      | 67,000.00      | 31,000.00      | 92,000.00        |
| Non-Operational    | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>      |
| Total Expenditures | 235,606.00     | 271,285.00     | 248,700.00     | 318,800.00       |

# CITY OF MULVANE

## DETAIL

| General Fund |                               | Parks           |                  |                  |                 | 105              |
|--------------|-------------------------------|-----------------|------------------|------------------|-----------------|------------------|
| No.          | Account Classification        | 2011<br>Budget  | 2011<br>Actual   | 2012<br>Budget   | 2013<br>Budget  | 2014<br>Advisory |
| 301          | Salaries                      | 124,500.00      | 112,442.89       | 127,815.00       | 137,900.00      | 143,600.00       |
| 341          | Workers' Comp.                | <u>2,000.00</u> | <u>421.29</u>    | <u>1,000.00</u>  | <u>1,000.00</u> | <u>1,000.00</u>  |
|              | Total Salaries                | 126,500.00      | 112,864.18       | 128,815.00       | 138,900.00      | 144,600.00       |
| 403          | Bldg. Maint. & Rpr.           | 4,500.00        | 2,807.02         | 5,000.00         | 6,000.00        | 6,000.00         |
| 405          | Insurance                     | 7,000.00        | 5,189.13         | 7,000.00         | 7,000.00        | 7,000.00         |
| 417          | Office Mach Maint/Contr       | 1,820.00        | 1,424.67         | 1,820.00         | 1,800.00        | 1,800.00         |
| 425          | Sanitation                    | 5,000.00        | 1,720.00         | 3,000.00         | 3,000.00        | 3,000.00         |
| 428          | Uniforms                      | <u>4,000.00</u> | <u>1,520.45</u>  | <u>4,000.00</u>  | <u>4,000.00</u> | <u>4,000.00</u>  |
|              | Total Contractual             | 22,320.00       | 12,661.27        | 20,820.00        | 21,800.00       | 21,800.00        |
| 508          | Office Supplies               | 650.00          | 240.81           | 650.00           | 600.00          | 600.00           |
| 509          | Telephone Expense             | 1,236.00        | 792.93           | 1,300.00         | 1,300.00        | 1,300.00         |
| 511          | Utility Expense               | 14,000.00       | 9,626.73         | 14,000.00        | 14,000.00       | 15,000.00        |
| 512          | Miscellaneous Expense         | 4,500.00        | 4,935.47         | 5,000.00         | 6,000.00        | 7,000.00         |
| 5131         | Seed & Fertilizer/Pest        | 7,000.00        | 5,448.12         | 5,000.00         | 5,000.00        | 6,000.00         |
| 514          | Vehicle Fuel                  | 20,000.00       | 6,876.68         | 10,000.00        | 10,000.00       | 10,000.00        |
| 523          | Equipment Repair              | 7,500.00        | 3,439.98         | 7,700.00         | 7,700.00        | 8,000.00         |
| 524          | Radio Repair                  | 400.00          | 0.00             | 200.00           | 200.00          | 200.00           |
| 530          | Construction Material         | 3,900.00        | 1,877.49         | 3,900.00         | 3,900.00        | 4,000.00         |
| 552          | Vehicle Maint & Rpr           | 4,700.00        | 4,969.27         | 4,900.00         | 5,000.00        | 5,000.00         |
| 564          | Educational Adv.              | 1,000.00        | 784.00           | 1,000.00         | 2,300.00        | 2,300.00         |
| 591          | Travel Expense                | <u>1,000.00</u> | <u>14.50</u>     | <u>1,000.00</u>  | <u>1,000.00</u> | <u>1,000.00</u>  |
|              | Total Commodities             | 65,886.00       | 39,005.98        | 54,650.00        | 57,000.00       | 60,400.00        |
| 616          | New Equipment                 | 14,900.00       | 14,900.00        | 25,000.00        | 25,000.00       | 85,000.00        |
| 634          | New Equipment Minor           | 6,000.00        | 2,749.93         | 6,000.00         | 6,000.00        | 7,000.00         |
| 669          | Capital Expenditures          | <u>0.00</u>     | <u>17,649.93</u> | <u>36,000.00</u> | <u>0.00</u>     | <u>0.00</u>      |
|              | Total Capital Outlay          | 20,900.00       | 35,299.86        | 67,000.00        | 31,000.00       | 92,000.00        |
| 857          | Transfer to Mun. Equip. Repl. | <u>0.00</u>     | <u>0.00</u>      | <u>0.00</u>      | <u>0.00</u>     | <u>0.00</u>      |
|              | Total Non-Operational         | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             |
|              | Total Expenditures            | 235,606.00      | 199,831.29       | 271,285.00       | 248,700.00      | 318,800.00       |

# CITY OF MULVANE

## PERSONNEL

General Fund

Parks

105

|                      | 2011 | 2012 | Budget<br>2013 | 2014 | Range | 2011<br>Budget  | 2012<br>Budget  | 2013<br>Budget    | 2014<br>Advisory |
|----------------------|------|------|----------------|------|-------|-----------------|-----------------|-------------------|------------------|
| Park Director        | 0.5  | 0.5  | 0.5            | 0.5  | 16-F  | 24,000.00       | 25,000.00       | <b>27,000.00</b>  | 27,900.00        |
| Park Maintenance I   | 1    | 1    | 1              | 1    | 6-F   | 33,000.00       | 33,169.00       | <b>36,000.00</b>  | 37,700.00        |
| Park Maintenance II  | 1    | 1    | 1              | 1    | 6-E   | 32,000.00       | 32,395.00       | <b>35,700.00</b>  | 36,800.00        |
| Park Maintenance III | 1    | 1    | 1              | 1    | 6-C   | 30,500.00       | 31,251.00       | <b>32,200.00</b>  | 33,200.00        |
| Summer Help          | 1    | 1    | 1              | 1    | N/A   | <u>5,000.00</u> | <u>6,000.00</u> | <u>7,000.00</u>   | <u>8,000.00</u>  |
| Total Salaries       |      |      |                |      |       | 124,500.00      | 127,815.00      | <b>137,900.00</b> | 143,600.00       |

# CITY OF MULVANE

## SUMMARY

|                    |                     |                 |                 |                  |
|--------------------|---------------------|-----------------|-----------------|------------------|
| General Fund       | Planning Commission |                 |                 | 108              |
| Classification     | 2011<br>Budget      | 2012<br>Budget  | 2013<br>Budget  | 2014<br>Advisory |
| Personnel Salaries | 1,600.00            | 1,600.00        | 1,600.00        | 1,600.00         |
| Contractual        | 5,000.00            | 30,000.00       | 85,000.00       | 85,000.00        |
| Commodities        | 2,000.00            | 2,000.00        | 3,400.00        | 3,400.00         |
| Capital Outlay     | <u>1,900.00</u>     | <u>1,900.00</u> | <u>8,000.00</u> | <u>2,000.00</u>  |
| Total Expenditures | 10,500.00           | 35,500.00       | 98,000.00       | 92,000.00        |

# CITY OF MULVANE

## DETAIL

General Fund

Planning Commission

108

| No.  | Account Classification        | 2011<br>Budget  | 2011<br>Actual  | 2012<br>Budget   | 2013<br>Budget   | 2014<br>Advisory |
|------|-------------------------------|-----------------|-----------------|------------------|------------------|------------------|
| 301  | Salaries                      | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             |
| 3024 | Contracted Labor/PC Secretary | <u>1,600.00</u> | <u>1,000.00</u> | <u>1,600.00</u>  | <u>1,600.00</u>  | <u>1,600.00</u>  |
|      | Total Salaries                | 1,600.00        | 1,000.00        | 1,600.00         | 1,600.00         | 1,600.00         |
| 480  | Consultant Fees               | <u>5,000.00</u> | <u>9,154.31</u> | <u>30,000.00</u> | <u>85,000.00</u> | <u>85,000.00</u> |
|      | Total Contractual             | 5,000.00        | 9,154.31        | 30,000.00        | 85,000.00        | 85,000.00        |
| 510  | Legal Printing                | 700.00          | 568.40          | 700.00           | 700.00           | 700.00           |
| 512  | Miscellaneous Expense         | 200.00          | 18.10           | 200.00           | 200.00           | 200.00           |
| 515  | Forms Printed                 | 600.00          | 0.00            | 600.00           | 2,000.00         | 2,000.00         |
| 564  | Educational Advancement       | <u>500.00</u>   | <u>0.00</u>     | <u>500.00</u>    | <u>500.00</u>    | <u>500.00</u>    |
|      | Total Commodities             | 2,000.00        | 586.50          | 2,000.00         | 3,400.00         | 3,400.00         |
| 616  | New Equipment                 | 900.00          | 0.00            | 900.00           | 7,000.00         | 1,000.00         |
| 618  | Contingency                   | <u>1,000.00</u> | <u>0.00</u>     | <u>1,000.00</u>  | <u>1,000.00</u>  | <u>1,000.00</u>  |
|      | Total Capital Outlay          | 1,900.00        | 0.00            | 1,900.00         | 8,000.00         | 2,000.00         |
|      | Total Expenditures            | 10,500.00       | 10,740.81       | 35,500.00        | 98,000.00        | 92,000.00        |

# CITY OF MULVANE

## PERSONNEL

General Fund

Planning Commission

108

|                | 2011 | 2012 | Budget<br>2013 | 2014 | Range | 2011<br>Budget  | 2012<br>Budget  | 2013<br>Budget  | 2014<br>Advisory |
|----------------|------|------|----------------|------|-------|-----------------|-----------------|-----------------|------------------|
| Secretary      | 1    | 1    | 1              | 1    | N/A   | <u>1,600.00</u> | <u>1,600.00</u> | <u>1,600.00</u> | <u>1,600.00</u>  |
| Total Salaries |      |      |                |      |       | 1,600.00        | 1,600.00        | 1,600.00        | 1,600.00         |

# CITY OF MULVANE

## SUMMARY

|                    |                |                |                |                  |
|--------------------|----------------|----------------|----------------|------------------|
| General Fund       | Police         |                |                | 104              |
| Classification     | 2011<br>Budget | 2012<br>Budget | 2013<br>Budget | 2014<br>Advisory |
| Personnel Salaries | 752,233.00     | 832,576.00     | 972,639.00     | 1,001,741.00     |
| Contractual        | 31,500.00      | 28,500.00      | 34,000.00      | 34,000.00        |
| Commodities        | 87,500.00      | 95,500.00      | 115,000.00     | 115,000.00       |
| Capital Outlay     | 9,000.00       | 30,500.00      | 69,500.00      | 36,500.00        |
| Debt Service       | 0.00           | 0.00           | 0.00           | 0.00             |
| Non-Operational    | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>      |
| Total Expenditures | 880,233.00     | 987,076.00     | 1,191,139.00   | 1,187,241.00     |

# CITY OF MULVANE

## DETAIL

| General Fund |                               |                  | Police           |                 |                  | 104              |
|--------------|-------------------------------|------------------|------------------|-----------------|------------------|------------------|
| No.          | Account Classification        | 2011<br>Budget   | 2011<br>Actual   | 2012<br>Budget  | 2013<br>Budget   | 2014<br>Advisory |
| 301          | Salaries                      | 750,233.00       | 746,646.78       | 830,576.00      | 970,639.00       | 999,741.00       |
| 3022         | SRO Salary Reimbursement      | 0.00             | 0.00             | 0.00            | 0.00             | 0.00             |
| 341          | Workers' Comp.                | <u>2,000.00</u>  | <u>663.80</u>    | <u>2,000.00</u> | <u>2,000.00</u>  | <u>2,000.00</u>  |
|              | Total Salaries                | 752,233.00       | 747,310.58       | 832,576.00      | 972,639.00       | 1,001,741.00     |
| 403          | Bldg. Maint. & Rpr            | 5,000.00         | 5,839.60         | 5,000.00        | 6,000.00         | 6,000.00         |
| 405          | Insurance                     | 14,500.00        | 13,530.26        | 14,500.00       | 16,000.00        | 16,000.00        |
| 417          | Office Machine Maint.         | <u>12,000.00</u> | <u>11,030.16</u> | <u>9,000.00</u> | <u>12,000.00</u> | <u>12,000.00</u> |
|              | Total Contractual             | 31,500.00        | 30,400.02        | 28,500.00       | 34,000.00        | 34,000.00        |
| 508          | Office Supplies               | 4,000.00         | 1,942.46         | 4,000.00        | 4,000.00         | 4,000.00         |
| 509          | Telephone Expense             | 9,000.00         | 7,969.30         | 9,000.00        | 9,000.00         | 9,000.00         |
| 511          | Utilities                     | 0.00             | 2,029.18         | 6,000.00        | 6,000.00         | 6,000.00         |
| 512          | Miscellaneous Expense         | 7,000.00         | 11,093.97        | 7,000.00        | 10,000.00        | 10,000.00        |
| 514          | Vehicle Fuel & Oil            | 25,000.00        | 26,335.57        | 25,000.00       | 37,000.00        | 37,000.00        |
| 515          | Forms                         | 1,500.00         | 196.25           | 1,500.00        | 1,500.00         | 1,500.00         |
| 5221         | Supplies                      | 2,000.00         | 1,030.38         | 2,000.00        | 2,000.00         | 2,000.00         |
| 523          | Equipment Repair              | 5,000.00         | 2,620.85         | 5,000.00        | 4,000.00         | 4,000.00         |
| 524          | Radio Repair                  | 1,000.00         | 544.75           | 1,000.00        | 1,000.00         | 1,000.00         |
| 526          | License & Cert.               | 1,000.00         | 543.00           | 1,000.00        | 1,000.00         | 1,000.00         |
| 527          | Animal Control                | 1,000.00         | 1,263.23         | 1,000.00        | 1,500.00         | 1,500.00         |
| 528          | Uniforms                      | 7,000.00         | 5,774.25         | 8,000.00        | 9,000.00         | 9,000.00         |
| 529          | Investigation Expense         | 1,000.00         | 150.00           | 1,000.00        | 1,000.00         | 1,000.00         |
| 552          | Vehicle Maintenance           | 15,000.00        | 6,630.52         | 15,000.00       | 18,000.00        | 18,000.00        |
| 564          | Educational Advancement       | 1,500.00         | 1,189.00         | 2,000.00        | 2,000.00         | 2,000.00         |
| 570          | Hiring Expense                | 1,000.00         | 788.00           | 1,000.00        | 2,000.00         | 2,000.00         |
| 574          | Professional Mem.             | 2,000.00         | 1,622.81         | 2,000.00        | 2,000.00         | 2,000.00         |
| 591          | Travel Expense                | 1,500.00         | 3,283.06         | 2,000.00        | 2,000.00         | 2,000.00         |
| 595          | Training Costs/Material       | <u>2,000.00</u>  | <u>213.49</u>    | <u>2,000.00</u> | <u>2,000.00</u>  | <u>2,000.00</u>  |
|              | Total Commodities             | 87,500.00        | 75,220.07        | 95,500.00       | 115,000.00       | 115,000.00       |
| 616          | New Equip-Repl-Office         | 8,500.00         | 9,370.46         | 30,000.00       | 69,000.00        | 36,000.00        |
| 634          | New Equipment (minor)         | 500.00           | 390.36           | 500.00          | 500.00           | 500.00           |
| 635          | Debt Service                  | <u>0.00</u>      | <u>0.00</u>      | <u>0.00</u>     | <u>0.00</u>      | <u>0.00</u>      |
|              | Total Capital Outlay          | 9,000.00         | 9,760.82         | 30,500.00       | 69,500.00        | 36,500.00        |
| 857          | Transfer to Mun. Equip. Repl. | <u>0.00</u>      | <u>17,541.51</u> | <u>0.00</u>     | <u>0.00</u>      | <u>0.00</u>      |
|              | Total Non-Operational         | 0.00             | 17,541.51        | 0.00            | 0.00             | 0.00             |
|              | Total Expenditures            | 880,233.00       | 880,233.00       | 987,076.00      | 1,191,139.00     | 1,187,241.00     |

# CITY OF MULVANE

## PERSONNEL

General Fund

Police

104

|                      | 2011 | 2012 | Budget<br>2013 | 2014 | Range | 2011<br>Budget   | 2012<br>Budget   | 2013<br>Budget   | 2014<br>Advisory |
|----------------------|------|------|----------------|------|-------|------------------|------------------|------------------|------------------|
| Chief of Police      | 1    | 1    | 1              | 1    | N/A   | 45,430.00        | 46,793.00        | 49,328.00        | 50,808.00        |
| Deputy Chief (Capt.) | 1    | 1    | 1              | 1    | 19    | 63,911.00        | 65,829.00        | 67,804.00        | 69,839.00        |
| Detective            | 1    | 1    | 1              | 1    | 18    | 57,648.00        | 60,863.00        | 62,689.00        | 64,570.00        |
| Operations Supv.     | 1    | 1    | 4              | 4    | 16    | 51,068.00        | 97,872.00        | 223,254.00       | 229,952.00       |
| Dispatch Supv.       | 1    | 1    | 1              | 1    | 16    | 52,827.00        | 54,412.00        | 56,045.00        | 57,727.00        |
| Police Officer       | 7    | 7    | 9              | 9    | 13    | 285,913.00       | 301,639.00       | 284,661.00       | 294,066.00       |
| Dispatcher           | 5    | 5    | 5              | 5    | 11    | 176,936.00       | 186,668.00       | 197,358.00       | 203,279.00       |
| 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    | 0.00             | 0.00             | 0.00             | 0.00             |
| Council              | 5    | 5    | 5              | 5    | N/A   | 1,250.00         | 1,250.00         | 1,250.00         | 1,250.00         |
| Mayor                | 1    | 1    | 1              | 1    | N/A   | 250.00           | 250.00           | 250.00           | 250.00           |
| Holidays             | N/A  | N/A  | N/A            | N/A  | N/A   | 5,000.00         | 5,000.00         | 8,000.00         | 8,000.00         |
| Overtime             | N/A  | N/A  | N/A            | N/A  | N/A   | <u>10,000.00</u> | <u>10,000.00</u> | <u>20,000.00</u> | <u>20,000.00</u> |
| Total Salaries       |      |      |                |      |       | 750,233.00       | 830,576.00       | 970,639.00       | 999,741.00       |

# CITY OF MULVANE

## SUMMARY

|                    |                |                |                |                  |
|--------------------|----------------|----------------|----------------|------------------|
| General Fund       | Sports Complex |                |                | 106              |
| Classification     | 2011<br>Budget | 2012<br>Budget | 2013<br>Budget | 2014<br>Advisory |
| Personnel Salaries | 69,000.00      | 98,244.00      | 107,300.00     | 112,200.00       |
| Contractual        | 12,100.00      | 12,100.00      | 11,600.00      | 11,700.00        |
| Commodities        | 57,160.00      | 53,860.00      | 52,760.00      | 55,280.00        |
| Capital Outlay     | 24,200.00      | 26,000.00      | 100,000.00     | 46,000.00        |
| Non-Operational    | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>      |
| Total Expenditures | 162,460.00     | 190,204.00     | 271,660.00     | 225,180.00       |

# CITY OF MULVANE

## DETAIL

| General Fund |                               | Sports Complex  |                 |                 | 106              |                  |
|--------------|-------------------------------|-----------------|-----------------|-----------------|------------------|------------------|
| No.          | Account Classification        | 2011<br>Budget  | 2012<br>Actual  | 2012<br>Budget  | 2013<br>Budget   | 2014<br>Advisory |
| 301          | Salaries                      | 68,000.00       | 52,228.99       | 97,244.00       | 106,300.00       | 111,200.00       |
| 341          | Workers' Comp.                | <u>1,000.00</u> | -               | <u>1,000.00</u> | <u>1,000.00</u>  | <u>1,000.00</u>  |
|              | Total Salaries                | 69,000.00       | 52,228.99       | 98,244.00       | 107,300.00       | 112,200.00       |
| 403          | Bldg. Maint. & Rpr.           | 2,000.00        | 1,172.39        | 2,000.00        | 2,000.00         | 2,100.00         |
| 405          | Insurance                     | 3,400.00        | 153.50          | 3,400.00        | 2,800.00         | 2,800.00         |
| 425          | Sanitation                    | 3,500.00        | 2,650.51        | 3,500.00        | 3,500.00         | 3,500.00         |
| 428          | Uniforms                      | <u>3,200.00</u> | <u>1,215.19</u> | <u>3,200.00</u> | <u>3,300.00</u>  | <u>3,300.00</u>  |
|              | Total Contractual             | 12,100.00       | 5,191.59        | 12,100.00       | 11,600.00        | 11,700.00        |
| 508          | Office Supplies               | 300.00          | 109.12          | 300.00          | 300.00           | 300.00           |
| 509          | Telephone Expense             | 980.00          | 463.02          | 980.00          | 980.00           | 980.00           |
| 511          | Utility Expense               | 10,580.00       | 7,702.61        | 10,580.00       | 10,580.00        | 11,000.00        |
| 512          | Miscellaneous Expense         | 3,000.00        | 2,845.29        | 3,200.00        | 3,200.00         | 3,200.00         |
| 5131         | Seed & Fertilizer/Pest        | 15,600.00       | 9,321.49        | 10,700.00       | 10,700.00        | 10,700.00        |
| 514          | Vehicle Fuel                  | 14,800.00       | 7,302.47        | 15,000.00       | 13,000.00        | 14,000.00        |
| 523          | Equipment Repair              | 6,000.00        | 3,593.67        | 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         | 2,800.00        | 1,978.03        | 3,000.00        | 3,000.00         | 3,000.00         |
| 552          | Vehicle Maint & Rpr           | 2,500.00        | 1,898.65        | 3,500.00        | 3,400.00         | 3,500.00         |
| 564          | Educational Adv.              | 200.00          | 310.00          | 200.00          | 1,200.00         | 1,200.00         |
| 591          | Travel Expense                | <u>200.00</u>   | <u>176.73</u>   | <u>200.00</u>   | <u>200.00</u>    | <u>200.00</u>    |
|              | Total Commodities             | 57,160.00       | 35,701.08       | 53,860.00       | 52,760.00        | 55,280.00        |
| 616          | New Equipment                 | 15,400.00       | 13,787.00       | 17,000.00       | 50,000.00        | 30,000.00        |
| 634          | New Equipment Minor           | 8,800.00        | 3,384.93        | 9,000.00        | 10,000.00        | 11,000.00        |
| 669          | Capital Expenditures          | <u>0.00</u>     | <u>0.00</u>     | <u>0.00</u>     | <u>40,000.00</u> | <u>5,000.00</u>  |
|              | Total Capital Outlay          | 24,200.00       | 17,171.93       | 26,000.00       | 100,000.00       | 46,000.00        |
| 857          | Transfer to Mun. Equip. Repl. | <u>0.00</u>     | <u>0.00</u>     | <u>0.00</u>     | <u>0.00</u>      | <u>0.00</u>      |
|              | Total Non-Operational         | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             |
|              | Total Expenditures            | 162,460.00      | 110,293.59      | 190,204.00      | 271,660.00       | 225,180.00       |

