

GENERAL FUND	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	REVISED 2015	BUDGET 2016
Unencumbered Cash	794,023	731,281	290,183	487,204	186,866
Revenues					
Ad Valorem Tax (Property)	591,151	357,185	644,031	635,000	769,006
Delinquent Tax	18,197	43,886	4,000	6,000	5,200
Excise Tax	189	150	107	107	107
Motor Vehicle Tax	105,973	102,905	56,875	56,875	91,879
Local Alcoholic Liquor	9,060	9,209	8,500	9,000	9,000
LAVTR	-	-	-	-	-
Recreational Vehicle Tax	1,367	1,357	587	1,200	7,274
City County Revenue Sharing	-	-	-	-	-
16/20 M Vehicle Tax	2,032	1,999	1,178	1,200	6,599
In Lieu of Taxes (IRB)	1,723	1,024	1,024	1,698	1,696
Sales Tax - School District	21,305	278,762	275,000	278,000	325,000
Sales Tax	628,858	616,124	613,500	615,000	615,000
County Pymts to Recreation	37,314	38,166	35,000	38,000	38,000
City Office Rent	1,000	3,000	3,000	3,000	3,000
FAA Office Rent	14,000	14,000	14,000	14,000	14,000
County Pymts to Cemetery	33,186	33,567	32,000	33,000	33,000
County Payment to Fire	19,419	23,019	22,000	23,000	23,000
Pmt from Chamber of Commerce	-	3,600	3,600	3,600	3,600
Occupation License	7,980	8,955	8,000	8,000	8,000
Franchises	153,573	139,857	130,000	130,000	130,000
Dog Licenses & Impound Fees	13,205	12,104	10,000	12,000	12,000
Other Licenses & Permits	5,687	8,894	4,000	4,000	4,000
Police Court Fines	49,527	60,604	47,000	60,000	60,000
Interest on Investments	1,408	940	1,000	500	500
Airport Revenues	21,700	19,192	20,000	20,000	20,000
Revenue Public Transportation	22,476	20,713	25,000	18,000	20,000
Water Park Receipts	26,546	27,229	26,000	26,000	26,000
Water Park Concessions	10,773	12,436	10,500	10,500	10,500
Police Impound	355	400	-	675	500
Transfer from Sewer Utility	60,000	77,500	77,500	77,500	100,000
Transfer from Electric Utility	600,000	650,000	650,000	550,000	500,000
Transfer from Water Utility	37,500	72,500	72,500	72,500	100,000
Transfer from Solid Wst Utility	-	-	10,000	10,000	30,000
Misc./Reimbursed Expenses	11,657	13,586	10,000	10,000	10,000
Reimbursed Diesel Fuel	45,636	42,895	37,000	45,000	42,000
KHC Museum Grant	-	2,013	-	2,500	-
Federal Law Enforcement Grant	-	-	-	-	-
Total General Fund Revenues	2,552,797	2,697,771	2,852,902	2,775,855	3,018,861

Total General Fund Receipts	3,346,820	3,429,052	3,143,085	3,263,059	3,205,727
General Fund Expenditures					
General Government	665,212	894,068	933,196	933,197	973,346
Police	461,120	461,553	503,673	489,660	511,901
Municipal Court	57,685	59,163	70,552	70,358	74,367
Animal Control	43,464	42,682	45,400	44,750	41,400
Van Transportation	29,639	28,965	36,681	36,875	39,758
Fire	110,959	146,572	182,392	187,144	197,570
Building Inspection	69,661	51,970	78,546	92,630	93,748
Street & Alley	647,660	717,266	708,615	705,615	736,057
Airport	72,664	43,579	69,950	51,056	51,950
Parks	131,562	150,551	160,912	149,131	161,339
Museum	80,677	73,071	89,289	84,013	86,194
Cemetery	44,809	54,101	51,879	50,529	50,379
Information Technology	-	10,164	-	-	-
Recreation	75,680	66,136	71,000	61,200	63,100
Water Park	124,747	142,007	141,000	120,035	124,618
Total General Fund Expenditures	2,615,539	2,941,848	3,143,085	3,076,193	3,205,727
Non-Appropriated Balances	-	-	-	-	-
Total General Fund Unenc. Cash Balance	731,281	487,204	-	186,866	(0)