# CITY OF MULVANE

## PERSONNEL

General Fund

Sports Complex

106

|                    | 2011 | 2012 | Budget<br>2013 | 2014 | Range | 2011<br>Budget  | 2012<br>Budget  | 2013<br>Budget         | 2014<br>Advisory |
|--------------------|------|------|----------------|------|-------|-----------------|-----------------|------------------------|------------------|
| Park Director      | 0.5  | 0.5  | 0.5            | 0.5  | 16-F  | 24,000.00       | 25,000.00       | <b>27,000.00</b>       | 27,900.00        |
| S C Maintenance I  | 1    | 1    | 1              | 1    | 6-A   | 34,000.00       | 30,517.00       | <b>33,000.00</b>       | 34,000.00        |
| S C Maintenance II | 1    | 0    | 0              | 1    | 5-B   | 0.00            | 29,727.00       | <b>32,300.00</b>       | 33,300.00        |
| Summer Help I      | 1    | 1    | 1              | 1    | N/A   | 5,000.00        | 6,000.00        | <b>7,000.00</b>        | 8,000.00         |
| Summer Help II     | 1    | 1    | 1              | 1    | N/A   | <u>5,000.00</u> | <u>6,000.00</u> | <u><b>7,000.00</b></u> | <u>8,000.00</u>  |
| Total Salaries     |      |      |                |      |       | 68,000.00       | 97,244.00       | <b>106,300.00</b>      | 111,200.00       |

# CITY OF MULVANE

## SUMMARY

|                            |                   |                   |                   |                   |
|----------------------------|-------------------|-------------------|-------------------|-------------------|
| General Fund               | Streets           |                   |                   | 102               |
| Classification             | 2011<br>Budget    | 2012<br>Budget    | 2013<br>Budget    | 2014<br>Advisory  |
| Personnel Salaries         | 142,841.00        | 136,707.00        | 234,667.00        | 241,905.00        |
| Contractual                | 16,700.00         | 17,700.00         | 17,700.00         | 17,700.00         |
| Commodities                | 70,800.00         | 70,300.00         | 70,800.00         | 71,800.00         |
| Capital Outlay             | 30,000.00         | 78,000.00         | 0.00              | 0.00              |
| Non-Operational            | <u>0.00</u>       | <u>10,000.00</u>  | <u>30,000.00</u>  | <u>30,000.00</u>  |
| Total Expenditures         | 260,341.00        | 312,707.00        | 353,167.00        | 361,405.00        |
| Special Highway            | 229,292.00        | 218,850.00        | 219,360.00        | 220,370.00        |
| General Fund Streets       | <u>260,341.00</u> | <u>312,707.00</u> | <u>353,167.00</u> | <u>361,405.00</u> |
| Total Expenditures by Fund | 489,633.00        | 531,557.00        | 572,527.00        | 581,775.00        |

# CITY OF MULVANE

## DETAIL

| General Fund |                               |                   | Streets           |                   |                   | 102               |
|--------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| No.          | Account Classification        | 2011<br>Budget    | 2011<br>Actual    | 2012<br>Budget    | 2013<br>Budget    | 2014<br>Budget    |
| 301          | Salaries                      | <u>142,841.00</u> | <u>172,841.00</u> | <u>136,707.00</u> | <u>234,667.00</u> | <u>241,905.00</u> |
|              | Total Salaries                | 142,841.00        | 172,841.00        | 136,707.00        | 234,667.00        | 241,905.00        |
| 403          | Bldg. Maint. & Rpr            | 3,000.00          | 3,227.71          | 4,000.00          | 4,000.00          | 4,000.00          |
| 405          | Insurance                     | 12,000.00         | 10,461.14         | 12,000.00         | 12,000.00         | 12,000.00         |
| 417          | Office Mach Maint/Cont        | 1,200.00          | 0.00              | 1,200.00          | 1,200.00          | 1,200.00          |
| 425          | Sanitation                    | <u>500.00</u>     | <u>50.00</u>      | <u>500.00</u>     | <u>500.00</u>     | <u>500.00</u>     |
|              | Total Contractual             | 16,700.00         | 13,738.85         | 17,700.00         | 17,700.00         | 17,700.00         |
| 508          | Office Supplies               | 500.00            | 373.66            | 500.00            | 500.00            | 500.00            |
| 509          | Telephone Expense             | 1,500.00          | 1,019.26          | 1,500.00          | 1,500.00          | 1,500.00          |
| 511          | Utility Expense               | 5,000.00          | 2,970.95          | 5,000.00          | 5,000.00          | 6,000.00          |
| 512          | Miscellaneous Expense         | 3,500.00          | 4,836.15          | 3,000.00          | 3,000.00          | 3,000.00          |
| 514          | Vehicle Fuel & Oil            | 20,000.00         | 16,419.92         | 20,000.00         | 20,000.00         | 20,000.00         |
| 522          | Street Supplies               | 7,000.00          | 4,519.14          | 7,000.00          | 7,000.00          | 7,000.00          |
| 523          | Equipment Repair              | 15,000.00         | 13,082.39         | 15,000.00         | 15,000.00         | 15,000.00         |
| 524          | Radio Repair                  | 500.00            | 1,040.38          | 500.00            | 500.00            | 500.00            |
| 528          | Uniforms                      | 3,000.00          | 3,100.51          | 3,000.00          | 3,500.00          | 3,500.00          |
| 552          | Vehicle Maint & Rpr           | 13,000.00         | 13,773.54         | 13,000.00         | 13,000.00         | 13,000.00         |
| 564          | Educational Adv.              | 1,000.00          | 0.00              | 1,000.00          | 1,000.00          | 1,000.00          |
| 574          | Professional Mem. & Subs.     | 300.00            | 259.10            | 300.00            | 300.00            | 300.00            |
| 591          | Travel Expense                | <u>500.00</u>     | <u>129.40</u>     | <u>500.00</u>     | <u>500.00</u>     | <u>500.00</u>     |
|              | Total Commodities             | 70,800.00         | 61,781.65         | 70,300.00         | 70,800.00         | 71,800.00         |
| 616          | New Equipment                 | 0.00              | 132,600.00        | 0.00              | 0.00              | 0.00              |
| 634          | New Equipment (minor)         | 0.00              | 0.00              | 3,000.00          | 0.00              | 0.00              |
| 635          | Debt service                  | <u>30,000.00</u>  | <u>0.00</u>       | <u>75,000.00</u>  | <u>0.00</u>       | <u>0.00</u>       |
|              | Total Capital Outlay          | 30,000.00         | 132,600.00        | 78,000.00         | 0.00              | 0.00              |
| 857          | Transfer to Mun. Equip. Repl. | <u>0.00</u>       | <u>0.00</u>       | <u>10,000.00</u>  | <u>30,000.00</u>  | <u>30,000.00</u>  |
|              | Total Non-Operational         | 0.00              | 0.00              | 10,000.00         | 30,000.00         | 30,000.00         |
|              | Total Expenditures            | 260,341.00        | 380,961.50        | 312,707.00        | 353,167.00        | 361,405.00        |

# BUDGET WORKSHEET

## CITY OF MULVANE

### DETAIL

| Combined |                               | Street & Special Hwy |                   |                   |                   | 102/210           |
|----------|-------------------------------|----------------------|-------------------|-------------------|-------------------|-------------------|
| No.      | Account Classification        | 2011<br>Budget       | 2011<br>Actual    | 2012<br>Budget    | 2013<br>Budget    | 2014<br>Advisory  |
| 301      | Salaries                      | <u>252,975.00</u>    | <u>252,200.00</u> | <u>257,836.00</u> | <u>276,027.00</u> | <u>284,275.00</u> |
|          | Total Salaries                | 252,975.00           | 252,200.00        | 257,836.00        | 276,027.00        | 284,275.00        |
| 403      | Bldg. Maint. & Rpr            | 3,000.00             | 3,227.71          | 3,000.00          | 4,000.00          | 4,000.00          |
| 405      | Insurance                     | 12,500.00            | 10,461.14         | 12,000.00         | 12,000.00         | 12,000.00         |
| 417      | Office Mach Maint/Cont        | 1,200.00             | 0.00              | 1,200.00          | 1,200.00          | 1,200.00          |
| 425      | Sanitation                    | <u>500.00</u>        | <u>50.00</u>      | <u>500.00</u>     | <u>500.00</u>     | <u>500.00</u>     |
|          | Total Contractual             | 17,200.00            | 13,738.85         | 16,700.00         | 17,700.00         | 17,700.00         |
| 508      | Office Supplies               | 500.00               | 373.66            | 500.00            | 500.00            | 500.00            |
| 509      | Telephone Expense             | 1,800.00             | 1,019.26          | 1,500.00          | 1,500.00          | 1,500.00          |
| 511      | Utility Expense               | 6,000.00             | 5,565.95          | 5,000.00          | 5,000.00          | 6,000.00          |
| 512      | Miscellaneous Expense         | 3,000.00             | 2,241.15          | 3,500.00          | 3,000.00          | 3,000.00          |
| 514      | Vehicle Fuel & Oil            | 20,000.00            | 16,419.92         | 20,000.00         | 20,000.00         | 20,000.00         |
| 519      | Road Oil & Asphalt            | 45,000.00            | 45,790.01         | 45,000.00         | 60,000.00         | 60,000.00         |
| 521      | Rock/Sand/Gravel/Concrt       | 35,000.00            | 20,898.36         | 35,000.00         | 35,000.00         | 35,000.00         |
| 522      | Street Supplies               | 7,000.00             | 4,519.14          | 7,000.00          | 7,000.00          | 7,000.00          |
| 523      | Equipment Repair              | 15,000.00            | 13,082.39         | 15,000.00         | 15,000.00         | 15,000.00         |
| 524      | Radio Repair                  | 500.00               | 1,040.38          | 500.00            | 500.00            | 500.00            |
| 528      | Uniforms                      | 5,000.00             | 3,100.51          | 3,000.00          | 3,500.00          | 3,500.00          |
| 552      | Vehicle Maint & Rpr           | 13,000.00            | 13,773.54         | 13,000.00         | 13,000.00         | 13,000.00         |
| 564      | Educational Adv.              | 1,000.00             | 0.00              | 1,000.00          | 1,000.00          | 1,000.00          |
| 566      | Sign & Paint Markings         | 8,000.00             | 8,785.63          | 8,000.00          | 10,000.00         | 10,000.00         |
| 574      | Professional Mem. & Subs.     | 300.00               | 259.10            | 300.00            | 300.00            | 300.00            |
| 591      | Travel Expense                | <u>1,000.00</u>      | <u>129.40</u>     | <u>500.00</u>     | <u>500.00</u>     | <u>500.00</u>     |
|          | Total Commodities             | 162,100.00           | 136,998.40        | 158,800.00        | 175,800.00        | 176,800.00        |
| 616      | New Equipment                 | 50,000.00            | 44,292.74         | 26,000.00         | 70,000.00         | 70,000.00         |
| 634      | New Equipment (minor)         | 3,000.00             | 4,881.92          | 3,000.00          | 3,000.00          | 3,000.00          |
| 635      | Debt Services                 | <u>0.00</u>          | <u>29,073.00</u>  | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       |
|          | Total Capital Outlay          | 53,000.00            | 78,247.66         | 29,000.00         | 73,000.00         | 73,000.00         |
| 857      | Transfer to Mun. Equip. Repl. | <u>0.00</u>          | <u>0.00</u>       | <u>27,297.00</u>  | <u>30,000.00</u>  | <u>30,000.00</u>  |
|          | Total Non-Operational         | 0.00                 | 0.00              | 27,297.00         | 30,000.00         | 30,000.00         |
|          | Total Expenditures            | 485,275.00           | 481,184.91        | 489,633.00        | 572,527.00        | 581,775.00        |
|          | General Fund - Street         | 240,552.00           | 380,962.00        | 260,341.00        | 353,167.00        | 361,405.00        |
|          | Special Highway               | <u>244,723.00</u>    | <u>227,459.00</u> | <u>229,292.00</u> | <u>219,360.00</u> | <u>220,370.00</u> |
|          | Total Expenditures            | 485,275.00           | 608,421.00        | 489,633.00        | 572,527.00        | 581,775.00        |

# CITY OF MULVANE

## PERSONNEL

Combined

Streets/Special Hwy

102/210

|                                | 2011 | 2012 | Budget<br>2013 | 2014 | Range | 2011<br>Budget   | 2012<br>Budget    | 2013<br>Budget   | 2014<br>Advisory |
|--------------------------------|------|------|----------------|------|-------|------------------|-------------------|------------------|------------------|
| Street Superintendent          | 1    | 1    | 1              | 1    | 26-M  | 77,000.00        | 81,437.00         | 82,413.00        | 84,885.00        |
| Heavy Equip Opr II             | 1    | 1    | 1              | 1    | 9-S   | 50,000.00        | 52,950.00         | 50,000.00        | 51,500.00        |
| Heavy Equip Opr I              | 1    | 1    | 1              | 1    | 89-Q  | 44,000.00        | 46,620.00         | 47,273.00        | 48,691.00        |
| Equip Opr/Laborer              | 1    | 1    | 1              | 1    | 7-O   | 39,500.00        | 42,200.00         | 43,500.00        | 44,805.00        |
| Equip Opr/Laborer              | 1    | 1    | 1              | 1    | 7-F   | 32,000.00        | 34,200.00         | 35,141.00        | 36,194.00        |
| Summer Labor                   | 1    | 1    | 1              | 1    | N/A   | 4,000.00         | 4,200.00          | 4,500.00         | 5,000.00         |
| Maintenance Mechanic           | 0    | 0    | 0.14           | 0.14 |       | 0.00             | 0.00              | 7,000.00         | 7,000.00         |
| Mayor/Council                  | 6    | 6    | 6              | 6    | N/A   | 1,200.00         | 1,200.00          | 1,200.00         | 1,200.00         |
| Overtime                       | N/A  | N/A  | N/A            | N/A  | N/A   | <u>4,500.00</u>  | <u>4,750.00</u>   | <u>5,000.00</u>  | <u>5,000.00</u>  |
| Total Salaries                 |      |      |                |      |       | 252,200.00       | 267,557.00        | 276,027.00       | 284,275.00       |
| General Fund - Street Salaries |      |      |                |      |       | 149,252.00       | 142,841.00        | 234,667.00       | 241,905.00       |
| Special Highway - Salaries     |      |      |                |      |       | <u>73,723.00</u> | <u>109,359.00</u> | <u>41,360.00</u> | <u>42,370.00</u> |
| Total Salaries                 |      |      |                |      |       | 222,975.00       | 252,200.00        | 276,027.00       | 284,275.00       |

## **BOND AND INTEREST**

**408**

# CITY OF MULVANE

## DETAIL

### Bond & Interest Fund

408

| No.             | Account Classification         | 2011<br>Budget      | 2011<br>Actual      | 2012<br>Budget      | 2013<br>Budget      | 2014<br>Advisory    |
|-----------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>REVENUES</b> |                                |                     |                     |                     |                     |                     |
| 100             | Cash Carry Over                | 238,687.00          | 238,687.00          | 241,212.00          | 80,966.00           | 0.00                |
| 101             | Ad Valorem Tax                 | 391,316.00          | 372,825.98          | 304,629.00          | 637,733.00          | 753,039.00          |
| 102             | Deliquent Tax                  | 3,000.00            | 6,893.71            | 3,000.00            | 3,000.00            | 3,000.00            |
| 103             | Special Ass. Sedg.             | 434,329.00          | 496,581.51          | 405,711.00          | 407,611.00          | 415,611.00          |
| 105             | Motor Vehicle Tax              | 74,750.00           | 70,043.89           | 68,522.00           | 50,833.00           | 52,000.00           |
| 106             | Recreational Vehicle Tax       | 1,070.00            | 1,101.25            | 933.00              | 801.00              | 900.00              |
| 107             | Slider                         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 109             | 16/20 M Vehicles               | 216.00              | 165.31              | 276.00              | 166.00              | 200.00              |
| 110             | Mechanical & Equipment Tax     | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 133             | Deliq. Spec. Ass. Su.          | 0.00                | 0.00                | 500.00              | 500.00              | 500.00              |
| 134             | Deliq. Spec. Ass. Sedg.        | 1,800.00            | 2,035.26            | 1,500.00            | 1,500.00            | 1,500.00            |
| 147             | Special Ass. - Sumner          | 15,871.00           | 18,805.44           | 18,998.00           | 1,136,995.00        | 1,150,000.00        |
|                 | Bond Proceeds                  | 18,805.44           | 0.00                | 0.00                |                     |                     |
| 624             | Interest on Investments        | 900.00              | 1,768.50            | 900.00              | 900.00              | 900.00              |
| 630             | Interest on Idle Funds         | 100.00              | 28.06               | 100.00              | 100.00              | 100.00              |
| 631             | Miscellaneous Income           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 769             | Transfer from Project          | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         |
|                 | <b>Total Receipts</b>          | <b>923,352.00</b>   | <b>970,248.91</b>   | <b>805,069.00</b>   | <b>2,240,139.00</b> | <b>2,377,750.00</b> |
|                 | <b>Total Resources Avail.</b>  | <b>1,162,039.00</b> | <b>1,208,935.91</b> | <b>1,046,281.00</b> | <b>2,321,105.00</b> | <b>2,377,750.00</b> |
| <b>EXPENSES</b> |                                |                     |                     |                     |                     |                     |
| 512             | Miscellaneous                  | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 542             | Bond Principle                 | 664,175.00          | 717,175.00          | 724,932.00          | 815,145.00          | 817,000.00          |
| 543             | Interest Coupons               | 308,324.00          | 250,549.00          | 237,560.00          | 1,494,932.00        | 1,550,000.00        |
| 544             | Commisssion & Postage          | 250.00              | 0.00                | 250.00              | 250.00              | 250.00              |
| 545             | Cash Basis Reserve             | 0.00                | 0.00                | 0.00                | 10,000.00           | 10,000.00           |
| 588             | Nghbrhd Revltiztion Rebate     | <u>0.00</u>         | <u>0.00</u>         | <u>2,573.00</u>     | <u>778.00</u>       | <u>500.00</u>       |
|                 | <b>Total Expenditures</b>      | <b>977,287.00</b>   | <b>967,724.00</b>   | <b>965,315.00</b>   | <b>2,321,105.00</b> | <b>2,377,750.00</b> |
|                 | <b>Unreserved Fund Balance</b> | <b>184,752.00</b>   | <b>241,211.91</b>   | <b>80,966.00</b>    | <b>0.00</b>         | <b>0.00</b>         |

## **CAPITAL IMPROVEMENT RESERVE**

**228**

# CITY OF MULVANE

## DETAIL

Capital Improvement Reserve

228

| No.             | Classification                 | 2011<br>Budget    | 2011<br>Actual    | 2012<br>Budget    | 2012<br>Budget     | 2014<br>Advisory |
|-----------------|--------------------------------|-------------------|-------------------|-------------------|--------------------|------------------|
| <b>REVENUES</b> |                                |                   |                   |                   |                    |                  |
| 100             | Cash Carry Over                | 0.00              | 359,338.00        | 274,326.00        | <b>53,505.00</b>   | 0.00             |
| 101             | Ad Valorem Tax                 | 5,262.00          | 5,031.00          | 5,335.00          | <b>11,102.00</b>   | 12,000.00        |
| 102             | Delinquent Tax                 | 1,000.00          | 923.00            | 1,000.00          | <b>1,000.00</b>    | 1,000.00         |
| 105             | Motor Vehicle Tax              | 0.00              | 517.00            | 921.00            | <b>890.00</b>      | 1,000.00         |
| 106             | Recreational Vehicle Tax       | 0.00              | 40.00             | 13.00             | <b>14.00</b>       | 25.00            |
| 107             | Slider                         | 0.00              | 0.00              | 0.00              | <b>0.00</b>        | 0.00             |
| 109             | 16/20 Motor Vehicle Tax        | 0.00              | 9.00              | 4.00              | <b>3.00</b>        | 10.00            |
| 110             | Mechanical & Equipment Tax     | 0.00              | 0.00              | 0.00              | <b>0.00</b>        | 0.00             |
| 624             | Interest on Investments        | 2,000.00          | 1,357.00          | 2,000.00          | <b>1,500.00</b>    | 2,000.00         |
| 630             | Interest on Idle Funds         | <u>0.00</u>       | <u>3.00</u>       | <u>0.00</u>       | <u><b>0.00</b></u> | <u>0.00</u>      |
|                 | <b>Total Receipts</b>          | <b>8,262.00</b>   | <b>7,880.00</b>   | <b>9,273.00</b>   | <b>14,509.00</b>   | <b>16,035.00</b> |
|                 | <b>Total Resources Avail.</b>  | <b>8,262.00</b>   | <b>367,218.00</b> | <b>283,599.00</b> | <b>68,014.00</b>   | <b>16,035.00</b> |
| <b>EXPENSES</b> |                                |                   |                   |                   |                    |                  |
| 406             | Capital Improvements           | 100,000.00        | 92,892.00         | 230,000.00        | <b>68,000.00</b>   | 16,000.00        |
| 588             | Neighborhood Revitalization    | 0.00              | 0.00              | 94.00             | <b>14.00</b>       | 35.00            |
|                 | Transfer to capital projects   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u><b>0.00</b></u> | <u>0.00</u>      |
|                 | <b>Total Expenditures</b>      | <b>100,000.00</b> | <b>92,892.00</b>  | <b>230,094.00</b> | <b>68,014.00</b>   | <b>16,035.00</b> |
|                 | <b>Unreserved Fund Balance</b> | <b>-91,738.00</b> | <b>274,326.00</b> | <b>53,505.00</b>  | <b>0.00</b>        | <b>0.00</b>      |

## **EMPLOYEE BENEFIT**

**204**

# CITY OF MULVANE

## REVENUES

Employee Benefit Fund

204

| No.            | Account Classification        | 2011<br>Budget    | 2011<br>Actual    | 2012<br>Budget    | 2013<br>Budget      | 2014<br>Advisory    |
|----------------|-------------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| <b>REVENUE</b> |                               |                   |                   |                   |                     |                     |
| 100            | Cash Carry Over               | 263,664.00        | 263,664.00        | 306,581.00        | 182,039.00          | 0.00                |
| 101            | Ad Valorem Tax                | 481,261.00        | 458,702.50        | 547,361.00        | 1,096,785.00        | 1,100,000.00        |
| 102            | Delinquent Tax                | 2,000.00          | 7,242.75          | 2,000.00          | 2,000.00            | 2,000.00            |
| 105            | Motor Vehicle Tax             | 80,858.00         | 76,889.22         | 84,272.00         | 91,337.00           | 93,000.00           |
| 106            | Recreational Vehicle Tax      | 1,158.00          | 1,209.98          | 1,148.00          | 1,439.00            | 1,500.00            |
| 107            | Slider                        | 0.00              | 0.00              | 0.00              | 298.00              | 300.00              |
| 109            | 16/20 M Vehicles              | 233.00            | 266.58            | 340.00            | 0.00                | 0.00                |
| 624            | Interest on Investments       | 3,800.00          | 768.79            | 1,750.00          | 1,750.00            | 1,750.00            |
| 630            | Interest on Idle Funds        | 200.00            | 4.30              | 250.00            | 250.00              | 250.00              |
| 631            | Miscellaneous Income          | <u>0.00</u>       | <u>4,800.00</u>   | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>         |
|                | <b>Total Receipts</b>         | <b>569,510.00</b> | <b>549,884.12</b> | <b>637,121.00</b> | <b>1,193,859.00</b> | <b>1,198,800.00</b> |
|                | <b>Total Resources Avail.</b> | <b>833,174.00</b> | <b>813,548.12</b> | <b>943,702.00</b> | <b>1,375,898.00</b> | <b>1,198,800.00</b> |

# CITY OF MULVANE

## DETAIL

### Employee Benefit Fund

204

| No.                   | Account Classification    | 2011<br>Budget | 2011<br>Actual | 2012<br>Budget | 2013<br>Budget | 2014<br>Advisory |
|-----------------------|---------------------------|----------------|----------------|----------------|----------------|------------------|
| 512                   | Miscellaneous Expense     | 5,490.00       | 0.00           | 5,490.00       | 5,500.00       | 5,500.00         |
| 588                   | Nghbrhd Revltztion Rebate | 5,577.00       | 0.00           | 4,673.00       | 1,398.00       | 5,000.00         |
| 618                   | Contingency               | 90,000.00      | 49,668.27      | 202,650.00     | 365,000.00     | 360,000.00       |
| <b>ADMINISTRATION</b> |                           |                |                |                |                |                  |
| 332                   | Health Insurance          | 26,500.00      | 12,615.24      | 16,500.00      | 72,000.00      | 86,000.00        |
| 337                   | Kansas Public Employees   | 12,000.00      | 11,762.11      | 14,000.00      | 37,000.00      | 40,000.00        |
| 338                   | Social Security           | 15,000.00      | 13,298.78      | 15,000.00      | 34,000.00      | 36,000.00        |
| 339                   | Workers' Comp. Ins.       | 3,900.00       | 3,130.05       | 3,900.00       | 4,700.00       | 5,000.00         |
| 340                   | Unemployment Ins.         | 600.00         | 574.47         | 500.00         | 1,300.00       | 1,500.00         |
| 385                   | Deferred Compensation     | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>      |
|                       | Total Administration      | 58,000.00      | 41,380.65      | 49,900.00      | 149,000.00     | 168,500.00       |
| <b>STREETS</b>        |                           |                |                |                |                |                  |
| 332                   | Health Insurance          | 30,000.00      | 26,751.67      | 36,000.00      | 44,000.00      | 52,000.00        |
| 337                   | Kansas Public Employees   | 19,000.00      | 18,201.01      | 21,000.00      | 24,000.00      | 28,000.00        |
| 338                   | Social Security           | 20,000.00      | 18,023.87      | 18,500.00      | 21,000.00      | 23,000.00        |
| 339                   | Workers' Comp. Ins.       | 11,400.00      | 9,390.15       | 11,000.00      | 15,000.00      | 15,000.00        |
| 340                   | Unemployment Ins.         | 1,000.00       | 877.18         | 1,000.00       | 1,000.00       | 1,000.00         |
| 385                   | Deferred Compensation     | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>      |
|                       | Total Streets             | 81,400.00      | 73,243.88      | 87,500.00      | 105,000.00     | 119,000.00       |
| <b>FIRE</b>           |                           |                |                |                |                |                  |
| 332                   | Health Insurance          | 3,100.00       | 5,094.66       | 5,500.00       | 8,000.00       | 9,600.00         |
| 337                   | Kansas Public Employees   | 5,500.00       | 5,488.32       | 6,000.00       | 7,500.00       | 10,000.00        |
| 338                   | Social Security           | 8,500.00       | 7,422.51       | 9,000.00       | 10,000.00      | 12,000.00        |
| 339                   | Workers' Comp. Ins.       | 5,000.00       | 2,682.90       | 4,000.00       | 4,000.00       | 4,000.00         |
| 340                   | Unemployment Ins.         | 500.00         | 365.87         | 500.00         | 500.00         | 500.00           |
| 385                   | Deferred Compensation     | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>      |
|                       | Total Fire                | 22,600.00      | 21,054.26      | 25,000.00      | 30,000.00      | 36,100.00        |
| <b>POLICE</b>         |                           |                |                |                |                |                  |
| 332                   | Health Insurance          | 140,800.00     | 90,350.24      | 108,500.00     | 168,000.00     | 200,000.00       |
| 337                   | Kansas Public Employees   | 58,500.00      | 55,011.08      | 64,000.00      | 86,000.00      | 90,000.00        |
| 338                   | Social Security           | 57,700.00      | 54,737.12      | 58,500.00      | 75,000.00      | 77,000.00        |
| 339                   | Workers' Comp. Ins.       | 16,000.00      | 12,967.35      | 15,000.00      | 16,000.00      | 17,000.00        |
| 340                   | Unemployment Ins.         | 3,000.00       | 2,656.21       | 3,000.00       | 3,000.00       | 3,000.00         |
| 385                   | Deferred Compensation     | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>      |
|                       | Total Police              | 276,000.00     | 215,722.00     | 249,000.00     | 348,000.00     | 387,000.00       |
| <b>PARKS</b>          |                           |                |                |                |                |                  |
| 332                   | Health Insurance          | 39,650.00      | 21,873.10      | 34,500.00      | 44,000.00      | 50,000.00        |
| 337                   | Kansas Public Employees   | 13,700.00      | 11,100.20      | 18,000.00      | 20,000.00      | 20,000.00        |
| 338                   | Social Security           | 14,750.00      | 12,208.49      | 17,500.00      | 19,000.00      | 18,000.00        |
| 339                   | Workers' Comp. Ins.       | 6,000.00       | 4,471.50       | 5,500.00       | 6,000.00       | 6,000.00         |
| 340                   | Unemployment Ins.         | 700.00         | 591.05         | 700.00         | 1,000.00       | 1,000.00         |
| 385                   | Deferred Compensation     | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>      |
|                       | Total Parks               | 74,800.00      | 50,244.34      | 76,200.00      | 90,000.00      | 95,000.00        |

Continued next page

|     |                         |                |                |                |                         |                  |
|-----|-------------------------|----------------|----------------|----------------|-------------------------|------------------|
|     | <b>AMBULANCE</b>        |                |                |                |                         |                  |
| 332 | Health Insurance        | 20,500.00      | 11,433.46      | 12,500.00      | <b>168,000.00</b>       | 200,000.00       |
| 337 | Kansas Public Employees | 8,000.00       | 7,714.68       | 8,750.00       | <b>40,000.00</b>        | 43,000.00        |
| 338 | Social Security         | 25,000.00      | 23,265.83      | 25,000.00      | <b>56,000.00</b>        | 60,000.00        |
| 339 | Workers' Comp. Ins.     | 14,000.00      | 12,073.05      | 14,000.00      | <b>26,000.00</b>        | 28,000.00        |
| 340 | Unemployment Ins.       | 1,200.00       | 1,166.59       | 1,000.00       | <b>2,000.00</b>         | 2,500.00         |
| 385 | Deferred Compensation   | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    | <u><b>0.00</b></u>      | <u>0.00</u>      |
|     | Total Ambulance         | 68,700.00      | 55,653.61      | 61,250.00      | <b>292,000.00</b>       | 333,500.00       |
|     | <br>Total Expenditures  | <br>682,567.00 | <br>506,967.01 | <br>761,663.00 | <br><b>1,375,898.00</b> | <br>1,509,600.00 |

## **INDUSTRIAL DEVELOPMENT**

**235**

# CITY OF MULVANE

## DETAIL

### Industrial Development Fund

235

| No.             | Classification                 | 2011<br>Budget    | 2011<br>Actual    | 2012<br>Budget    | 2013<br>Budget    | 2014<br>Advisory |
|-----------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| <b>REVENUES</b> |                                |                   |                   |                   |                   |                  |
| 100             | Cash Carry Over                | 227,943.00        | 227,943.00        | 153,253.00        | 109,364.00        | 0.00             |
| 101             | Ad Valorem Tax                 | 5,262.00          | 5,030.00          | 5,335.00          | 8,743.00          | 9,000.00         |
| 102             | Delinquent Tax                 | 50.00             | 172.00            | 0.00              | 0.00              | 0.00             |
| 105             | Motor Vehicle Tax              | 0.00              | 163.00            | 921.00            | 890.00            | 950.00           |
| 106             | Recreational Vehicle Tax       | 0.00              | 3.00              | 13.00             | 14.00             | 20.00            |
| 107             | Slider                         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             |
| 109             | 16/20 M Vehicles               | 0.00              | 13.00             | 4.00              | 3.00              | 5.00             |
| 624             | Interest on Investments        | 1,000.00          | 533.00            | 0.00              | 0.00              |                  |
| 630             | Interest on Idle Funds         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             |
| 631             | Miscellaneous                  | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>      |
|                 | <b>Total Receipts</b>          | <b>6,312.00</b>   | <b>5,914.00</b>   | <b>6,273.00</b>   | <b>9,650.00</b>   | <b>9,975.00</b>  |
|                 | <b>Total Resources Avail.</b>  | <b>234,255.00</b> | <b>233,857.00</b> | <b>159,526.00</b> | <b>119,014.00</b> | <b>9,975.00</b>  |
| <b>EXPENSES</b> |                                |                   |                   |                   |                   |                  |
| 588             | Nghbrhd Revitizion Rebate      | 60.00             | 0.00              | 162.00            | 14.00             | 15.00            |
| 671             | Industrial Development         | 90,000.00         | 80,604.00         | 50,000.00         | 119,000.00        | 6,025.00         |
| 672             | Casino Development             | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>      |
|                 | <b>Total Expenditures</b>      | <b>90,060.00</b>  | <b>80,604.00</b>  | <b>50,162.00</b>  | <b>119,014.00</b> | <b>6,040.00</b>  |
|                 | <b>Unreserved Fund Balance</b> | <b>144,195.00</b> | <b>153,253.00</b> | <b>109,364.00</b> | <b>0.00</b>       | <b>3,935.00</b>  |

## **LIBRARY**

**205**

# CITY OF MULVANE

## REVENUES

| Library Fund |                          |                |                |                |                | 205              |
|--------------|--------------------------|----------------|----------------|----------------|----------------|------------------|
| No.          | Account Classification   | 2011<br>Budget | 2011<br>Actual | 2012<br>Budget | 2013<br>Budget | 2014<br>Advisory |
| REVENUE      |                          |                |                |                |                |                  |
|              | Cash Carry Over          | 0.00           | 7,465.00       | 3,091.00       | 5,804.00       | 0.00             |
| 20101        | Ad Valorem Tax           | 124,281.00     | 118,408.00     | 134,888.00     | 216,605.00     | 272,525.00       |
| 20102        | Deliquent Tax            | 0.00           | 2,228.00       | 0.00           | 0.00           | 2,200.00         |
| 20105        | Motor Vehicle Tax        | 23,903.00      | 22,634.00      | 21,763.00      | 22,508.00      | 25,000.00        |
| 20106        | Recreational Vehicle Tax | 342.00         | 356.00         | 296.00         | 355.00         | 500.00           |
| 20107        | Slider                   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |
| 20109        | 16/20 Vehicle Tax        | 69.00          | 71.00          | 88.00          | 73.00          | 175.00           |
| 20631        | Miscellaneous Income     | <u>10.00</u>   | <u>17.00</u>   | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>      |
|              | Total Receipts           | 148,605.00     | 143,714.00     | 157,035.00     | 239,541.00     | 300,400.00       |
|              | Total Resources Avail.   | 148,605.00     | 151,179.00     | 160,126.00     | 245,345.00     | 300,400.00       |

# CITY OF MULVANE

## DETAIL

Library Fund

205

| No. | Account Classification   | 2011<br>Budget  | 2011<br>Actual  | 2012<br>Budget  | 2013<br>Budget    | 2014<br>Advisory |
|-----|--------------------------|-----------------|-----------------|-----------------|-------------------|------------------|
| 301 | Salaries                 | 88,518.00       | 87,178.00       | 89,879.00       | <b>98,869.00</b>  | 113,000.00       |
| 338 | Social Security          | 6,772.00        | 6,822.00        | 6,876.00        | <b>7,563.00</b>   | 8,600.00         |
| 339 | Other withholding        | <u>89.00</u>    | <u>87.00</u>    | <u>90.00</u>    | <u>100.00</u>     | <u>4,050.00</u>  |
|     | Total Salaries           | 100,752.00      | 101,548.00      | 102,832.00      | <b>113,290.00</b> | 133,450.00       |
| 403 | Bldg. Maint. & Rpr       | 4,500.00        | 4,358.00        | 4,500.00        | <b>65,000.00</b>  | 82,500.00        |
| 404 | Budget & Audit           | 0.00            | 0.00            | 0.00            | <b>0.00</b>       | 0.00             |
| 405 | Insurance                | <u>4,250.00</u> | <u>4,232.00</u> | <u>4,925.00</u> | <u>5,660.00</u>   | <u>7,000.00</u>  |
|     | Total Contractual        | 8,750.00        | 8,590.00        | 9,425.00        | <b>70,660.00</b>  | 89,500.00        |
| 508 | Office Supplies          | 4,000.00        | 2,902.00        | 3,200.00        | <b>5,000.00</b>   | 6,000.00         |
| 509 | Telephone                | 1,100.00        | 1,100.00        | 1,200.00        | <b>2,200.00</b>   | 2,600.00         |
| 511 | Utilities                | 7,400.00        | 7,052.00        | 7,800.00        | <b>9,800.00</b>   | 11,400.00        |
| 512 | Misc. Expense            | 1,750.00        | 1,009.00        | 1,150.00        | <b>3,000.00</b>   | 4,000.00         |
| 520 | Postage                  | 1,900.00        | 1,912.00        | 1,914.00        | <b>2,100.00</b>   | 3,000.00         |
| 574 | Professional Membership  | <u>250.00</u>   | <u>65.00</u>    | <u>500.00</u>   | <u>500.00</u>     | <u>500.00</u>    |
|     | Total Commodities        | 16,400.00       | 14,040.00       | 15,764.00       | <b>22,600.00</b>  | 27,500.00        |
| 616 | New Equipment            | 24,517.00       | 19,370.00       | 24,162.00       | <b>30,450.00</b>  | 37,550.00        |
| 617 | Capital Imp.             | 500.00          | 335.00          | 1,000.00        | <b>5,000.00</b>   | 12,000.00        |
|     | Cap't'l Dev. Reserve     | 0.00            | 2,640.00        | 0.00            | <b>3,000.00</b>   | 0.00             |
| 688 | Nghbrhd Revltzton Rebate | <u>1,441.00</u> | <u>0.00</u>     | <u>1,139.00</u> | <u>345.00</u>     | <u>400.00</u>    |
|     | Total Capital Outlay     | 26,458.00       | 22,345.00       | 26,301.00       | <b>38,795.00</b>  | 49,950.00        |
|     | Total Expenditures       | 152,360.00      | 146,523.00      | 154,322.00      | <b>245,345.00</b> | 300,400.00       |
| 433 | Appropriations           | 150,919.00      | 146,523.00      | 153,183.00      | <b>245,000.00</b> | 300,000.00       |

## **MAINTENANCE SHOP**

**221**

# CITY OF MULVANE

## SUMMARY

Maintenance 221

| Classification     | 2011<br>Budget | 2012<br>Budget | 2013<br>Budget | 2014<br>Advisory |
|--------------------|----------------|----------------|----------------|------------------|
| Personnel Salaries | 35,922.00      | 35,013.00      | 0.00           | 0.00             |
| Contractual        | 5,689.00       | 7,205.00       | 0.00           | 0.00             |
| Commodities        | 48,300.00      | 48,217.00      | 0.00           | 0.00             |
| Capital Outlay     | 2,200.00       | 1,500.00       | 0.00           | 0.00             |
| Non-Operational    | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>      |
| Total Expenditures | 92,111.00      | 91,935.00      | 0.00           | 0.00             |

# CITY OF MULVANE

## DETAIL

| Maintenance Shop Fund |                              |                  |                |                  |                | 221              |
|-----------------------|------------------------------|------------------|----------------|------------------|----------------|------------------|
| No.                   | Account Classification       | 2011<br>Budget   | 2011<br>Actual | 2012<br>Budget   | 2013<br>Budget | 2014<br>Advisory |
| 100                   | Cash Carry Over              | 0.00             | 0.00           |                  | 0.00           | 0.00             |
|                       | REVENUES                     |                  |                |                  |                |                  |
| 625                   | Reimburse Expense            | 48,758.00        | 4,175.46       | 47,838.00        | 0.00           | 0.00             |
| 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             |
| 656                   | Reimbursed Labor             | 33,000.00        | 2,281.25       | 34,000.00        | 0.00           | 0.00             |
| 732                   | Transfer from Electric       | <u>20,000.00</u> | <u>0.00</u>    | <u>10,000.00</u> | <u>0.00</u>    | <u>0.00</u>      |
|                       | Total Receipts               | 101,758.00       | 6,456.71       | 91,838.00        | 0.00           | 0.00             |
|                       | Total Resources Avail.       | 101,758.00       | 6,456.71       | #VALUE!          | 0.00           | 0.00             |
|                       | EXPENSES                     |                  |                |                  |                |                  |
| 332                   | Health Insurance             | 4,104.00         | 1,824.37       | 7,813.00         | 0.00           | 0.00             |
| 337                   | KPERS                        | 2,145.00         | 1,143.80       | 1,897.00         | 0.00           | 0.00             |
| 338                   | Social Security              | 2,051.00         | 1,130.87       | 1,740.00         | 0.00           | 0.00             |
| 340                   | Unemployment insurance       | 107.00           | 0.00           | 114.00           | 0.00           | 0.00             |
| 385                   | Deferred Comp.               | 0.00             | 0.00           | 0.00             | 0.00           | 0.00             |
| 701                   | Salaries                     | 27,315.00        | 15,154.70      | 23,249.00        | 0.00           | 0.00             |
| 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            | 139.00           | 0.00           | 122.00           | 0.00           | 0.00             |
| 703                   | Building Maintenance         | 500.00           | 124.51         | 500.00           | 0.00           | 0.00             |
| 704                   | Budget & Audit               | 0.00             | 0.00           | 300.00           | 0.00           | 0.00             |
| 705                   | Insurance                    | 2,800.00         | 2,321.80       | 2,900.00         | 0.00           | 0.00             |
| 706                   | Legal Services               | 100.00           | 0.00           | 100.00           | 0.00           | 0.00             |
| 708                   | Office Supplies              | 200.00           | 411.68         | 200.00           | 0.00           | 0.00             |
| 709                   | Telephone Expense            | 1,200.00         | 1,243.38       | 1,300.00         | 0.00           | 0.00             |
| 711                   | Utility Expense              | 5,600.00         | 6,046.35       | 5,800.00         | 0.00           | 0.00             |
| 712                   | Miscellaneous Expense        | 100.00           | 309.50         | 100.00           | 0.00           | 0.00             |
| 714                   | Vehicle Fuel & Oil           | 600.00           | 505.44         | 600.00           | 0.00           | 0.00             |
| 715                   | Forms Professionally Printed | 100.00           | 0.00           | 100.00           | 0.00           | 0.00             |
| 716                   | New Equipment                | 1,000.00         | 2,112.00       | 1,000.00         | 0.00           | 0.00             |
| 717                   | Office Machine Maintenance   | 400.00           | 32.50          | 450.00           | 0.00           | 0.00             |
| 720                   | Postage                      | 50.00            | 0.00           | 50.00            | 0.00           | 0.00             |
| 724                   | Radio Repair                 | 0.00             | 0.00           | 0.00             | 0.00           | 0.00             |
| 726                   | License & Cert. Fee          | 50.00            | 0.00           | 50.00            | 0.00           | 0.00             |
| 728                   | Uniforms                     | 350.00           | 192.93         | 350.00           | 0.00           | 0.00             |
| 734                   | Minor Equipment              | 500.00           | 82.01          | 500.00           | 0.00           | 0.00             |
| 736                   | Computer Supplies            | 150.00           | 107.35         | 150.00           | 0.00           | 0.00             |
| 741                   | Workers' Comp.               | 200.00           | 0.00           | 200.00           | 0.00           | 0.00             |
| 7461                  | Maint. Shop Add.             | 500.00           | 0.00           | 500.00           | 0.00           | 0.00             |
| 747                   | Maintenance Expense          | 40,000.00        | 48,794.31      | 40,000.00        | 0.00           | 0.00             |
| 752                   | Vehicle Maintenance & Repair | 1,000.00         | 1,574.46       | 1,000.00         | 0.00           | 0.00             |
| 760                   | Safety Program & PPE         | 200.00           | 150.48         | 200.00           | 0.00           | 0.00             |
| 764                   | Educational Advancement      | 400.00           | 0.00           | 400.00           | 0.00           | 0.00             |
| 770                   | Hiring Expense               | 0.00             | 0.00           | 0.00             | 0.00           | 0.00             |
| 774                   | Prof. Membership             | 150.00           | 0.00           | 150.00           | 0.00           | 0.00             |
| 791                   | Travel Expense               | <u>100.00</u>    | <u>0.00</u>    | <u>100.00</u>    | <u>0.00</u>    | <u>0.00</u>      |
|                       | Total                        | 92,111.00        | 83,313.64      | 91,935.00        | 0.00           | 0.00             |

# CITY OF MULVANE

## PERSONNEL

|                      |      |      |                |      |       |                |                |                |                  |
|----------------------|------|------|----------------|------|-------|----------------|----------------|----------------|------------------|
| Maintenance Shop     |      |      |                |      |       |                |                |                | 221              |
|                      | 2011 | 2012 | Budget<br>2013 | 2014 | Range | 2011<br>Budget | 2012<br>Budget | 2013<br>Budget | 2014<br>Advisory |
| Maintenance Mechanic | 0.5  | 0.5  | 0              | 0    | 11-K  | 26,815.00      | 22,749.00      | 0.00           | 0.00             |
| Overtime             | ---  | ---  | ---            | ---  | N/A   | <u>500.00</u>  | <u>500.00</u>  | <u>0.00</u>    | <u>0.00</u>      |
| Total Salaries       |      |      |                |      |       | 27,315.00      | 23,249.00      | 0.00           | 0.00             |

## **MUNICIPAL EQUIPMENT REPLACEMENT**

**224**

# CITY OF MULVANE

## DETAIL

Municipal Equip. Repl. Fund

224

| No. | Account Classification | 2011<br>Actual |
|-----|------------------------|----------------|
|-----|------------------------|----------------|

|     |                 |            |
|-----|-----------------|------------|
| 100 | Cash Carry Over | 404,868.00 |
|-----|-----------------|------------|

### REVENUES

|     |                                  |        |
|-----|----------------------------------|--------|
| 664 | Interest-Amb Equip Repl          | 49.98  |
| 665 | Interest-Fire Equip Repl         | 213.45 |
| 666 | Interest-Park/Complex Equip Repl | 268.42 |
| 667 | Interest-Street Equip Repl       | 16.78  |
| 668 | Interest-Police Equip Repl       | 112.18 |
| 676 | Interest-Admin Equip Repl        | 21.68  |

|     |                               |           |
|-----|-------------------------------|-----------|
| 746 | Trans- Ambul Equip Repl       | 45,000.00 |
| 762 | Trans-Fire Equip Repl         | 37,000.00 |
| 769 | Trans-Park/Complex Equip Repl | 0.00      |
| 770 | Trans-Street Equip Repl       | 0.00      |
| 771 | Trans-Police Equip Repl       | 17,541.51 |
| 777 | Trans-Admin Equip Repl        | 12,000.00 |

|       |                       |             |
|-------|-----------------------|-------------|
| 20628 | Donations - Ambulance | <u>0.00</u> |
|-------|-----------------------|-------------|

|  |                |            |
|--|----------------|------------|
|  | Total Receipts | 112,224.00 |
|--|----------------|------------|

|  |                        |            |
|--|------------------------|------------|
|  | Total Resources Avail. | 517,092.00 |
|--|------------------------|------------|

### EXPENSES

|     |                             |                  |
|-----|-----------------------------|------------------|
| 697 | Equipment Repl-Admin        | 1,900.00         |
| 697 | Equipment Repl-Street       | 0.00             |
| 697 | Equipment Repl-Fire         | 12,182.00        |
| 697 | Equipment Repl-Police       | 47,853.00        |
| 697 | Equipment Repl-Park/Complex | 48,452.00        |
| 697 | Equipment Repl-Ambul        | <u>33,077.00</u> |

|  |                    |            |
|--|--------------------|------------|
|  | Total Expenditures | 143,464.00 |
|--|--------------------|------------|

|     |                 |            |
|-----|-----------------|------------|
| 100 | Cash Carry Over | 373,628.00 |
|-----|-----------------|------------|

Budget not required.

**NINE ONE ONE**

**230**

# CITY OF MULVANE

## DETAIL

911 Fund

230

| No.      | Account Classification  | 2011<br>Budget | 2011<br>Actual | 2012<br>Budget | 2013<br>Budget | 2014<br>Advisory |
|----------|-------------------------|----------------|----------------|----------------|----------------|------------------|
| 100      | Cash Carry Over         | 3,174.00       | 634.00         | 0.00           | 0.00           | 0.00             |
| REVENUES |                         |                |                |                |                |                  |
| 371      | 911 Sedgwick County     | 2,102.00       | 3,374.00       | 0.00           | 0.00           | 0.00             |
| 372      | 911 Sumner County       | 700.00         | 0.00           | 0.00           | 0.00           | 0.00             |
| 624      | Interest on Investments | 50.00          | 0.00           | 0.00           | 0.00           | 0.00             |
| 630      | Interest on Idle Funds  | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>      |
|          | Total Receipts          | 2,852.00       | 3,374.00       | 0.00           | 0.00           | 0.00             |
|          | Resources Available     | 6,026.00       | 4,008.00       | 0.00           | 0.00           | 0.00             |
| EXPENSES |                         |                |                |                |                |                  |
| 405      | Insurance               | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |
| 509      | Telephone               | 5,808.00       | 1,916.00       | 0.00           | 0.00           | 0.00             |
| 616      | New Equipment           | 218.00         | 2,092.00       | 0.00           | 0.00           | 0.00             |
|          | Transfer out            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |
| 635      | Debt Service            | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>      |
|          | Total Expenditures      | 6,026.00       | 4,008.00       | 0.00           | 0.00           | 0.00             |
|          | Unreserved Fund Balance | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |

## **PARK IMPACT FEE**

**223**

# CITY OF MULVANE

## DETAIL

Park Impact Fee

223

| No.             | Account Classification  | 2011<br>Budget   | 2011<br>Actual | 2012<br>Budget   | 2013<br>Budget          | 2014<br>Advisory |
|-----------------|-------------------------|------------------|----------------|------------------|-------------------------|------------------|
| <b>REVENUES</b> |                         |                  |                |                  |                         |                  |
| 100             | Cash Carry Over         | 50,315.00        | 50,318.00      | 54,347.00        | <b>45,033.00</b>        | 0.00             |
| 624             | Interest on Investments | 500.00           | 129.00         | 500.00           | <b>500.00</b>           | 0.00             |
| 626             | Park Impact Fee         | 1,000.00         | 3,900.00       | 1,000.00         | <b>1,000.00</b>         | 1,000.00         |
| 630             | Interest on Idle Funds  | 0.00             |                | 0.00             | <b>0.00</b>             | 0.00             |
| 631             | Miscellaneous Income    | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>      | <u><b>0.00</b></u>      | <u>0.00</u>      |
|                 | Total Receipts          | 1,500.00         | 4,029.00       | 1,500.00         | <b>1,500.00</b>         | 1,000.00         |
|                 | Resources Available     | 51,815.00        | 54,347.00      | 55,847.00        | <b>46,533.00</b>        | 1,000.00         |
| <b>EXPENSES</b> |                         |                  |                |                  |                         |                  |
| 663             | Completed Construction  | <u>42,504.00</u> | <u>0.00</u>    | <u>10,814.00</u> | <u><b>46,533.00</b></u> | <u>1,000.00</u>  |
|                 | Total Expenditures      | 42,504.00        | 0.00           | 10,814.00        | <b>46,533.00</b>        | 1,000.00         |
|                 | Unreserved Fund Balance | 9,311.00         | 54,347.00      | 45,033.00        | <b>0.00</b>             | 0.00             |

## **SENIOR CITIZENS**

**216**

# CITY OF MULVANE

## SUMMARY

Senior Citizen Fund

216

| Classification     | 2011<br>Budget   | 2012<br>Budget   | 2013<br>Budget          | 2014<br>Advisory |
|--------------------|------------------|------------------|-------------------------|------------------|
| Personnel Salaries | 16,154.00        | 26,124.00        | <b>26,240.00</b>        | 27,000.00        |
| Contractual        | 2,500.00         | 2,500.00         | <b>2,500.00</b>         | 2,500.00         |
| Commodities        | 10,250.00        | 14,300.00        | <b>18,600.00</b>        | 18,600.00        |
| Capital Outlay     | <u>12,000.00</u> | <u>17,000.00</u> | <u><b>18,000.00</b></u> | <u>17,000.00</u> |
| Total Expenditures | 40,904.00        | 59,924.00        | <b>65,340.00</b>        | 65,100.00        |

# CITY OF MULVANE

## DETAIL

### Senior Citizen Fund

216

| No.             | Account Classification        | 2011<br>Budget   | 2011<br>Actual   | 2012<br>Budget   | 2013<br>Budget   | 2014<br>Advisory |
|-----------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>REVENUES</b> |                               |                  |                  |                  |                  |                  |
| 100             | Cash Carry Over               | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 251             | Sedgwick County               | 18,000.00        | 18,000.00        | 18,000.00        | 18,000.00        | 18,000.00        |
| 252             | Sumner County                 | 3,000.00         | 4,026.75         | 3,600.00         | 3,600.00         | 3,600.00         |
| 629             | Memorial Money                | 0.00             | 1,175.00         | 0.00             | 0.00             | 0.00             |
| 630             | Interest on Idle Funds        | 20.00            | 2.99             | 0.00             | 0.00             | 0.00             |
| 631             | Misc. Income                  | 0.00             | 60.70            | 0.00             | 0.00             | 0.00             |
|                 | Fund Raiser Revenues          | 500.00           | 991.68           | 500.00           | 500.00           | 500.00           |
| 750             | Transfer from Gen. Fund       | 19,280.00        | 7,500.00         | 34,324.00        | 39,240.00        | 36,800.00        |
| 773             | Activity Receipts             | <u>3,500.00</u>  | <u>3,203.55</u>  | <u>3,500.00</u>  | <u>4,000.00</u>  | <u>4,000.00</u>  |
|                 | <b>Total Receipts</b>         | <b>44,300.00</b> | <b>34,960.67</b> | <b>59,924.00</b> | <b>65,340.00</b> | <b>62,900.00</b> |
|                 | <b>Total Resources Avail.</b> | <b>44,300.00</b> | <b>34,960.67</b> | <b>59,924.00</b> | <b>65,340.00</b> | <b>62,900.00</b> |
| <b>EXPENSES</b> |                               |                  |                  |                  |                  |                  |
| 301             | Salaries                      | 23,154.00        | 19,825.67        | 25,584.00        | 27,240.00        | 28,000.00        |
| 3022            | Salary Reimbursement          | -7,000.00        | -5,872.50        | -7,000.00        | -7,000.00        | -7,000.00        |
| 3025            | Contracted Labor              | 0.00             | 220.50           | 7,540.00         | 6,000.00         | 6,000.00         |
| 341             | Workers' Comp.                | <u>0.00</u>      | <u>0.00</u>      | <u>0.00</u>      | <u>0.00</u>      | <u>0.00</u>      |
|                 | <b>Total Salaries</b>         | <b>16,154.00</b> | <b>14,173.67</b> | <b>26,124.00</b> | <b>26,240.00</b> | <b>27,000.00</b> |
| 403             | Bldg. Maint. & Rpr.           | 2,000.00         | 300.71           | 2,000.00         | 2,000.00         | 2,000.00         |
| 405             | Insurance                     | <u>500.00</u>    | <u>88.87</u>     | <u>500.00</u>    | <u>500.00</u>    | <u>500.00</u>    |
|                 | <b>Total Contractual</b>      | <b>2,500.00</b>  | <b>389.58</b>    | <b>2,500.00</b>  | <b>2,500.00</b>  | <b>2,500.00</b>  |
| 509             | Telephone Expense             | 1,450.00         | 1,457.46         | 1,600.00         | 1,600.00         | 1,600.00         |
| 511             | Utility Expense               | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 512             | Misc./Recreation              | 5,000.00         | 6,203.22         | 7,000.00         | 9,000.00         | 9,000.00         |
| 532             | Food                          | 3,500.00         | 3,348.01         | 5,000.00         | 5,000.00         | 5,000.00         |
| 591             | Travel/Transportation         | 300.00           | <u>557.62</u>    | <u>700.00</u>    | <u>3,000.00</u>  | <u>3,000.00</u>  |
|                 | <b>Total Commodities</b>      | <b>10,250.00</b> | <b>11,566.31</b> | <b>14,300.00</b> | <b>18,600.00</b> | <b>18,600.00</b> |
| 616             | New Equipment                 | 5,000.00         | 7,767.51         | 8,000.00         | 9,000.00         | 8,000.00         |
| 619             | Activity Expenses             | 6,500.00         | 1,246.28         | 8,000.00         | 8,000.00         | 8,000.00         |
| 634             | New Equipment (minor)         | <u>500.00</u>    | <u>0.00</u>      | <u>1,000.00</u>  | <u>1,000.00</u>  | <u>1,000.00</u>  |
|                 | <b>Total Capital Outlay</b>   | <b>12,000.00</b> | <b>9,013.79</b>  | <b>17,000.00</b> | <b>18,000.00</b> | <b>17,000.00</b> |
|                 | <b>Total Expenditures</b>     | <b>40,904.00</b> | <b>35,143.35</b> | <b>59,924.00</b> | <b>65,340.00</b> | <b>65,100.00</b> |

# CITY OF MULVANE

## PERSONNEL

Senior Citizen Fund

216

|                                | 2011 | 2012 | Budget<br>2013 | 2014 | Range | 2011<br>Budget  | 2012<br>Budget  | 2013<br>Budget  | 2014<br>Advisory |
|--------------------------------|------|------|----------------|------|-------|-----------------|-----------------|-----------------|------------------|
| Site Manager/Activity Director | 1    | 1    | 1              | 1    | 1H    | 17,499.00       | 19,929.00       | 20,000.00       | 21,000.00        |
| Site Manager Substitute        | 1    | 1    | 1              | 1    | N/A   | <u>5,655.00</u> | <u>5,655.00</u> | <u>6,240.00</u> | <u>9,500.00</u>  |
| Total Salaries                 |      |      |                |      |       | 23,154.00       | 25,584.00       | 26,240.00       | 30,500.00        |

## **SPECIAL ALCOHOL**

**236**

# CITY OF MULVANE

## DETAIL

Special Alcohol Fund

236

| No.             | Account Classification     | 2011<br>Budget | 2011<br>Actual | 2012<br>Budget   | 2013<br>Budget  | 2014<br>Advisory |
|-----------------|----------------------------|----------------|----------------|------------------|-----------------|------------------|
| <b>REVENUES</b> |                            |                |                |                  |                 |                  |
| 100             | Cash Carry Over            | 0.00           | 0.00           | 6,830.00         | 0.00            | 0.00             |
| 212             | Local Alcoholic Liquor Tax | 0.00           | 6,830.00       | 7,532.00         | 6,736.00        | 6,800.00         |
| 624             | Interest on Investments    | 0.00           |                | 0.00             | 0.00            | 0.00             |
| 630             | Interest on Idle Funds     | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>     | <u>0.00</u>      |
|                 | Total Receipts             | 0.00           | 6,830.00       | 7,532.00         | 6,736.00        | 6,800.00         |
|                 | Resources Available        | 0.00           | 6,830.00       | 14,362.00        | 6,736.00        | 6,800.00         |
| <b>EXPENSES</b> |                            |                |                |                  |                 |                  |
| 616             | Awareness                  | <u>0.00</u>    | <u>0.00</u>    | <u>14,362.00</u> | <u>6,736.00</u> | <u>6,800.00</u>  |
|                 | Total Expenditures         | 0.00           | 0.00           | 14,362.00        | 6,736.00        | 6,800.00         |
|                 | Unreserved Fund Balance    | 0.00           | 6,830.00       | 0.00             | 0.00            | 0.00             |

## **SPECIAL HIGHWAY**

**210**

# CITY OF MULVANE

## DETAIL

| Special Highway Fund |                               |                   |                   |                   |                   | 210               |
|----------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| No.                  | Account Classification        | 2011<br>Budget    | 2011<br>Actual    | 2012<br>Budget    | 2013<br>Budget    | 2014<br>Advisory  |
| <b>REVENUES</b>      |                               |                   |                   |                   |                   |                   |
|                      | Cash Carry Over               | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 20235                | State Payment                 | 157,460.00        | 156,920.68        | 158,800.00        | 159,050.00        | 160,000.00        |
| 20236                | County Fuel Tax               | 60,270.00         | 59,236.67         | 59,830.00         | 60,090.00         | 60,150.00         |
| 20624                | Interest on Investments       | 150.00            | 190.92            | 200.00            | 200.00            | 200.00            |
| 20630                | Interest on Idle Funds        | 0.00              | 3.75              | 20.00             | 20.00             | 20.00             |
| 20631                | Miscellaneous Income          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       |
|                      | <b>Total Receipts</b>         | <b>217,880.00</b> | <b>216,352.02</b> | <b>218,850.00</b> | <b>219,360.00</b> | <b>220,370.00</b> |
|                      | <b>Total Resources Avail.</b> | <b>260,160.00</b> | <b>216,352.02</b> | <b>218,850.00</b> | <b>219,360.00</b> | <b>220,370.00</b> |
| <b>EXPENSES</b>      |                               |                   |                   |                   |                   |                   |
| 301                  | Salaries                      | 73,737.48         | 73,737.48         | 130,850.00        | 41,360.00         | 42,370.00         |
| 519                  | Road Oil & Asphalt            | 45,000.00         | 45,790.01         | 45,000.00         | 60,000.00         | 60,000.00         |
| 521                  | Rock, Sand & Gravel           | 21,133.00         | 20,898.36         | 35,000.00         | 35,000.00         | 35,000.00         |
| 566                  | Sign & Paint Markings         | <u>8,000.00</u>   | <u>8,785.63</u>   | <u>8,000.00</u>   | <u>10,000.00</u>  | <u>10,000.00</u>  |
|                      | <b>Total Commodities</b>      | <b>183,492.00</b> | <b>149,211.48</b> | <b>218,850.00</b> | <b>146,360.00</b> | <b>147,370.00</b> |
| 616                  | New Equipment                 | 42,800.00         | 44,292.74         | 0.00              | 70,000.00         | 70,000.00         |
| 634                  | New Equipment/Minor           | 3,000.00          | 4,881.92          | 0.00              | 3,000.00          | 3,000.00          |
| 635                  | Debt Service                  | <u>0.00</u>       | <u>29,073.00</u>  | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       |
|                      | <b>Total Capital Outlay</b>   | <b>45,800.00</b>  | <b>78,247.66</b>  | <b>0.00</b>       | <b>73,000.00</b>  | <b>73,000.00</b>  |
|                      | <b>Total Special Highway</b>  | <b>229,292.00</b> | <b>227,459.14</b> | <b>218,850.00</b> | <b>219,360.00</b> | <b>220,370.00</b> |

## **SPECIAL LIABILITY**

**234**

# CITY OF MULVANE

## DETAIL

| Special Liability Fund |                          |                |                |                |                | 234              |
|------------------------|--------------------------|----------------|----------------|----------------|----------------|------------------|
| No.                    | Classification           | 2011<br>Budget | 2011<br>Actual | 2012<br>Budget | 2013<br>Budget | 2014<br>Advisory |
| REVENUES               |                          |                |                |                |                |                  |
| 100                    | Cash Carry Over          | 186,082.00     | 186,082.00     | 160,605.00     | 119,013.00     | 0.00             |
| 101                    | Ad Valorem Tax           | 5,262.00       | 5,002.00       | 5,335.00       | 8,735.00       | 9,000.00         |
| 102                    | Delinquent Tax           | 135.00         | 316.00         | 135.00         | 150.00         | 150.00           |
| 105                    | Motor Vehicle Tax        | 1,747.00       | 1,752.00       | 921.00         | 890.00         | 925.00           |
| 106                    | Recreational Vehicle Tax | 25.00          | 28.00          | 13.00          | 14.00          | 15.00            |
| 107                    | Slider                   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |
| 109                    | 16/20 Motor Vehicle Tax  | 5.00           | 13.00          | 4.00           | 3.00           | 0.00             |
| 624                    | Interest on Investments  | 2,470.00       | 458.00         | 2,000.00       | 500.00         | 500.00           |
| 630                    | Interest on Idle Funds   | <u>30.00</u>   | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>      |
|                        | Total Receipts           | 9,674.00       | 7,569.00       | 8,408.00       | 10,292.00      | 10,595.00        |
|                        | Total Resources Avail.   | 195,756.00     | 193,651.00     | 169,013.00     | 129,305.00     | 10,595.00        |
| EXPENSES               |                          |                |                |                |                |                  |
| 406                    | Legal Services - Special | 49,940.00      | 33,046.00      | 50,000.00      | 129,291.00     | 10,581.00        |
|                        | Nghbrhd Revltztn Rebate  | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    | <u>14.00</u>   | <u>14.00</u>     |
|                        | Total Expenditures       | 50,000.00      | 33,046.00      | 50,000.00      | 129,305.00     | 10,595.00        |
|                        | Unreserved Fund Balance  | 145,756.00     | 160,605.00     | 119,013.00     | 0.00           | 0.00             |

## **SPECIAL PARK AND RECREATION**

**219**

# CITY OF MULVANE

## DETAIL

Special Park and Recreation Fund

219

| No.             | Account Classification         | 2011<br>Budget | 2011<br>Actual | 2012<br>Budget | 2013<br>Budget     | 2014<br>Advisory |
|-----------------|--------------------------------|----------------|----------------|----------------|--------------------|------------------|
| <b>REVENUES</b> |                                |                |                |                |                    |                  |
| 100             | Cash Carry Over                | 57,678.00      | 57,678.00      | 57,170.00      | <b>24,915.00</b>   | 0.00             |
| 212             | Local Alcoholic Liquor Tax     | 0.00           | 6,830.08       | 7,532.00       | <b>6,736.00</b>    | 7,600.00         |
| 624             | Interest on Investments        | 0.00           |                | 0.00           | <b>100.00</b>      | 0.00             |
| 630             | Interest on Idle Funds         | <u>0.00</u>    | <u>1.03</u>    | <u>0.00</u>    | <u><b>0.00</b></u> | <u>0.00</u>      |
|                 | Total Receipts                 | 0.00           | 6,957.50       | 7,532.00       | <b>6,836.00</b>    | 7,600.00         |
|                 | Resources Available            | 57,678.00      | 64,635.50      | 64,702.00      | <b>31,751.00</b>   | 7,600.00         |
| <b>EXPENSES</b> |                                |                |                |                |                    |                  |
| 616             | Park Equipment                 | 25,514.00      | 7,465.00       | 39,787.00      | <b>31,751.00</b>   | 7,600.00         |
|                 | Transfer Municipal Equip Repl. | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    | <u><b>0.00</b></u> | <u>0.00</u>      |
|                 | Total Expenditures             | 25,514.00      | 7,465.00       | 39,787.00      | <b>31,751.00</b>   | 7,600.00         |
|                 | Unreserved Fund Balance        | 32,164.00      | 57,170.50      | 24,915.00      | <b>0.00</b>        | 0.00             |

## **STORM SEWER**

**518**

# CITY OF MULVANE

## DETAIL

Storm Sewer

518

| No.      | Account Classification       | 2011<br>Budget | 2011<br>Actual | 2012<br>Budget | 2013<br>Budget | 2014<br>Advisory |
|----------|------------------------------|----------------|----------------|----------------|----------------|------------------|
| 100      | Cash Carry Over              | 234,565.00     | 234,565.00     | 263,237.00     | 77,973.00      | 0.00             |
| REVENUES |                              |                |                |                |                |                  |
| 418      | Sales to Customers           | 27,000.00      | 28,165.00      | 27,000.00      | 27,000.00      | 27,000.00        |
| 624      | Interest on Investments      | 980.00         | 507.00         | 990.00         | 990.00         | 990.00           |
| 630      | Interest on Idle Funds       | 20.00          | 0.00           | 10.00          | 10.00          | 10.00            |
| 631      | Miscellaneous Income         | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>      |
|          | Total Receipts               | 28,000.00      | 28,672.00      | 28,000.00      | 28,000.00      | 28,000.00        |
|          | Resources Available          | 262,565.00     | 263,237.00     | 291,237.00     | 105,973.00     | 28,000.00        |
| EXPENSES |                              |                |                |                |                |                  |
| 763      | Completed Construction       | 77,301.00      | 0.00           | 213,264.00     | 105,973.00     | 28,000.00        |
| 880      | Transfer to Capital Projects | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>      |
|          | Total Expenditures           | 77,301.00      | 0.00           | 213,264.00     | 105,973.00     | 28,000.00        |
|          | Unreserved Fund Balance      | 185,264.00     | 263,237.00     | 77,973.00      | 0.00           | 0.00             |

## **SWIMMING POOL**

**220**

# CITY OF MULVANE

## REVENUES

Swimming Pool Fund

220

| No.     | Account Classification | 2011<br>Budget | 2011<br>Actual | 2012<br>Budget | 2013<br>Budget | 2014<br>Advisory |
|---------|------------------------|----------------|----------------|----------------|----------------|------------------|
| REVENUE |                        |                |                |                |                |                  |
| 100     | Cash Carry Over        | 0.00           | 165.00         | 165.00         | 0.00           | 0.00             |
| 380     | General Adm. & Lessons | 45,000.00      | 47,000.00      | 45,000.00      | 47,000.00      | 49,000.00        |
| 3801    | Swim lessons           | 6,000.00       | 3,845.00       | 6,000.00       | 6,000.00       | 6,000.00         |
| 381     | Pool Rental            | 6,000.00       | 6,545.00       | 6,000.00       | 6,500.00       | 6,500.00         |
| 382     | Concessions            | 11,000.00      | 12,001.00      | 11,000.00      | 12,000.00      | 12,000.00        |
| 630     | Interest on Idle Funds | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |
| 750     | Transfer from General  | 131,943.00     | 78,953.00      | 132,902.00     | 132,402.00     | 130,902.00       |
| 751     | Sales Tax              | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>      |
|         | Total Receipts         | 199,943.00     | 148,344.00     | 200,902.00     | 203,902.00     | 204,402.00       |
|         | Total Resources Avail. | 199,943.00     | 148,509.00     | 201,067.00     | 203,902.00     | 204,402.00       |

# BUDGET WORKSHEET

## CITY OF MULVANE

### SUMMARY

|                    |                  |                  |                  |                  |
|--------------------|------------------|------------------|------------------|------------------|
| Swimming Pool      |                  |                  |                  | 220              |
| Classification     | 2011<br>Budget   | 2012<br>Budget   | 2013<br>Budget   | 2014<br>Advisory |
| Personnel Salaries | 109,143.00       | 109,143.00       | 109,393.00       | 109,643.00       |
| Contractual        | 12,500.00        | 12,500.00        | 12,500.00        | 12,500.00        |
| Commodities        | 48,159.00        | 48,659.00        | 51,409.00        | 51,659.00        |
| Capital Outlay     | <u>30,600.00</u> | <u>30,600.00</u> | <u>30,600.00</u> | <u>30,600.00</u> |
| Total Expenditures | 200,402.00       | 200,902.00       | 203,902.00       | 204,402.00       |

# CITY OF MULVANE

## DETAIL

### Swimming Pool Fund

220

| No. | Account Classification    | 2011<br>Budget  | 2011<br>Actual  | 2012<br>Budget  | 2013<br>Budget          | 2014<br>Advisory |
|-----|---------------------------|-----------------|-----------------|-----------------|-------------------------|------------------|
| 301 | Salaries                  | 93,943.00       | 85,284.00       | 93,943.00       | <b>94,193.00</b>        | 94,443.00        |
| 338 | Social Security           | 8,000.00        | 6,524.00        | 8,000.00        | <b>8,000.00</b>         | 8,000.00         |
| 339 | Workers' Comp. Insurance  | 4,500.00        | 0.00            | 4,500.00        | <b>4,500.00</b>         | 4,500.00         |
| 340 | Unemployment Insurance    | 400.00          | 101.00          | 400.00          | <b>400.00</b>           | 400.00           |
| 341 | Workers' Comp Deduct.     | <u>2,300.00</u> | <u>0.00</u>     | <u>2,300.00</u> | <u><b>2,300.00</b></u>  | <u>2,300.00</u>  |
|     | Total Salaries            | 109,143.00      | 91,909.00       | 109,143.00      | <b>109,393.00</b>       | 109,643.00       |
| 403 | Bldg. Maint. & Rpr        | 5,000.00        | 4,626.00        | 5,000.00        | <b>5,000.00</b>         | 5,000.00         |
| 405 | Insurance                 | <u>7,500.00</u> | <u>5,785.00</u> | <u>7,500.00</u> | <u><b>7,500.00</b></u>  | <u>7,500.00</u>  |
|     | Total Contractual         | 12,500.00       | 10,411.00       | 12,500.00       | <b>12,500.00</b>        | 12,500.00        |
| 508 | Office Supplies           | 700.00          | 692.00          | 700.00          | <b>700.00</b>           | 700.00           |
| 509 | Telephone                 | 900.00          | 505.00          | 900.00          | <b>900.00</b>           | 900.00           |
| 511 | Utilities                 | 15,500.00       | 14,335.00       | 15,500.00       | <b>15,750.00</b>        | 16,000.00        |
| 512 | Misc. Expense             | 2,559.00        | 6,125.00        | 2,559.00        | <b>2,559.00</b>         | 2,559.00         |
| 523 | Equipment Repair          | 5,000.00        | 8.00            | 5,000.00        | <b>5,000.00</b>         | 5,000.00         |
| 554 | Water Treatment           | 9,500.00        | 8,058.00        | 10,000.00       | <b>10,000.00</b>        | 10,000.00        |
| 564 | Educational Adv.          | 6,500.00        | 2,351.00        | 6,500.00        | <b>6,500.00</b>         | 6,500.00         |
| 565 | Concession Stand Supplies | <u>7,500.00</u> | <u>8,934.00</u> | <u>7,500.00</u> | <u><b>10,000.00</b></u> | <u>10,000.00</u> |
|     | Total Commodities         | 48,159.00       | 41,008.00       | 48,659.00       | <b>51,409.00</b>        | 51,659.00        |
| 616 | New Equipment             | 30,600.00       | 3,823.00        | 28,000.00       | <b>30,600.00</b>        | 30,600.00        |
| 634 | New Equipment-Minor       | 2,600.00        | 1,193.00        | 2,600.00        | <b>0.00</b>             | 2,600.00         |
| 706 | Legal Services            | 0.00            | 0.00            | 0.00            | <b>0.00</b>             | 0.00             |
| 751 | Sales Tax                 | <u>0.00</u>     | <u>0.00</u>     | <u>0.00</u>     | <u><b>0.00</b></u>      | <u>0.00</u>      |
|     | Total Capital Outlay      | 30,600.00       | 5,016.00        | 30,600.00       | <b>30,600.00</b>        | 30,600.00        |
|     | Total Expenditures        | 200,402.00      | 148,344.00      | 200,902.00      | <b>203,902.00</b>       | 204,402.00       |

# CITY OF MULVANE

## PERSONNEL

Swimming Pool Fund

220

|                | 2011 | 2012 | Budget |      | Range         | 2011<br>Budget   | 2012<br>Budget   | 2013<br>Budget   | 2014<br>Advisory |
|----------------|------|------|--------|------|---------------|------------------|------------------|------------------|------------------|
|                |      |      | 2013   | 2014 |               |                  |                  |                  |                  |
| Pool Manager   | 1    | 1    | 1      | 1    | Salary        | 10,250.00        | 10,250.00        | 10,500.00        | 10,750.00        |
| Asst. Manager  | 2    | 2    | 2      | 2    | 12.00-13.00/h | 6,900.00         | 6,900.00         | 6,900.00         | 6,900.00         |
| Life Guards    | 30   | 30   | 30     | 30   | 8.00-9.00/hr  | <u>76,793.00</u> | <u>76,793.00</u> | <u>76,793.00</u> | <u>76,793.00</u> |
| Total Salaries |      |      |        |      |               | 93,943.00        | 93,943.00        | 94,193.00        | 94,443.00        |

## **TRANSIENT TAX**

**684**

# CITY OF MULVANE

## DETAIL

| Transient Guest Fund |                         |                |                |                |                   | 684               |
|----------------------|-------------------------|----------------|----------------|----------------|-------------------|-------------------|
| No.                  | Account Classification  | 2011<br>Budget | 2011<br>Actual | 2012<br>Budget | 2013<br>Budget    | 2014<br>Advisory  |
| REVENUES             |                         |                |                |                |                   |                   |
| 100                  | Cash Carry Over         | 0.00           | 0.00           | 0.00           | 0.00              | 20,000.00         |
| 2160                 | Transient Guest Tax     | 0.00           | 0.00           | 0.00           | 200,000.00        | 200,000.00        |
| 624                  | Interest on Investments | 0.00           | 0.00           | 0.00           | 0.00              | 0.00              |
| 630                  | Interest on idle Funds  | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>       | <u>0.00</u>       |
|                      | Total Receipts          | 0.00           | 0.00           | 0.00           | 200,000.00        | 200,000.00        |
|                      | Resources Available     | 0.00           | 0.00           | 0.00           | 200,000.00        | 220,000.00        |
| EXPENSES             |                         |                |                |                |                   |                   |
| 580                  | KSA 12-1697 Expenses    | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    | <u>180,000.00</u> | <u>220,000.00</u> |
|                      | Total Expenditures      | 0.00           | 0.00           | 0.00           | 180,000.00        | 220,000.00        |
|                      | Unreserved Fund Balance | 0.00           | 0.00           | 0.00           | 20,000.00         | 0.00              |

## **TRANSPORTATION IMPACT FEE**

**222**

# CITY OF MULVANE

## DETAIL

Transportation Impact Fee

222

| No.             | Account Classification       | 2011<br>Budget | 2011<br>Actual | 2012<br>Budget | 2013<br>Budget | 2014<br>Advisory |
|-----------------|------------------------------|----------------|----------------|----------------|----------------|------------------|
| <b>REVENUES</b> |                              |                |                |                |                |                  |
| 100             | Cash Carry Over              | 234,573.00     | 234,573.00     | 244,080.00     | 145,206.00     | 0.00             |
| 624             | Interest on Investments      | 1,000.00       | 407.00         | 950.00         | 1,000.00       | 1,000.00         |
| 626             | Transportation Impact Fee    | 3,000.00       | 9,100.00       | 3,000.00       | 3,000.00       | 3,000.00         |
| 630             | Interest on Idle Funds       | 0.00           | 0.00           | 50.00          | 0.00           | 50.00            |
| 631             | Miscellaneous Income         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |
|                 | Operating transfer in        | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>      |
|                 | Total Receipts               | 4,000.00       | 9,507.00       | 4,000.00       | 4,000.00       | 4,050.00         |
|                 | Resources Available          | 238,573.00     | 244,080.00     | 248,080.00     | 149,206.00     | 4,050.00         |
| <b>EXPENSES</b> |                              |                |                |                |                |                  |
| 663             | Completed Construction       | 0.00           | 0.00           | 102,874.00     | 149,206.00     | 4,050.00         |
| 880             | Transfer to Capital Projects | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>      |
|                 | Total Expenditures           | 60,000.00      | 0.00           | 102,874.00     | 149,206.00     | 0.00             |
|                 | Unreserved Fund Balance      | 178,573.00     | 244,080.00     | 145,206.00     | 0.00           | 0.00             |

## **ELECTRIC DEPARTMENT**

|                                                    |                  |
|----------------------------------------------------|------------------|
| <b>Electric Production/Distribution - Combined</b> | <b>1109-1110</b> |
| <b>Electric Production</b>                         | <b>1109</b>      |
| <b>Electric Distribution</b>                       | <b>1110</b>      |

# CITY OF MULVANE

## DETAIL

| Electric Fund   |                               | Electric Production/Distribution |                     |                     | 1109/1110           |                     |
|-----------------|-------------------------------|----------------------------------|---------------------|---------------------|---------------------|---------------------|
| No.             | Account Classification        | 2011<br>Budget                   | 2011<br>Actual      | 2012<br>Budget      | 2013<br>Budget      | 2014<br>Advisory    |
|                 | Carry Over from Prev. Year    | 2,968,148.00                     | 2,968,148.00        | 2,495,309.00        | 1,982,213.00        | 2,003,866.00        |
| <b>REVENUES</b> |                               |                                  |                     |                     |                     |                     |
| 20418           | Sales to Customers            | 3,900,000.00                     | 2,799,215.39        | 4,095,000.00        | 3,950,000.00        | 3,975,000.00        |
| 20419           | Penalties                     | 40,000.00                        | 42,702.69           | 40,000.00           | 40,000.00           | 40,000.00           |
| 20421           | Connects & Disconnects        | 6,000.00                         | 3,833.95            | 5,500.00            | 5,500.00            | 5,500.00            |
| 20422           | Incremental Charge            | 175,000.00                       | 202,375.59          | 188,000.00          | 0.00                | 0.00                |
| 20623           | Cost of Power                 | 2,000,000.00                     | 985,464.48          | 2,200,000.00        | 1,730,791.00        | 1,876,394.00        |
| 20624           | Interest on Investments       | 36,000.00                        | 8,705.21            | 10,000.00           | 10,000.00           | 10,000.00           |
| 20625           | Reimbursed Expense            | 0.00                             | 0.00                | 0.00                | 0.00                | 0.00                |
| 20627           | Bond Proceeds                 | 0.00                             | 2,193,048.00        | 0.00                | 0.00                | 0.00                |
| 20630           | Interest on Idle Funds        | 500.00                           | 106.94              | 200.00              | 200.00              | 200.00              |
| 20631           | Miscellaneous Income          | 5,000.00                         | 19,977.70           | 5,000.00            | 5,000.00            | 5,000.00            |
| 20632           | Farming Income                | 4,000.00                         | 4,420.00            | 3,000.00            | 4,500.00            | 4,500.00            |
| 20640           | Pole Rental                   | 2,800.00                         | 5,850.00            | 5,600.00            | 5,850.00            | 5,850.00            |
| 20641           | Street Lighting               | 8,500.00                         | 0.00                | 0.00                | 184,232.00          | 184,232.00          |
| 20643           | Sale of Fixed Assets          | 0.00                             | 450.00              | 0.00                | 0.00                | 0.00                |
| 20663           | Payment-Internal Financing    | 47,974.00                        | 47,974.16           | 39,073.00           | 10,000.00           | 10,000.00           |
|                 | Proceeds from bonds           | 0.00                             | 0.00                | 0.00                | 0.00                | 0.00                |
|                 | Transfers, Other Funds        | <u>0.00</u>                      | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         |
|                 | <b>Total Revenues</b>         | <b>6,225,774.00</b>              | <b>6,314,124.11</b> | <b>6,591,373.00</b> | <b>5,946,073.00</b> | <b>6,116,676.00</b> |
|                 | <b>Total Resources Avail.</b> | <b>9,193,922.00</b>              | <b>9,282,272.11</b> | <b>9,086,682.00</b> | <b>7,928,286.00</b> | <b>8,120,542.00</b> |
|                 | <b>Total Expenditures</b>     | <b>6,309,307.00</b>              | <b>6,786,962.92</b> | <b>7,104,469.00</b> | <b>5,924,420.00</b> | <b>6,352,993.00</b> |
|                 | <b>Cash Carry Over</b>        | <b>2,884,615.00</b>              | <b>2,495,309.19</b> | <b>1,982,213.00</b> | <b>2,003,866.00</b> | <b>1,767,549.00</b> |

# CITY OF MULVANE

## SUMMARY

|                         |                                  |                |                |                  |
|-------------------------|----------------------------------|----------------|----------------|------------------|
| Electric Fund           | Electric Production/Distribution |                |                | 1109/1110        |
| Classification          | 2011<br>Budget                   | 2012<br>Budget | 2013<br>Budget | 2014<br>Advisory |
| Personnel Salaries      | 1,017,156.00                     | 1,113,378.00   | 1,037,781.00   | 1,112,459.00     |
| Other Operating Expense | 4,037,900.00                     | 4,238,856.00   | 3,941,486.00   | 4,145,023.00     |
| Capital Assets          | 453,100.00                       | 963,000.00     | 565,000.00     | 565,000.00       |
| Non Operations          | 0.00                             | 0.00           | 0.00           | 0.00             |
| Transfer to Other Funds | 366,000.00                       | 358,000.00     | 150,000.00     | 150,000.00       |
| Debt Service            | 435,151.00                       | 431,235.00     | 230,153.00     | 380,511.00       |
| Bond Refunding          | 0.00                             | 0.00           | 0.00           | 0.00             |
| Farming Expense         | 0.00                             | 0.00           | 0.00           | 0.00             |
| 2005 Ice Storm Expenses | <u>0.00</u>                      | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>      |
| Total Expenditures      | 6,309,307.00                     | 7,104,469.00   | 5,924,420.00   | 6,352,993.00     |

# CITY OF MULVANE

## DETAIL

| Electric Fund   |                             | Electric Production/Distribution |                |                 | 1109/1110       |                 |
|-----------------|-----------------------------|----------------------------------|----------------|-----------------|-----------------|-----------------|
| No.             | Account Classification      | 2011<br>Budget                   | 2011<br>Actual | 2012<br>Budget  | 2013<br>Budget  | 2014<br>Budget  |
| <b>EXPENSES</b> |                             |                                  |                |                 |                 |                 |
| Operation       |                             |                                  |                |                 |                 |                 |
| 332             | Health Insurance            | 111,378.00                       | 92,969.19      | 165,869.00      | 147,530.00      | 167,731.00      |
| 337             | KPERS                       | 62,322.00                        | 53,090.87      | 67,750.00       | 66,851.00       | 78,166.00       |
| 338             | Social Security             | 59,595.00                        | 53,094.93      | 62,166.00       | 58,324.00       | 61,279.00       |
| 340             | Unemployment Insurance      | 3,116.00                         | 2,576.83       | 4,062.00        | 2,135.00        | 2,243.00        |
| 385             | Deferred Compensation       | 0.00                             | 0.00           | 0.00            | 0.00            | 0.00            |
| 701             | Salaries                    | 780,745.00                       | 720,427.57     | 813,531.00      | 762,941.00      | 803,040.00      |
| 7021            | Contracted labor            | 0.00                             | 0.00           | 0.00            | 0.00            | 7,500.00        |
| 703             | Bldg. Maint. & Repair       | 6,000.00                         | 6,012.09       | 7,200.00        | 7,500.00        | 7,500.00        |
| 704             | Budget & Audit              | 4,300.00                         | 4,300.00       | 4,456.00        | 5,100.00        | 5,100.00        |
| 705             | Insurance                   | 61,000.00                        | 57,572.22      | 61,000.00       | 62,886.00       | 66,023.00       |
| 706             | Legal Services              | 4,000.00                         | 240.00         | 4,000.00        | 4,000.00        | 4,000.00        |
| 707             | Engineering Services        | 4,000.00                         | 0.00           | 4,000.00        | 4,000.00        | 4,000.00        |
| 708             | Office Supplies             | 4,000.00                         | 5,887.39       | 5,000.00        | 5,000.00        | 5,000.00        |
| 709             | Telephone Expense           | 7,200.00                         | 6,448.66       | 7,000.00        | 7,000.00        | 7,200.00        |
| 711             | Utility Expense             | 23,500.00                        | 12,463.53      | 23,500.00       | 23,500.00       | 23,500.00       |
| 712             | Miscellaneous Expense       | 7,000.00                         | 2,226.83       | 6,300.00        | 6,300.00        | 6,300.00        |
| 714             | Vehicle Fuel & Oil          | 20,000.00                        | 14,185.60      | 20,000.00       | 20,000.00       | 20,000.00       |
| 715             | Forms Prof. Printed         | 2,000.00                         | 426.45         | 2,000.00        | 2,000.00        | 2,000.00        |
| 716             | New Equipment               | 60,000.00                        | 5,598.26       | 60,000.00       | 62,000.00       | 62,000.00       |
| 717             | Office Machine Maintenance  | 4,000.00                         | 446.34         | 4,000.00        | 4,000.00        | 4,000.00        |
| 720             | Postage                     | 5,600.00                         | 4,368.14       | 5,600.00        | 5,800.00        | 5,800.00        |
| 726             | Regulatory Expenditures     | 6,000.00                         | 7,070.49       | 10,000.00       | 10,600.00       | 10,800.00       |
| 728             | Uniforms                    | 7,500.00                         | 1,699.95       | 7,500.00        | 6,500.00        | 6,500.00        |
| 734             | Minor Equip. Less than \$50 | 3,100.00                         | 203.75         | 3,000.00        | 3,000.00        | 3,000.00        |
| 736             | Computer Supplies           | 4,000.00                         | 2,073.40       | 4,000.00        | 4,000.00        | 4,000.00        |
| 741             | Workers' Comp.              | 800.00                           | 271.79         | 800.00          | 800.00          | 800.00          |
| 745             | Streetlight Materials       | 30,000.00                        | 18,699.75      | 30,000.00       | 30,000.00       | 30,000.00       |
| 746             | Utility Plant Addition.     | 390,000.00                       | 122,016.85     | 900,000.00      | 500,000.00      | 500,000.00      |
| 7471            | Plant Expense               | 28,000.00                        | 7,097.33       | 28,000.00       | 28,000.00       | 28,000.00       |
| 748             | Line Expense                | 50,000.00                        | 28,119.60      | 50,000.00       | 50,000.00       | 50,000.00       |
| 749             | Electricity Purchased       | 3,400,000.00                     | 2,502,424.18   | 3,600,000.00    | 3,300,000.00    | 3,500,000.00    |
| 7501            | Generation Fuel             | 300,000.00                       | 5,320.45       | 300,000.00      | 300,000.00      | 300,000.00      |
| 751             | Sales Tax                   | 0.00                             | 0.00           | 0.00            | 0.00            | 0.00            |
| 752             | Vehicle Maintenance         | 25,500.00                        | 27,323.80      | 25,500.00       | 26,000.00       | 26,000.00       |
| 753             | Interest on Deposit         | 6,000.00                         | 611.25         | 1,500.00        | 1,000.00        | 1,000.00        |
| 760             | Safety Program & PPE        | 8,500.00                         | 6,315.62       | 8,500.00        | 8,500.00        | 8,500.00        |
| 763             | Completed Construction      | 0.00                             | 0.00           |                 | 0.00            | 0.00            |
| 764             | Educational Advancement     | 6,000.00                         | 250.00         | 6,000.00        | 6,000.00        | 6,000.00        |
| 770             | Hiring Expense              | 1,000.00                         | 0.00           | 1,000.00        | 1,000.00        | 1,000.00        |
| 774             | Prof. Membership            | 8,000.00                         | 6,632.11       | 8,000.00        | 8,000.00        | 8,000.00        |
| 791             | Travel Expense              | <u>4,000.00</u>                  | <u>13.88</u>   | <u>4,000.00</u> | <u>4,000.00</u> | <u>4,000.00</u> |
|                 | Total Operation             | 5,508,156.00                     | 3,778,479.10   | 6,315,234.00    | 5,544,267.00    | 5,822,482.00    |

|      |                               |                     |                     |                     |                     |                     |
|------|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 818  | Contingency                   | 150,000.00          | 0.00                | 150,000.00          | <b>150,000.00</b>   | 150,000.00          |
| 8182 | Transfer to projects          | 0.00                | 0.00                | 0.00                | <b>0.00</b>         | 0.00                |
| 8561 | Transfer Gen Fund IC          | 190,000.00          | 202,898.72          | 188,000.00          | <b>0.00</b>         | 0.00                |
| 858  | Transfer to Maint. Shop       | 20,000.00           | 32,000.00           | 20,000.00           | <b>0.00</b>         | 0.00                |
| 859  | Transfer to Bond & Interest   | 385,151.00          | 2,713,797.73        | 381,235.00          | <b>230,153.00</b>   | 380,511.00          |
| 879  | Transfer to Gen. St. Lighting | 0.00                | 0.00                | 0.00                | <b>0.00</b>         | 0.00                |
| 880  | Transfer to Other Funds       | 0.00                | 0.00                |                     | <b>0.00</b>         | 0.00                |
| 882  | In Lieu of Taxes              | 0.00                | 0.00                | 0.00                | <b>0.00</b>         | 0.00                |
| 884  | Internal Finance              | 50,000.00           | 0.00                | 50,000.00           | <b>0.00</b>         | 0.00                |
| 885  | River's Property Farming      | 0.00                | 498.84              | 0.00                | <b>0.00</b>         | 0.00                |
| 886  | 2005 Ice Storm                | 0.00                | 0.00                | 0.00                | <b>0.00</b>         | 0.00                |
| 887  | Proceeds from Bond Refunding  | 0.00                | (2,193,048.00)      | 0.00                | <b>0.00</b>         | 0.00                |
| 888  | Cost of Issuance              | <u>0.00</u>         | <u>59,288.53</u>    | <u>0.00</u>         | <u><b>0.00</b></u>  | <u>0.00</u>         |
|      | <b>Total Non-Operational</b>  | <b>795,151.00</b>   | <b>815,435.82</b>   | <b>789,235.00</b>   | <b>380,153.00</b>   | <b>530,511.00</b>   |
|      | <b>Total Expenditures</b>     | <b>6,303,307.00</b> | <b>4,593,914.92</b> | <b>7,104,469.00</b> | <b>5,924,420.00</b> | <b>6,352,993.00</b> |

# CITY OF MULVANE

## DETAIL

Electric Fund

Electric Production

1109

| No.              | Account Classification      | 2011<br>Budget      | 2011<br>Actual      | 2012<br>Budget      | 2013<br>Budget      | 2014<br>Advisory    |
|------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>EXPENSES</b>  |                             |                     |                     |                     |                     |                     |
| <b>Operation</b> |                             |                     |                     |                     |                     |                     |
| 332              | Health Insurance            | 37,441.00           | 27,955.48           | 66,890.00           | 51,173.00           | 58,182.00           |
| 337              | KPERS                       | 25,726.00           | 20,228.14           | 27,666.00           | 25,983.00           | 30,355.00           |
| 338              | Social Security             | 24,600.00           | 20,825.53           | 25,378.00           | 23,353.00           | 24,483.00           |
| 340              | Unemployment Insurance      | 1,286.00            | 1,006.17            | 1,659.00            | 855.00              | 896.00              |
| 385              | Deferred Compensation       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 701              | Salaries                    | 322,441.00          | 279,630.10          | 332,060.00          | 304,959.00          | 321,255.00          |
| 7021             | Contracted labor            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 703              | Bldg. Maint. & Repair       | 3,000.00            | 2,987.25            | 4,200.00            | 4,000.00            | 4,000.00            |
| 704              | Budget & Audit              | 2,000.00            | 2,000.00            | 2,228.00            | 2,500.00            | 2,500.00            |
| 705              | Insurance                   | 34,000.00           | 34,313.86           | 35,000.00           | 37,165.00           | 39,023.00           |
| 706              | Legal Services              | 2,000.00            | 120.00              | 2,000.00            | 2,000.00            | 2,000.00            |
| 707              | Engineering Services        | 2,000.00            | 0.00                | 2,000.00            | 2,000.00            | 2,000.00            |
| 708              | Office Supplies             | 2,000.00            | 5,372.63            | 3,000.00            | 3,000.00            | 3,000.00            |
| 709              | Telephone Expense           | 4,900.00            | 4,774.29            | 5,000.00            | 5,000.00            | 5,000.00            |
| 711              | Utility Expense             | 18,000.00           | 9,053.99            | 18,000.00           | 18,000.00           | 18,000.00           |
| 712              | Miscellaneous Expense       | 3,500.00            | 910.79              | 3,500.00            | 3,500.00            | 3,500.00            |
| 714              | Vehicle Fuel & Oil          | 5,000.00            | 4,404.82            | 5,000.00            | 5,000.00            | 5,000.00            |
| 715              | Forms Prof. Printed         | 1,000.00            | 213.23              | 1,000.00            | 1,000.00            | 1,000.00            |
| 716              | New Equipment               | 10,000.00           | 3,545.85            | 25,000.00           | 12,000.00           | 12,000.00           |
| 717              | Office Machine Maintenance  | 2,000.00            | 278.98              | 2,000.00            | 2,000.00            | 2,000.00            |
| 720              | Postage                     | 2,800.00            | 2,276.57            | 2,800.00            | 2,900.00            | 2,900.00            |
| 726              | Regulatory Expenditures     | 500.00              | 1,585.00            | 1,500.00            | 2,000.00            | 2,000.00            |
| 728              | Uniforms                    | 2,500.00            | 577.09              | 2,500.00            | 1,500.00            | 1,500.00            |
| 734              | Minor Equip. Less than \$50 | 1,600.00            | 4.46                | 1,500.00            | 1,500.00            | 1,500.00            |
| 736              | Computer Supplies           | 2,000.00            | 1,245.86            | 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           | 10,705.91           | 600,000.00          | 200,000.00          | 200,000.00          |
| 7471             | Plant Expense               | 28,000.00           | 7,097.33            | 28,000.00           | 28,000.00           | 28,000.00           |
| 749              | Electricity Purchased       | 3,400,000.00        | 2,502,424.18        | 3,600,000.00        | 3,300,000.00        | 3,500,000.00        |
| 7501             | Generation Fuel             | 300,000.00          | 5,320.45            | 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            | 5,300.26            | 5,500.00            | 6,000.00            | 6,000.00            |
| 753              | Interest on Deposit         | 6,000.00            | 611.25              | 1,500.00            | 1,000.00            | 1,000.00            |
| 760              | Safety Program              | 2,500.00            | 1,318.68            | 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            | 250.00              | 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            | 3,316.06            | 4,000.00            | 4,000.00            | 4,000.00            |
| 791              | Travel Expense              | <u>2,000.00</u>     | <u>6.94</u>         | <u>2,000.00</u>     | <u>2,000.00</u>     | <u>2,000.00</u>     |
|                  | <b>Total Expenditures</b>   | <b>4,352,194.00</b> | <b>2,959,661.15</b> | <b>5,119,281.00</b> | <b>4,360,788.00</b> | <b>4,591,494.00</b> |

# CITY OF MULVANE

## PERSONNEL

Electric Fund

Electric Production

1109

|                               | 2011  | 2012  | Budget<br>2013 | 2014  | Range | 2011<br>Budget   | 2012<br>Budget   | 2013<br>Budget   | 2014<br>Budget   |
|-------------------------------|-------|-------|----------------|-------|-------|------------------|------------------|------------------|------------------|
| City Administrator            | 0.125 | 0.125 | 0              | 0     | N/A   | 11,829.00        | 12,234.00        | 0.00             | 0.00             |
| City Clerk                    | 0.125 | 0.125 | 0              | 0     | 26-P  | 9,738.00         | 10,310.00        | 0.00             | 0.00             |
| Budget/Accounting Clerk       | 0.320 | 0.320 | 0.000          | 0.000 | 12-R  | 16,848.00        | 17,864.00        | 0.00             | 0.00             |
| Utility Billing Clerk         | 0.320 | 0.320 | 0.320          | 0.320 | 14-O  | 17,634.00        | 18,671.00        | 19,701.00        | 20,786.00        |
| Accts Payable Clerk/Treasurer | 0.320 | 0.320 | 0.000          | 0.000 | 14-R  | 18,831.00        | 19,938.00        | 0.00             | 0.00             |
| Recpt. Utility Clerk          | 0.320 | 0.320 | 0.000          | 0.000 | 9-M   | 12,992.00        | 13,773.00        | 0.00             | 0.00             |
| Secretary/Purch. Agent        | 0.165 | 0.165 | 0.165          | 0.165 | 13-R  | 9,278.00         | 9,278.00         | 10,356.00        | 10,746.00        |
| Utility Generating Director   | 0.600 | 0.600 | 0.600          | 0.600 | 26-S  | 50,996.00        | 54,008.00        | 55,938.00        | 57,591.00        |
| Lead Power Plant Operator A   | 0.800 | 0.600 | 0.800          | 0.800 | 11-T  | 43,062.00        | 44,545.00        | 45,896.00        | 47,297.00        |
| Lead Power Plant Operator B   | 0.800 | 0.800 | 0.800          | 0.800 | 11-Q  | 39,472.00        | 41,839.00        | 44,181.00        | 47,113.00        |
| Data Collection Analyst       |       |       | 0.500          | 0.500 | 11-C  |                  |                  | 19,788.00        | 20,931.00        |
| Maintenance Mechanic          | 0.500 | 0.500 | 0.500          | 0.500 | 11-L  | 26,815.00        | 22,749.00        | 24,012.00        | 25,352.00        |
| Mayor                         | 0.083 | 0.083 | 0.083          | 0.083 | N/A   | 150.00           | 150.00           | 150.00           | 150.00           |
| Council                       | 0.083 | 0.083 | 0.083          | 0.083 | N/A   | 720.00           | 720.00           | 720.00           | 720.00           |
| Overtime                      |       |       |                |       |       | <u>38,783.00</u> | <u>38,322.00</u> | <u>40,119.00</u> | <u>45,659.00</u> |
| Total Salaries                |       |       |                |       |       | 322,441.00       | 332,060.00       | 304,959.00       | 321,255.00       |

# CITY OF MULVANE

## DETAIL

| Electric Fund      |                             | Electric Distribution |                |                 |                 | 1110             |
|--------------------|-----------------------------|-----------------------|----------------|-----------------|-----------------|------------------|
| No.                | Account Classification      | 2011<br>Budget        | 2011<br>Actual | 2012<br>Budget  | 2013<br>Budget  | 2014<br>Advisory |
| <b>EXPENSES</b>    |                             |                       |                |                 |                 |                  |
| Operation          |                             |                       |                |                 |                 |                  |
| 332                | Health Insurance            | 73,937.00             | 65,013.71      | 98,979.00       | 96,357.00       | 109,549.00       |
| 337                | KPERS                       | 36,596.00             | 32,862.73      | 40,084.00       | 40,868.00       | 47,811.00        |
| 338                | Social Security             | 34,995.00             | 32,269.40      | 36,788.00       | 34,971.00       | 36,796.00        |
| 340                | Social Security             | 1,830.00              | 1,570.66       | 2,403.00        | 1,280.00        | 1,347.00         |
| 385                | Deferred Compensation       | 0.00                  | 0.00           | 0.00            | 0.00            | 0.00             |
| 701                | Salaries                    | 458,304.00            | 440,797.47     | 481,471.00      | 457,982.00      | 481,785.00       |
| 7021               | Contracted labor            | 0.00                  |                | 0.00            | 0.00            | 0.00             |
| 703                | Bldg. Maint. & Repair       | 3,000.00              | 3,024.84       | 3,000.00        | 3,500.00        | 3,500.00         |
| 704                | Budget & Audit              | 2,300.00              | 2,300.00       | 2,228.00        | 2,600.00        | 2,600.00         |
| 705                | Insurance                   | 27,000.00             | 23,258.36      | 26,000.00       | 25,721.00       | 27,000.00        |
| 706                | Legal Services              | 2,000.00              | 120.00         | 2,000.00        | 2,000.00        | 2,000.00         |
| 707                | Engineering Services        | 2,000.00              | 0.00           | 2,000.00        | 2,000.00        | 2,000.00         |
| 708                | Office Supplies             | 2,000.00              | 514.76         | 2,000.00        | 2,000.00        | 2,000.00         |
| 709                | Telephone Expense           | 2,300.00              | 1,674.37       | 2,000.00        | 2,000.00        | 2,200.00         |
| 711                | Utility Expense             | 5,500.00              | 3,409.54       | 5,500.00        | 5,500.00        | 5,500.00         |
| 712                | Miscellaneous Expense       | 3,500.00              | 1,316.04       | 2,800.00        | 2,800.00        | 2,800.00         |
| 713                | Credit Card Fees            | 0.00                  | 0.00           | 0.00            | 0.00            | 0.00             |
| 714                | Vehicle Fuel & Oil          | 15,000.00             | 9,780.78       | 15,000.00       | 15,000.00       | 15,000.00        |
| 715                | Forms Prof. Printed         | 1,000.00              | 213.22         | 1,000.00        | 1,000.00        | 1,000.00         |
| 716                | New Equipment               | 50,000.00             | 2,052.41       | 35,000.00       | 50,000.00       | 50,000.00        |
| 717                | Office Machine Maintenance  | 2,000.00              | 167.36         | 2,000.00        | 2,000.00        | 2,000.00         |
| 720                | Postage                     | 2,800.00              | 2,091.57       | 2,800.00        | 2,900.00        | 2,900.00         |
| 726                | Regulatory Expenditures     | 5,500.00              | 5,485.49       | 8,500.00        | 8,600.00        | 8,800.00         |
| 728                | Uniforms                    | 5,000.00              | 1,122.86       | 5,000.00        | 5,000.00        | 5,000.00         |
| 734                | Minor Equip. Less than \$50 | 1,500.00              | 199.29         | 1,500.00        | 1,500.00        | 1,500.00         |
| 736                | Computer Supplies           | 2,000.00              | 827.54         | 2,000.00        | 2,000.00        | 2,000.00         |
| 741                | Workers' Comp.              | 400.00                | 271.79         | 400.00          | 400.00          | 400.00           |
| 745                | Streetlight Materials       | 30,000.00             | 18,699.75      | 30,000.00       | 30,000.00       | 30,000.00        |
| 746                | Utility Plant Addition.     | 300,000.00            | 111,310.94     | 300,000.00      | 300,000.00      | 300,000.00       |
| 748                | Line Expense                | 50,000.00             | 28,119.60      | 50,000.00       | 50,000.00       | 50,000.00        |
| 752                | Vehicle Maintenance         | 20,000.00             | 22,023.54      | 20,000.00       | 20,000.00       | 20,000.00        |
| 760                | Safety Program & PPE        | 6,000.00              | 4,996.94       | 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              | 3,316.05       | 4,000.00        | 4,000.00        | 4,000.00         |
| 791                | Travel Expense              | <u>2,000.00</u>       | <u>6.94</u>    | <u>2,000.00</u> | <u>2,000.00</u> | <u>2,000.00</u>  |
| Total Expenditures |                             | 1,155,962.00          | 818,817.95     | 1,195,953.00    | 1,183,479.00    | 1,230,988.00     |

# CITY OF MULVANE

## PERSONNEL

| Electric Fund                 |       | Electric Distribution |                |       |       |                  |                  |                  |                  |
|-------------------------------|-------|-----------------------|----------------|-------|-------|------------------|------------------|------------------|------------------|
|                               |       |                       |                |       |       |                  |                  |                  | 1110             |
|                               | 2011  | 2012                  | Budget<br>2013 | 2014  | Range | 2011<br>Budget   | 2012<br>Budget   | 2013<br>Budget   | 2014<br>Budget   |
| City Administrator            | 0.125 | 0.125                 | 0.000          | 0.000 | N/A   | 11,829.00        | 12,234.00        | 0.00             | 0.00             |
| City Clerk                    | 0.125 | 0.125                 | 0.000          | 0.000 | 26-P  | 9,738.00         | 10,310.00        | 0.00             | 0.00             |
| Budget/Accounting Clerk       | 0.330 | 0.330                 | 0.000          | 0.000 | 12-R  | 17,375.00        | 18,422.00        | 0.00             | 0.00             |
| Utility Billing Clerk         | 0.330 | 0.330                 | 0.330          | 0.330 | 14-M  | 18,185.00        | 19,255.00        | 20,317.00        | 21,436.00        |
| Accts Payable Clerk/Treasurer | 0.330 | 0.330                 | 0.000          | 0.000 | 14-R  | 19,420.00        | 20,561.00        | 0.00             | 0.00             |
| Recpt. Utility Clerk          | 0.330 | 0.330                 | 0.000          | 0.000 | 9-M   | 13,398.00        | 14,204.00        | 0.00             | 0.00             |
| Secretary/Purch. Agent        | 0.165 | 0.165                 | 0.165          | 0.165 | 13-Q  | 9,278.00         | 9,820.00         | 10,356.00        | 10,746.00        |
| Materials Controller          | 0.500 | 0.500                 | 0.500          | 0.500 | 8-G   | 16,737.00        | 17,759.00        | 18,758.00        | 19,819.00        |
| Utility Distribution Director | 0.750 | 0.750                 | 0.750          | 0.750 | 26-S  | 63,546.00        | 67,355.00        | 69,811.00        | 71,923.00        |
| Journeyman Lineman C          | 0.900 | 0.900                 | 0.900          | 0.900 | 20-Q  | 62,393.00        | 64,538.00        | 66,135.00        | 71,938.00        |
| Journeyman Lineman D          | 0.900 | 0.900                 | 0.900          | 0.900 | 18-Q  | 59,010.00        | 61,048.00        | 66,040.00        | 69,293.00        |
| Journeyman Lineman E          | 0.250 | 0.250                 | 0.250          | 0.250 | 17-M  | 15,046.00        | 15,952.00        | 16,848.00        | 17,730.00        |
| Apprentice Lineman F          | 0.250 | 0.900                 | 0.900          | 0.900 | 17-R  | 55,196.00        | 58,505.00        | 61,774.00        | 65,210.00        |
| Water Operator II             | 0.250 | 0.250                 | 0.250          | 0.250 | 8-G   | 8,236.00         | 8,731.00         | 9,215.00         | 9,731.00         |
| Meter Reader/Water Oper A     | 0.500 | 0.500                 | 0.500          | 0.500 | 8-N   | 19,737.00        | 20,931.00        | 22,114.00        | 23,358.00        |
| Meter Reader-Water Oper B     | 0.500 | 0.500                 | 0.500          | 0.500 | 8-G   | 16,635.00        | 17,653.00        | 18,648.00        | 19,704.00        |
| Maintenance Mechanic          | 0.000 | 0.000                 | 0.095          | 0.095 | 11-K  | 0.00             | 0.00             | 4,562.00         | 4,817.00         |
| Mayor                         | 0.083 | 0.083                 | 0.083          | 0.083 | N/A   | 150.00           | 150.00           | 150.00           | 150.00           |
| Council                       | 0.083 | 0.083                 | 0.083          | 0.083 | N/A   | 700.00           | 700.00           | 700.00           | 700.00           |
| Overtime                      |       |                       |                |       |       | <u>41,695.00</u> | <u>43,343.00</u> | <u>62,639.00</u> | <u>66,857.00</u> |
| Total Salaries                |       |                       |                |       |       | 458,304.00       | 481,471.00       | 457,982.00       | 481,785.00       |

## **WASTEWATER DEPARTMENT**

|                                           |                  |
|-------------------------------------------|------------------|
| <b>Wastewater Plant/System - Combined</b> | <b>1311-1312</b> |
| <b>Wastewater Plant</b>                   | <b>1311</b>      |
| <b>Wastewater System</b>                  | <b>1312</b>      |

# CITY OF MULVANE

## DETAIL

| Wastewater Fund |                              | Wastewater Plant/System |                |                | 1311/1312           |                |
|-----------------|------------------------------|-------------------------|----------------|----------------|---------------------|----------------|
| No.             | Account Classification       | 2011<br>Budget          | 2011<br>Actual | 2012<br>Budget | 2013<br>Budget      | 2014<br>Budget |
| 100             | Carry Over from Prev. Year   | 1,456,712.00            | 1,456,712.00   | 1,120,459.00   | <b>1,012,952.00</b> | 1,115,933.00   |
| REVENUES        |                              |                         |                |                |                     |                |
| 20418           | Sales to Customers           | 1,320,000.00            | 1,232,596.00   | 1,980,000.00   | <b>2,000,000.00</b> | 2,200,000.00   |
| 20419           | Penalties                    | 13,000.00               | 13,556.42      | 13,100.00      | <b>14,000.00</b>    | 14,000.00      |
| 20420           | Sewer Construction Charge    | 0.00                    | 0.00           | 0.00           | <b>0.00</b>         | 0.00           |
| 20422           | Incremental Charge           | 0.00                    | 0.00           | 0.00           | <b>0.00</b>         | 0.00           |
| 20624           | Interest on Investments      | 15,000.00               | 4,502.55       | 5,000.00       | <b>5,000.00</b>     | 5,000.00       |
| 20625           | Reimbursed Expense           | 0.00                    | 0.00           | 0.00           | <b>0.00</b>         | 0.00           |
| 20627           | Bond Proceeds                | 0.00                    | 2,486,952.00   | 0.00           | <b>0.00</b>         | 0.00           |
| 20630           | Interest on Idle Funds       | 300.00                  | 116.65         | 177.00         | <b>180.00</b>       | 180.00         |
| 20631           | Miscellaneous Income         | 0.00                    | 17,695.68      | 0.00           | <b>0.00</b>         | 0.00           |
| 20639           | Developer Reimbursement      | 0.00                    | 0.00           | 0.00           | <b>0.00</b>         | 0.00           |
| 20643           | Sale of Fixed Assets         | 0.00                    | 0.00           | 0.00           | <b>0.00</b>         | 0.00           |
| 20644           | Sewer Main Replacement       | 0.00                    | 0.00           | 0.00           | <b>0.00</b>         | 0.00           |
|                 | Payment - Internal Financing | 0.00                    | 0.00           | 0.00           | <b>44,330.00</b>    | 44,330.00      |
| 20679           | Sewer Tap Fee                | 4,500.00                | 13,500.00      | 4,500.00       | <b>4,500.00</b>     | 4,500.00       |
| 20757           | Transfer to Bond & Interest  | <u>0.00</u>             | <u>0.00</u>    | <u>0.00</u>    | <u><b>0.00</b></u>  | <u>0.00</u>    |
|                 | Total Revenues for Year      | 1,352,800.00            | 3,768,919.30   | 2,002,777.00   | <b>2,068,010.00</b> | 2,268,010.00   |
|                 | Total Resources Avail.       | 2,809,512.00            | 5,225,631.30   | 3,123,236.00   | <b>3,080,962.00</b> | 3,383,943.00   |
|                 | Total Expenditures           | 4,556,500.00            | 4,105,173.00   | 2,110,284.00   | <b>1,965,029.00</b> | 2,066,979.00   |
|                 | Cash Carry Over              | (1,746,988.00)          | 1,456,712.00   | 1,012,952.00   | <b>1,115,933.00</b> | 1,316,964.00   |

# CITY OF MULVANE

## SUMMARY

|                           |                         |                   |                   |                   |
|---------------------------|-------------------------|-------------------|-------------------|-------------------|
| Wastewater Fund           | Wastewater Plant/System |                   |                   | 1311/1312         |
| Classification            | 2011<br>Budget          | 2012<br>Budget    | 2013<br>Budget    | 2014<br>Budget    |
| Personnel Salaries        | 450,624.00              | 547,965.00        | 634,903.00        | 681,558.00        |
| Other Operating Expenses  | 282,779.00              | 807,978.00        | 745,396.00        | 630,918.00        |
| Capital Assets            | 76,000.00               | 81,000.00         | 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              |
| Internal Finance          | 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               | <u>615,100.00</u>       | <u>603,341.00</u> | <u>433,730.00</u> | <u>603,503.00</u> |
| Total Expenditures        | 1,494,503.00            | 2,110,284.00      | 1,965,029.00      | 2,066,979.00      |

# CITY OF MULVANE

## DETAIL

| Wastewater Fund        |                             | Wastewater Plant/System |                     |                   | 1311/1312         |                   |
|------------------------|-----------------------------|-------------------------|---------------------|-------------------|-------------------|-------------------|
| No.                    | Account Classification      | 2011<br>Budget          | 2011<br>Actual      | 2012<br>Budget    | 2013<br>Budget    | 2014<br>Advisory  |
| <b>EXPENSES</b>        |                             |                         |                     |                   |                   |                   |
| 332                    | Health Insurance            | 59,153.00               | 57,419.52           | 96,752.00         | 104,834.00        | 119,400.00        |
| 337                    | KPERS                       | 26,867.00               | 25,314.84           | 32,193.00         | 40,415.00         | 47,261.00         |
| 338                    | Social Security             | 25,691.00               | 24,674.33           | 29,530.00         | 34,583.00         | 36,373.00         |
| 340                    | Unemployment Insurance      | 1,344.00                | 1,194.61            | 1,930.00          | 1,266.00          | 1,332.00          |
| 385                    | Deferred Compensation       | 0.00                    | 0.00                | 0.00              | 0.00              | 0.00              |
| 701                    | Salaries                    | 337,569.00              | 340,534.31          | 387,560.00        | 453,805.00        | 477,192.00        |
| 7021                   | Contracted Labor            | 0.00                    | 0.00                | 0.00              | 0.00              | 0.00              |
| 703                    | Bldg. Maint. & Repair       | 5,000.00                | 3,505.82            | 5,000.00          | 5,000.00          | 5,000.00          |
| 704                    | Budget & Audit              | 1,329.00                | 1,329.00            | 1,378.00          | 1,446.00          | 1,518.00          |
| 705                    | Insurance                   | 17,700.00               | 16,790.98           | 40,000.00         | 40,000.00         | 42,000.00         |
| 706                    | Legal Services              | 2,200.00                | 240.00              | 3,200.00          | 3,200.00          | 2,400.00          |
| 707                    | Engineering Services        | 4,000.00                | 0.00                | 4,000.00          | 4,000.00          | 4,000.00          |
| 708                    | Office Supplies             | 2,400.00                | 765.76              | 2,400.00          | 2,400.00          | 2,400.00          |
| 709                    | Telephone Expense           | 3,600.00                | 3,686.90            | 3,600.00          | 3,700.00          | 4,000.00          |
| 711                    | Utility Expense             | 100,000.00              | 78,994.43           | 280,000.00        | 210,000.00        | 210,000.00        |
| 712                    | Miscellaneous Expense       | 6,000.00                | 2,629.08            | 6,000.00          | 6,000.00          | 6,000.00          |
| 714                    | Vehicle Fuel & Oil          | 8,000.00                | 8,585.90            | 8,500.00          | 9,400.00          | 9,800.00          |
| 715                    | Forms Prof. Printed         | 1,200.00                | 426.45              | 1,400.00          | 1,450.00          | 1,400.00          |
| 716                    | New Equipment               | 30,000.00               | 1,892.69            | 35,000.00         | 35,000.00         | 35,000.00         |
| 717                    | Computer Maintenance        | 1,600.00                | 150.00              | 1,600.00          | 1,600.00          | 1,600.00          |
| 720                    | Postage                     | 5,100.00                | 4,183.14            | 5,100.00          | 5,100.00          | 5,200.00          |
| 722                    | Sewer Plant Supplies        | 500.00                  | 0.00                | 1,000.00          | 1,000.00          | 1,000.00          |
| 726                    | Regulatory Expenditures     | 11,500.00               | 12,879.19           | 11,500.00         | 17,000.00         | 30,000.00         |
| 728                    | Uniforms                    | 2,000.00                | 985.66              | 2,400.00          | 2,400.00          | 2,400.00          |
| 734                    | Minor Equip. Less than \$50 | 1,000.00                | 6.20                | 1,000.00          | 1,000.00          | 1,000.00          |
| 736                    | Computer Supplies           | 1,500.00                | 1,250.19            | 1,500.00          | 1,500.00          | 2,000.00          |
| 741                    | Workers' Comp.              | 600.00                  | 0.00                | 600.00            | 600.00            | 600.00            |
| 746                    | Utility Plant Addition.     | 45,000.00               | 6,356.64            | 45,000.00         | 45,000.00         | 45,000.00         |
| 7471                   | Plant Expense               | 30,000.00               | 14,930.21           | 220,000.00        | 220,000.00        | 220,000.00        |
| 748                    | Line Expense                | 50,000.00               | 6,636.09            | 180,000.00        | 180,000.00        | 50,000.00         |
| 752                    | Vehicle Maintenance         | 19,500.00               | 16,392.41           | 19,500.00         | 19,500.00         | 19,500.00         |
| 760                    | Safety Program              | 3,000.00                | 3,556.00            | 3,100.00          | 4,000.00          | 4,000.00          |
| 764                    | Educational Advancement     | 4,000.00                | 480.00              | 4,000.00          | 4,000.00          | 4,000.00          |
| 770                    | Hiring Expense              | 450.00                  | 0.00                | 600.00            | 600.00            | 600.00            |
| 774                    | Prof. Membership            | 1,000.00                | 259.10              | 1,000.00          | 1,000.00          | 1,000.00          |
| 791                    | Travel Expense              | <u>600.00</u>           | <u>91.53</u>        | <u>600.00</u>     | <u>500.00</u>     | <u>500.00</u>     |
|                        | Total Operation             | 809,403.00              | 636,140.98          | 1,436,943.00      | 1,461,298.00      | 1,393,476.00      |
| <b>Non-Operational</b> |                             |                         |                     |                   |                   |                   |
| 818                    | Contingency                 | 40,000.00               | 99.00               | 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           | <u>615,100.00</u>       | <u>3,238,710.25</u> | <u>603,341.00</u> | <u>433,730.00</u> | <u>603,503.00</u> |
|                        | Total Non-Operational       | 685,100.00              | 3,469,032.40        | 673,341.00        | 503,730.00        | 673,503.00        |
|                        | Total Expenditures          | 1,494,503.00            | 4,105,173.38        | 2,110,284.00      | 1,965,029.00      | 2,066,979.00      |

# CITY OF MULVANE

## DETAIL

| Wastewater Fund    |                             | Wastewater Plant |                |                | 1311                 |                  |
|--------------------|-----------------------------|------------------|----------------|----------------|----------------------|------------------|
| No.                | Account Classification      | 2011<br>Budget   | 2011<br>Actual | 2012<br>Budget | 2013<br>Budget       | 2014<br>Advisory |
| <b>EXPENSES</b>    |                             |                  |                |                |                      |                  |
| 332                | Health Insurance            | 37,958.00        | 34,988.51      | 62,437.00      | <b>67,602.00</b>     | 76,993.00        |
| 337                | KPERS                       | 16,533.00        | 15,361.51      | 19,860.00      | <b>25,186.00</b>     | 29,454.00        |
| 338                | Social Security             | 15,809.00        | 14,928.15      | 18,217.00      | <b>21,551.00</b>     | 22,668.00        |
| 340                | Unemployment Insurance      | 827.00           | 722.80         | 1,191.00       | <b>789.00</b>        | 830.00           |
| 385                | Deferred Compensallon       | 0.00             | 0.00           | 0.00           | <b>0.00</b>          | 0.00             |
| 701                | Salaries                    | 207,528.00       | 206,413.76     | 238,811.00     | <b>282,588.00</b>    | 297,177.00       |
| 7021               | Contracted Labor            | 0.00             | 0.00           | 0.00           | <b>0.00</b>          | 0.00             |
| 703                | Bldg. Maint. & Repair       | 2,500.00         | 1,780.79       | 2,500.00       | <b>2,500.00</b>      | 2,500.00         |
| 704                | Budget & Audit              | 681.00           | 681.00         | 689.00         | <b>723.00</b>        | 759.00           |
| 705                | Insurance                   | 9,000.00         | 8,395.49       | 20,000.00      | <b>20,000.00</b>     | 21,000.00        |
| 706                | Legal Services              | 1,200.00         | 120.00         | 1,200.00       | <b>1,200.00</b>      | 1,200.00         |
| 707                | Engineering Services        | 2,000.00         | 0.00           | 2,000.00       | <b>2,000.00</b>      | 2,000.00         |
| 708                | Office Supplies             | 1,200.00         | 556.11         | 1,200.00       | <b>1,200.00</b>      | 1,200.00         |
| 709                | Telephone Expense           | 1,800.00         | 1,843.59       | 1,800.00       | <b>1,800.00</b>      | 2,000.00         |
| 711                | Utility Expense             | 90,000.00        | 73,382.25      | 270,000.00     | <b>200,000.00</b>    | 200,000.00       |
| 712                | Miscellaneous Expense       | 3,000.00         | 1,648.99       | 3,000.00       | <b>3,000.00</b>      | 3,000.00         |
| 714                | Vehicle Fuel & Oil          | 4,000.00         | 4,292.99       | 4,000.00       | <b>4,700.00</b>      | 4,900.00         |
| 715                | Forms Prof. Printed         | 600.00           | 213.23         | 700.00         | <b>700.00</b>        | 700.00           |
| 716                | New Equipment               | 15,000.00        | 1,892.69       | 15,000.00      | <b>15,000.00</b>     | 15,000.00        |
| 717                | Office Machine Maintenance  | 800.00           | 150.00         | 800.00         | <b>800.00</b>        | 800.00           |
| 720                | Postage                     | 2,500.00         | 2,091.57       | 2,500.00       | <b>2,500.00</b>      | 2,600.00         |
| 722                | Other Supplies              | 0.00             | 0.00           | 500.00         | <b>500.00</b>        | 500.00           |
| 726                | Regulatory Expenditures     | 9,500.00         | 11,475.92      | 9,500.00       | <b>15,000.00</b>     | 15,000.00        |
| 728                | Uniforms                    | 1,000.00         | 985.66         | 1,200.00       | <b>1,200.00</b>      | 1,200.00         |
| 734                | Minor Equip. Less than \$50 | 500.00           | 3.10           | 500.00         | <b>500.00</b>        | 500.00           |
| 736                | Computer Supplies           | 1,000.00         | 956.59         | 1,000.00       | <b>1,000.00</b>      | 1,000.00         |
| 741                | Workers' Comp.              | 300.00           | 0.00           | 300.00         | <b>300.00</b>        | 300.00           |
| 746                | Utility Plant Addition.     | 22,500.00        | 6,356.64       | 22,500.00      | <b>22,500.00</b>     | 22,500.00        |
| 7471               | Plant Expense               | 30,000.00        | 14,930.21      | 220,000.00     | <b>220,000.00</b>    | 220,000.00       |
| 752                | Vehicle Maintenance         | 12,000.00        | 11,647.72      | 12,000.00      | <b>12,000.00</b>     | 12,000.00        |
| 760                | Safety Program              | 1,500.00         | 1,709.28       | 1,600.00       | <b>2,000.00</b>      | 2,000.00         |
| 764                | Educational Advancement     | 2,000.00         | 480.00         | 2,000.00       | <b>2,000.00</b>      | 2,000.00         |
| 770                | Hiring Expense              | 0.00             | 0.00           | 150.00         | <b>150.00</b>        | 150.00           |
| 774                | Prof. Membership            | 500.00           | 129.55         | 500.00         | <b>500.00</b>        | 500.00           |
| 791                | Travel Expense              | <u>300.00</u>    | <u>58.78</u>   | <u>300.00</u>  | <u><b>200.00</b></u> | <u>200.00</u>    |
| Total Expenditures |                             | 494,036.00       | 418,196.88     | 937,955.00     | <b>931,689.00</b>    | 962,631.00       |

# CITY OF MULVANE

## PERSONNEL

### Wastewater Department

### Wastewater Plant

1311

|                               | 2011  | 2012  | Budget<br>2013 | 2014  | Range | 2011<br>Budget   | 2012<br>Budget   | 2013<br>Budget   | 2014<br>Advisory |
|-------------------------------|-------|-------|----------------|-------|-------|------------------|------------------|------------------|------------------|
| City Administrator            | 0.175 | 0.175 | 0.175          | 0.175 | N/A   | 16,561.00        | 17,128.00        | 17,646.00        | 18,580.00        |
| City Clerk                    | 0.175 | 0.175 | 0.175          | 0.175 | 26-P  | 13,633.00        | 14,434.00        | 15,230.00        | 16,064.00        |
| Budget/Accounting Clerk       | 0.100 | 0.100 | 0.100          | 0.100 | 12-R  | 5,265.00         | 5,583.00         | 5,898.00         | 6,151.00         |
| Utility Billing Clerk         | 0.100 | 0.100 | 0.100          | 0.100 | 14-O  | 5,511.00         | 5,835.00         | 6,157.00         | 6,496.00         |
| Accts Payable Clerk/Treasurer | 0.100 | 0.100 | 0.100          | 0.100 | 14-R  | 5,885.00         | 6,081.00         | 6,571.00         | 6,832.00         |
| Recpt. Utility Clerk          | 0.100 | 0.100 | 0.100          | 0.100 | 9-M   | 4,060.00         | 4,304.00         | 4,545.00         | 4,798.00         |
| Secretary/Purch. Agent        | 0.165 | 0.165 | 0.165          | 0.165 | 13-R  | 9,278.00         | 9,820.00         | 10,356.00        | 10,746.00        |
| Utility Generation Director   | 0.125 | 0.125 | 0.125          | 0.125 | 26-S  | 10,624.00        | 11,252.00        | 11,654.00        | 11,998.00        |
| Utility Plant Operator        | 0.100 | 0.100 | 0.100          | 0.100 | 7-I   | 3,162.00         | 3,457.00         | 3,637.00         | 3,739.00         |
| Lead Pwr Plnt Operator A      | 0.100 | 0.100 | 0.100          | 0.100 | 11-S  | 5,383.00         | 5,568.00         | 5,737.00         | 5,912.00         |
| Data Collection Analyst       | 0.000 | 0.000 | 0.200          | 0.200 | 11-C  | 0.00             | 0.00             | 7,915.00         | 8,373.00         |
| Lead Pwr Plnt Operator B      | 0.100 | 0.100 | 0.100          | 0.100 | 11-Q  | 4,934.00         | 5,230.00         | 5,523.00         | 5,889.00         |
| Wastewater Supervisor         | 0.600 | 0.600 | 0.600          | 0.600 | 12-O  | 29,542.00        | 31,314.00        | 33,066.00        | 34,912.00        |
| Wastewater Opr. III           | 0.600 | 0.600 | 0.600          | 0.600 | 10-L  | 24,396.00        | 25,885.00        | 27,343.00        | 28,889.00        |
| Wastewater Operator I A       | 0.600 | 0.600 | 0.600          | 0.600 | 8-P   | 25,060.00        | 25,932.00        | 27,690.00        | 29,258.00        |
| Wastewater Operator I B       | 0.000 | 0.000 | 0.000          | 0.000 | 6-O   | 0.00             | 20,465.00        | 23,808.00        | 25,210.00        |
| Maintenance Mechanic          | 0.000 | 0.000 | 0.094          | 0.094 | 11-L  | 0.00             | 0.00             | 4,514.00         | 4,766.00         |
| Meter Reader-Water Oper A     | 0.250 | 0.250 | 0.250          | 0.250 | 8-M   | 9,868.00         | 10,465.00        | 11,057.00        | 11,679.00        |
| Meter Reader-Water Oper B     | 0.250 | 0.250 | 0.250          | 0.250 | 8-F   | 8,317.00         | 8,826.00         | 9,324.00         | 9,852.00         |
| Mayor                         | 0.083 | 0.083 | 0.083          | 0.083 | N/A   | 150.00           | 150.00           | 150.00           | 150.00           |
| Council                       | 0.083 | 0.083 | 0.083          | 0.083 | N/A   | 720.00           | 720.00           | 720.00           | 720.00           |
| Overtime                      |       |       |                |       |       | <u>25,179.00</u> | <u>26,362.00</u> | <u>44,047.00</u> | <u>46,163.00</u> |
| Total Salaries                |       |       |                |       |       | 207,528.00       | 238,811.00       | 282,588.00       | 297,177.00       |

# CITY OF MULVANE

## DETAIL

| Wastewater Fund    |                             | Wastewater System |                |                |                      | 1312             |
|--------------------|-----------------------------|-------------------|----------------|----------------|----------------------|------------------|
| No.                | Account Classification      | 2011<br>Budget    | 2011<br>Actual | 2012<br>Budget | 2013<br>Budget       | 2014<br>Advisory |
| <b>EXPENSES</b>    |                             |                   |                |                |                      |                  |
| 332                | Health Insurance            | 21,195.00         | 22,431.01      | 34,315.00      | <b>37,232.00</b>     | 42,407.00        |
| 337                | KPERS                       | 10,334.00         | 9,953.33       | 12,333.00      | <b>15,229.00</b>     | 17,807.00        |
| 338                | Social Security             | 9,882.00          | 9,746.18       | 11,313.00      | <b>13,032.00</b>     | 13,705.00        |
| 340                | Unemployment Insurance      | 517.00            | 471.81         | 739.00         | <b>477.00</b>        | 502.00           |
| 385                | Deferred Compensation       | 0.00              | 0.00           | 0.00           | <b>0.00</b>          | 0.00             |
| 701                | Salaries                    | 130,041.00        | 134,120.55     | 148,749.00     | <b>171,217.00</b>    | 180,015.00       |
| 7021               | Contracted Labor            | 0.00              | 0.00           | 0.00           | <b>0.00</b>          | 0.00             |
| 703                | Bldg. Maint. & Repair       | 2,500.00          | 1,725.03       | 2,500.00       | <b>2,500.00</b>      | 2,500.00         |
| 704                | Budget & Audit              | 648.00            | 648.00         | 689.00         | <b>723.00</b>        | 759.00           |
| 705                | Insurance                   | 8,700.00          | 8,395.49       | 20,000.00      | <b>20,000.00</b>     | 21,000.00        |
| 706                | Legal Services              | 1,000.00          | 120.00         | 2,000.00       | <b>2,000.00</b>      | 1,200.00         |
| 707                | Engineering Services        | 2,000.00          | 0.00           | 2,000.00       | <b>2,000.00</b>      | 2,000.00         |
| 708                | Office Supplies             | 1,200.00          | 209.65         | 1,200.00       | <b>1,200.00</b>      | 1,200.00         |
| 709                | Telephone Expense           | 1,800.00          | 1,843.31       | 1,800.00       | <b>1,900.00</b>      | 2,000.00         |
| 711                | Utility Expense             | 10,000.00         | 5,612.18       | 10,000.00      | <b>10,000.00</b>     | 10,000.00        |
| 712                | Miscellaneous Expense       | 3,000.00          | 980.09         | 3,000.00       | <b>3,000.00</b>      | 3,000.00         |
| 714                | Vehicle Fuel & Oil          | 4,000.00          | 4,292.91       | 4,500.00       | <b>4,700.00</b>      | 4,900.00         |
| 715                | Forms Prof. Printed         | 600.00            | 213.22         | 700.00         | <b>750.00</b>        | 700.00           |
| 716                | New Equipment               | 15,000.00         | 0.00           | 20,000.00      | <b>20,000.00</b>     | 20,000.00        |
| 717                | Computer Maintenance        | 800.00            | 0.00           | 800.00         | <b>800.00</b>        | 800.00           |
| 720                | Postage                     | 2,600.00          | 2,091.57       | 2,600.00       | <b>2,600.00</b>      | 2,600.00         |
| 7221               | Other Supplies              | 500.00            | 0.00           | 500.00         | <b>500.00</b>        | 500.00           |
| 726                | Regulatory Expenditures     | 2,000.00          | 1,403.27       | 2,000.00       | <b>2,000.00</b>      | 15,000.00        |
| 728                | Uniforms                    | 1,000.00          | 0.00           | 1,200.00       | <b>1,200.00</b>      | 1,200.00         |
| 734                | Minor Equip. Less than \$50 | 500.00            | 3.10           | 500.00         | <b>500.00</b>        | 500.00           |
| 736                | Computer Supplies           | 500.00            | 293.60         | 500.00         | <b>500.00</b>        | 1,000.00         |
| 741                | Workers' Comp.              | 300.00            | 0.00           | 300.00         | <b>300.00</b>        | 300.00           |
| 746                | Utility Plant Addition      | 22,500.00         | 0.00           | 22,500.00      | <b>22,500.00</b>     | 22,500.00        |
| 748                | Line Expense                | 50,000.00         | 6,636.09       | 180,000.00     | <b>180,000.00</b>    | 50,000.00        |
| 752                | Vehicle Maintenance         | 7,500.00          | 4,744.69       | 7,500.00       | <b>7,500.00</b>      | 7,500.00         |
| 760                | Safety Program              | 1,500.00          | 1,846.72       | 1,500.00       | <b>2,000.00</b>      | 2,000.00         |
| 764                | Educational Advancement     | 2,000.00          | 0.00           | 2,000.00       | <b>2,000.00</b>      | 2,000.00         |
| 770                | Hiring Expense              | 450.00            | 0.00           | 450.00         | <b>450.00</b>        | 450.00           |
| 774                | Prof. Membership            | 500.00            | 129.55         | 500.00         | <b>500.00</b>        | 500.00           |
| 791                | Travel Expense              | <u>300.00</u>     | <u>32.75</u>   | <u>300.00</u>  | <b><u>300.00</u></b> | <u>300.00</u>    |
| Total Expenditures |                             | 315,367.00        | 217,944.10     | 498,988.00     | <b>529,610.00</b>    | 430,845.00       |

# CITY OF MULVANE

## PERSONNEL

### Wastewater Department

### Wastewater System

1312

|                               | 2011  | 2012  | Budget<br>2013 | 2014  | Range | 2011<br>Budget   | 2012<br>Budget   | 2013<br>Budget    | 2014<br>Advisory |
|-------------------------------|-------|-------|----------------|-------|-------|------------------|------------------|-------------------|------------------|
| City Administrator            | 0.175 | 0.175 | 0.175          | 0.175 | N/A   | 16,561.00        | 17,128.00        | <b>17,646.00</b>  | 18,580.00        |
| City Clerk                    | 0.175 | 0.175 | 0.175          | 0.175 | 26-P  | 13,633.00        | 14,434.00        | <b>15,230.00</b>  | 16,064.00        |
| Budget/Accounting Clerk       | 0.100 | 0.100 | 0.100          | 0.100 | 12-R  | 5,265.00         | 5,583.00         | <b>5,898.00</b>   | 6,151.00         |
| Utility Billing Clerk         | 0.100 | 0.100 | 0.100          | 0.100 | 14-O  | 5,511.00         | 5,835.00         | <b>6,157.00</b>   | 6,496.00         |
| Accts Payable Clerk/Treasurer | 0.100 | 0.100 | 0.100          | 0.100 | 14-R  | 5,885.00         | 6,231.00         | <b>6,571.00</b>   | 6,832.00         |
| Recpt. Utility Clerk          | 0.100 | 0.100 | 0.100          | 0.100 | 9-M   | 4,060.00         | 4,304.00         | <b>4,545.00</b>   | 4,798.00         |
| Secretary/Purch. Agent        | 0.165 | 0.165 | 0.165          | 0.165 | 13-R  | 9,278.00         | 9,820.00         | <b>10,356.00</b>  | 10,746.00        |
| Utility Generation Director   | 0.125 | 0.125 | 0.125          | 0.125 | 26-S  | 10,624.00        | 11,252.00        | <b>11,654.00</b>  | 11,998.00        |
| Wastewater Supervisor         | 0.350 | 0.350 | 0.350          | 0.350 | 12-O  | 17,233.00        | 18,266.00        | <b>19,288.00</b>  | 20,365.00        |
| Wastewater Opr III            | 0.350 | 0.350 | 0.350          | 0.350 | 10-L  | 14,231.00        | 15,100.00        | <b>15,950.00</b>  | 16,858.00        |
| Wastewater Operator I A       | 0.350 | 0.350 | 0.350          | 0.350 | 8-P   | 14,618.00        | 15,127.00        | <b>16,153.00</b>  | 17,067.00        |
| Wastewater Operator I B       |       |       |                |       | 6-O   | 0.00             | 11,938.00        | <b>13,888.00</b>  | 14,706.00        |
| Maintenance Mechanic          |       |       |                |       |       |                  |                  | <b>4,802.00</b>   | 5,070.00         |
| Mayor                         | 0.083 | 0.083 | 0.083          | 0.083 | N/A   | 150.00           | 150.00           | <b>150.00</b>     | 150.00           |
| Council                       | 0.083 | 0.083 | 0.083          | 0.083 | N/A   | 720.00           | 720.00           | <b>720.00</b>     | 720.00           |
| Overtime                      |       |       |                |       |       | <u>12,272.00</u> | <u>12,861.00</u> | <u>22,209.00</u>  | <u>23,414.00</u> |
| Total Salaries                |       |       |                |       |       | 130,041.00       | 148,749.00       | <b>171,217.00</b> | 180,015.00       |

## **WATER DEPARTMENT**

**1213**

# CITY OF MULVANE

## DETAIL

| Water Fund |                         | Water Production/Distribution |                 |                 |                        | 1213             |
|------------|-------------------------|-------------------------------|-----------------|-----------------|------------------------|------------------|
| No.        | Account Classification  | 2011<br>Budget                | 2011<br>Actual  | 2012<br>Budget  | 2013<br>Budget         | 2014<br>Advisory |
|            | Cash Carry Over         | 358,196.00                    | 358,196.00      | 335,414.00      | <b>264,498.00</b>      | 290,958.00       |
| REVENUES   |                         |                               |                 |                 |                        |                  |
| 20418      | Sales to Customers      | 1,200,000.00                  | 889,824.23      | 1,240,000.00    | <b>1,334,000.00</b>    | 1,380,400.00     |
| 20419      | Penalties               | 10,000.00                     | 11,522.95       | 10,000.00       | <b>10,000.00</b>       | 10,000.00        |
| 20420      | Construction Charges    | 5,000.00                      | 28,195.80       | 5,000.00        | <b>5,000.00</b>        | 5,000.00         |
| 20421      | Connects & Disconnects  | 6,000.00                      | 3,412.50        | 6,000.00        | <b>6,000.00</b>        | 6,000.00         |
| 20622      | Incremental Charge      | 0.00                          | 0.00            | 0.00            | <b>0.00</b>            | 0.00             |
| 20624      | Interest on Investments | 2,500.00                      | 957.24          | 1,000.00        | <b>1,000.00</b>        | 1,000.00         |
| 20625      | Reimbursed Expense      | 0.00                          | 954.00          | 0.00            | <b>0.00</b>            | 0.00             |
| 20627      | Bond Proceeds           | 0.00                          | 0.00            | 0.00            | <b>0.00</b>            | 0.00             |
| 20630      | Interest on Idle Funds  | 120.00                        | 101.33          | 90.00           | <b>90.00</b>           | 90.00            |
| 20631      | Miscellaneous Income    | 200.00                        | 5,195.97        | 200.00          | <b>200.00</b>          | 200.00           |
| 20639      | Developer Reimbursement | 0.00                          | 0.00            | 0.00            | <b>0.00</b>            | 0.00             |
| 20643      | Sale of Fixed Assets    | 0.00                          | 0.00            | 0.00            | <b>0.00</b>            | 0.00             |
| 20669      | FEMA Reimbursement      | 0.00                          | 0.00            | 0.00            | <b>0.00</b>            | 0.00             |
| 20678      | Tower Space Lease       | <u>7,260.00</u>               | <u>7,986.00</u> | <u>7,986.00</u> | <b><u>7,986.00</u></b> | <u>7,986.00</u>  |
|            | Total Revenues for Year | 1,231,080.00                  | 948,150.02      | 1,270,276.00    | <b>1,364,276.00</b>    | 1,410,676.00     |
|            | Total Resources Avail.  | 1,589,276.00                  | 1,306,346.02    | 1,605,690.00    | <b>1,628,774.00</b>    | 1,701,634.00     |
|            | Total Expenditures      | 1,154,749.00                  | 970,931.79      | 1,341,192.00    | <b>1,337,816.00</b>    | 1,384,010.00     |
|            | Cash Carry Over         | 434,527.00                    | 335,414.23      | 264,498.00      | <b>290,958.00</b>      | 317,624.00       |

# CITY OF MULVANE

## SUMMARY

|                              |                               |                  |                  |                  |
|------------------------------|-------------------------------|------------------|------------------|------------------|
| Water Fund                   | Water Production/Distribution |                  |                  | 1213             |
| Classification               | 2011<br>Budget                | 2012<br>Budget   | 2013<br>Budget   | 2014<br>Advisory |
| Personnel Salaries           | 372,210.00                    | 412,602.00       | 386,501.00       | 415,594.00       |
| Other Operating Expenses     | 594,000.00                    | 738,731.00       | 792,600.00       | 807,800.00       |
| Capital Assets               | 76,000.00                     | 76,000.00        | 76,000.00        | 76,000.00        |
| Other General Fund Subsidies | 0.00                          | 0.00             | 0.00             | 0.00             |
| Transfer to Bond & Interest  | 30,000.00                     | 30,000.00        | 0.00             | 0.00             |
| Debt Service                 | <u>82,539.00</u>              | <u>83,859.00</u> | <u>82,715.00</u> | <u>84,616.00</u> |
| Total Expenditures           | 1,154,749.00                  | 1,341,192.00     | 1,337,816.00     | 1,384,010.00     |

# CITY OF MULVANE

## DETAIL

| Water Fund |                              | Water Production/Distribution |                  |                  |                  | 1213             |
|------------|------------------------------|-------------------------------|------------------|------------------|------------------|------------------|
| No.        | Account Classification       | 2011<br>Budget                | 2011<br>Actual   | 2012<br>Budget   | 2013<br>Budget   | 2014<br>Advisory |
|            | <b>EXPENSES</b>              |                               |                  |                  |                  |                  |
| 332        | Health Insurance             | 50,757.00                     | 44,133.27        | 70,104.00        | 66,552.00        | 77,676.00        |
| 337        | KPERS                        | 22,026.00                     | 18,217.25        | 24,379.00        | 24,275.00        | 28,345.00        |
| 338        | Social Security              | 21,063.00                     | 17,842.84        | 22,379.00        | 20,773.00        | 21,815.00        |
| 340        | Unemployment Insurance       | 1,101.00                      | 866.72           | 1,463.00         | 760.00           | 798.00           |
| 385        | Deferred Compensation        | 0.00                          | 0.00             | 0.00             | 0.00             | 0.00             |
| 701        | Salaries                     | 277,263.00                    | 245,077.91       | 294,277.00       | 274,141.00       | 286,960.00       |
| 7021       | Contracted Labor             | 0.00                          | 0.00             | 0.00             | 0.00             | 0.00             |
| 703        | Bldg. Maint. & Repair        | 2,600.00                      | 2,112.07         | 2,600.00         | 2,600.00         | 2,600.00         |
| 704        | Budget & Audit               | 1,000.00                      | 1,000.00         | 931.00           | 1,100.00         | 1,200.00         |
| 705        | Insurance                    | 10,000.00                     | 8,564.75         | 11,000.00        | 28,000.00        | 28,000.00        |
| 706        | Legal Services               | 1,400.00                      | 120.00           | 1,500.00         | 1,500.00         | 1,500.00         |
| 707        | Engineering Services         | 10,000.00                     | 0.00             | 10,000.00        | 10,000.00        | 10,000.00        |
| 708        | Office Supplies              | 1,200.00                      | 610.29           | 1,500.00         | 1,500.00         | 1,500.00         |
| 709        | Telephone Expense            | 3,500.00                      | 3,002.31         | 3,500.00         | 3,600.00         | 3,700.00         |
| 711        | Utility Expense              | 50,000.00                     | 32,713.82        | 50,000.00        | 55,000.00        | 55,000.00        |
| 712        | Miscellaneous Expense        | 2,500.00                      | 2,133.61         | 2,500.00         | 2,600.00         | 2,600.00         |
| 714        | Vehicle Fuel & Oil           | 6,000.00                      | 6,573.72         | 6,500.00         | 7,000.00         | 7,000.00         |
| 715        | Forms Prof. Printed          | 2,000.00                      | 426.45           | 2,000.00         | 2,000.00         | 2,000.00         |
| 716        | New Equipment                | 20,000.00                     | 3,797.14         | 20,000.00        | 20,000.00        | 20,000.00        |
| 717        | Office Machine Maintenance   | 1,800.00                      | 150.00           | 1,000.00         | 1,000.00         | 1,000.00         |
| 720        | Postage                      | 6,000.00                      | 4,513.80         | 5,500.00         | 5,600.00         | 5,600.00         |
| 726        | Regulatory Expenditures      | 5,500.00                      | 2,139.65         | 5,600.00         | 5,600.00         | 5,600.00         |
| 728        | Uniforms                     | 1,500.00                      | 778.30           | 1,500.00         | 1,500.00         | 1,500.00         |
| 734        | Minor Equip. Less than \$50  | 1,000.00                      | 879.32           | 1,000.00         | 1,000.00         | 1,000.00         |
| 736        | Computer Supplies            | 1,000.00                      | 550.55           | 1,000.00         | 1,000.00         | 1,000.00         |
| 741        | Workers' Comp.- Deductible   | 300.00                        | 0.00             | 300.00           | 300.00           | 300.00           |
| 746        | Utility Plant Addition.      | 55,000.00                     | 18,057.01        | 55,000.00        | 55,000.00        | 55,000.00        |
| 7462       | Emergency Water Project      | 0.00                          | 67,200.86        | 0.00             | 0.00             | 0.00             |
| 7471       | Plant Expense                | 7,500.00                      | 2,083.37         | 7,500.00         | 10,000.00        | 12,000.00        |
| 748        | Line Expense                 | 35,000.00                     | 27,691.98        | 150,000.00       | 150,000.00       | 150,000.00       |
| 749        | Water Purchased              | 372,000.00                    | 318,675.12       | 400,000.00       | 429,000.00       | 442,000.00       |
| 752        | Vehicle Maintenance          | 15,000.00                     | 7,064.99         | 15,000.00        | 15,000.00        | 15,000.00        |
| 753        | Interest on Deposit          | 1,500.00                      | 216.98           | 1,500.00         | 500.00           | 500.00           |
| 754        | Water Treatment              | 2,500.00                      | 528.00           | 2,500.00         | 2,500.00         | 2,500.00         |
| 755        | Clean Drinking Water Fee     | 5,000.00                      | 4,941.37         | 6,000.00         | 6,000.00         | 6,000.00         |
| 760        | Safety Program & PPE         | 3,500.00                      | 3,642.36         | 3,600.00         | 4,000.00         | 4,000.00         |
| 764        | Educational Advancement      | 3,500.00                      | 1,100.00         | 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                      | 979.10           | 1,200.00         | 1,200.00         | 1,200.00         |
| 791        | Travel Expense               | <u>500.00</u>                 | <u>8.88</u>      | <u>500.00</u>    | <u>500.00</u>    | <u>500.00</u>    |
|            | Total Operation              | 1,002,210.00                  | 848,393.79       | 1,187,333.00     | 1,215,101.00     | 1,259,394.00     |
| 818        | Contingency                  | 40,000.00                     | 0.00             | 40,000.00        | 40,000.00        | 40,000.00        |
| 856        | Transfer to Gen Fund         | 30,000.00                     | 30,000.00        | 30,000.00        | 0.00             | 0.00             |
| 8561       | Transfer to Gen Fund-IC      | 0.00                          | 0.00             | 0.00             | 0.00             | 0.00             |
| 859        | Transfer to B & I            | 82,539.00                     | 82,538.00        | 73,859.00        | 72,715.00        | 74,616.00        |
|            | Proceeds from bond refunding | 0.00                          | 0.00             | 0.00             | 0.00             | 0.00             |
|            | Payment Internal Finance     | <u>0.00</u>                   | <u>10,000.00</u> | <u>10,000.00</u> | <u>10,000.00</u> | <u>10,000.00</u> |
|            | Total Non-Operational        | 152,539.00                    | 122,538.00       | 153,859.00       | 122,715.00       | 124,616.00       |
|            | Total Expenditures           | 1,154,749.00                  | 970,931.79       | 1,341,192.00     | 1,337,816.00     | 1,384,010.00     |

# CITY OF MULVANE

## PERSONNEL

Water Fund

1213

|                               | 2011  | 2012  | Budget<br>2013 | 2014  | Range | 2011<br>Budget   | 2012<br>Budget   | 2013<br>Budget   | 2014<br>Advisory |
|-------------------------------|-------|-------|----------------|-------|-------|------------------|------------------|------------------|------------------|
| City Administrator            | 0.150 | 0.150 | 0.000          | 0.000 | N/A   | 14,195.00        | 14,681.00        | 0.00             | 0.00             |
| City Clerk                    | 0.150 | 0.150 | 0.000          | 0.000 | 26-P  | 11,685.00        | 12,372.00        | 0.00             | 0.00             |
| Budget/Accounting Clerk       | 0.150 | 0.150 | 0.000          | 0.000 | 12-R  | 7,898.00         | 8,374.00         | 0.00             | 0.00             |
| Utility Billing Clerk         | 0.150 | 0.150 | 0.150          | 0.150 | 14-M  | 8,266.00         | 8,752.00         | 9,235.00         | 9,744.00         |
| Accts Payable Clerk/Treasurer | 0.150 | 0.150 | 0.000          | 0.000 | 14-R  | 8,827.00         | 9,346.00         | 0.00             | 0.00             |
| Recpt. Utility Clerk          | 0.150 | 0.150 | 0.000          | 0.000 | 9-M   | 6,090.00         | 6,456.00         | 0.00             | 0.00             |
| Secretary/Purch. Agent        | 0.340 | 0.340 | 0.340          | 0.340 | 13-R  | 19,118.00        | 20,235.00        | 21,340.00        | 22,142.00        |
| Materials Controller          | 0.500 | 0.500 | 0.500          | 0.500 | 8-G   | 16,737.00        | 17,759.00        | 18,758.00        | 19,819.00        |
| Utility Generation Director   | 0.150 | 0.150 | 0.150          | 0.150 | 26-S  | 12,749.00        | 13,502.00        | 13,984.00        | 14,398.00        |
| Power/Water Plant Opr.        | 0.100 | 0.100 | 0.100          | 0.100 | 7-I   | 3,162.00         | 3,457.00         | 3,637.00         | 3,739.00         |
| Lead Operator-A               | 0.100 | 0.100 | 0.100          | 0.100 | 11-S  | 5,383.00         | 5,568.00         | 5,737.00         | 5,912.00         |
| Lead Operator -B              | 0.100 | 0.100 | 0.100          | 0.100 | 11-Q  | 4,934.00         | 5,230.00         | 5,523.00         | 5,889.00         |
| Wastewater Supervisor         | 0.050 | 0.050 | 0.050          | 0.050 | 12-M  | 2,462.00         | 2,609.00         | 2,755.00         | 2,909.00         |
| Wastewater Operator III       | 0.050 | 0.050 | 0.050          | 0.050 | 10-L  | 2,033.00         | 2,157.00         | 2,279.00         | 2,408.00         |
| Wastewater Operator IA        | 0.050 | 0.050 | 0.050          | 0.050 | 6-S   | 2,088.00         | 2,161.00         | 2,308.00         | 2,438.00         |
| Wastewater Operator IB        |       | 0.050 | 0.050          | 0.050 | 6-H   | 0.00             | 1,705.00         | 1,984.00         | 2,101.00         |
| Utility Distribution Director | 0.250 | 0.250 | 0.250          | 0.250 | 26-S  | 21,182.00        | 22,452.00        | 23,270.00        | 23,974.00        |
| Journeyman Lineman C          | 0.100 | 0.100 | 0.100          | 0.100 | 20-Q  | 6,933.00         | 7,171.00         | 7,571.00         | 7,993.00         |
| Journeyman Lineman D          | 0.100 | 0.100 | 0.100          | 0.100 | 18-Q  | 6,557.00         | 6,783.00         | 7,338.00         | 7,699.00         |
| Journeyman Lineman E          | 0.750 | 0.750 | 0.750          | 0.750 | 17-O  | 45,139.00        | 47,857.00        | 50,544.00        | 53,371.00        |
| Journeyman Lineman F          | 0.100 | 0.100 | 0.100          | 0.100 | 17-P  | 6,133.00         | 6,501.00         | 6,864.00         | 7,246.00         |
| Water Operator II             | 0.750 | 0.750 | 0.750          | 0.750 | 8-F   | 24,707.00        | 26,193.00        | 27,646.00        | 29,193.00        |
| Meter Reader/Water-A          | 0.250 | 0.250 | 0.250          | 0.250 | 8-N   | 9,868.00         | 10,465.00        | 11,057.00        | 11,679.00        |
| Meter Reader/Water-B          | 0.250 | 0.250 | 0.250          | 0.250 | 8-G   | 8,317.00         | 8,826.00         | 9,324.00         | 9,852.00         |
| 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                      |       |       |                |       |       | <u>21,000.00</u> | <u>21,865.00</u> | <u>33,867.00</u> | <u>34,919.00</u> |
| Total Salaries                |       |       |                |       |       | 277,263.00       | 294,277.00       | 274,141.00       | 286,960.00       |