ELECTRIC UTILITY	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	REVISED 2015	BUDGET 2016
Unencumbered Cash	3,010,496	2,823,657	1,958,302	2,154,153	1,188,358
Revenues					
Interest on Investments	2,256	3,525	2,000	3,000	3,000
Insurance Receipts	-	-	-	-	-
Sales & Service Collection	7,160,809	7,023,671	6,800,000	6,700,000	6,500,000
Sale of Supplies & Services	789	250	-	-	-
Connection Fees	7,326	6,721	7,000	6,800	7,000
Pole & Other Rentals	-	-	-	-	-
Receipt from Generation	-	-	-	-	-
Installation Fees & Materials	83,714	88,708	30,000	50,000	30,000
Reconnect Fees	2,714	3,500	2,000	3,000	3,000
Transfer from Self Insurance	-	-	-	-	-
Transfer from Sewer to C&G	30,000	30,000	30,000	30,000	30,000
Transfer from Water to C&G	-	10,000	-	-	-
Transfer from Solid Wst. to C&G	10,000	10,000	-	-	-
Misc. & Reimbursements	13,736	9,949	7,500	10,000	7,500
Reimbursement of Gas	68,032	64,684	65,000	65,000	65,000
Total Electric Utility Revenues	7,379,376	7,251,008	6,943,500	6,867,800	6,645,500
Total Electric Utility Receipts	10,389,872	10,074,665	8,901,802	9,021,953	7,833,858
Electric Fund Expenditures					
Production	4,828,818	5,017,148	5,662,759	5,281,846	5,318,457
Distribution	1,704,454	1,849,029	1,978,966	1,517,379	1,493,178
Commercial and General	342,665	343,257	444,182	419,370	456,482
Transfer to General	600,000	650,000	650,000	550,000	500,000
Transfer to Economic Development	75,000	50,000	50,000	50,000	50,000
Compensation Tax	15,278	11,078	18,000	15,000	15,000
Total Electric Utility Expenditures	7,566,215	7,920,512	8,803,907	7,833,595	7,833,117
Total Electric Utility Unenc. Cash Balance	2,823,657	2,154,153	97,895	1,188,358	741

WATER UTILITY	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	REVISED 2015	BUDGET 2016
Unencumbered Cash	692,156	693,605	362,047	608,575	388,225
Revenues					
Interest on Investments	600	650	350	350	350
Sales & Service Collections	985,195	950,305	925,000	915,000	1,100,000
Sales of Supplies & Services	3,879	5,147	4,000	4,000	4,000
Connection Fees	4,950	4,490	4,000	4,000	4,000
Installation Fees & Materials	27,613	55,198	7,500	30,000	7,500
Reconnect Fees	1,900	2,640	1,500	2,000	1,500
Transfer from Self Insurance	-	-	-	-	-
Transfer from Water Reserve	-	-	-	-	-
Miscellaneous/Reimbursements	9,029	1,803	1,000	1,000	1,000
Reimbursement for Gas & Oil	-	-	-	-	-
Total Water Utility Revenues	1,033,166	1,020,233	943,350	956,350	1,118,350
Total Water Utility Receipts	1,725,322	1,713,838	1,305,397	1,564,925	1,506,575
Water Fund Expenditures					
Production	499,438	552,478	649,897	513,793	602,146
Distribution	481,454	456,964	558,715	575,907	700,778
Transfer to Electric & General	37,500	82,500	72,500	72,500	100,000
Clean Drinking Water Fee	11,021	10,574	13,500	13,000	13,000
Compensation Tax	2,304	2,747	1,500	1,500	1,500
Total Water Utility Expenditures	1,031,717	1,105,263	1,296,112	1,176,700	1,417,424
Total Water Utility Unenc. Cash Balance	693,605	608,575	9,285	388,225	89,151

SEWER UTILITY	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	REVISED 2015	BUDGET 2016
Unencumbered Cash	325,358	394,315	191,388	291,390	149,512
Revenues					
Interest On Investments	190	345	100	300	300
Sales & Service Collections	382,515	387,629	375,000	375,000	375,000
Installation Fees & Materials	750	1,825	750	500	750
Transfer from Self Insurance	-	-	-	-	-
Misc./Reimbursement	1,317	-	-	-	-
Total Sewer Utility Revenues	384,772	389,799	375,850	375,800	376,050
Total Sewer Utility Receipts	710,130	784,114	567,238	667,190	525,562
Sewer Fund Expenditures					
Treatment	84,534	171,946	221,446	197,382	162,684
Collection	141,281	213,278	221,917	212,796	214,844
Transfer to Electric & General	90,000	107,500	107,500	107,500	130,000
Total Sewer Utility Expenditures	315,815	492,724	550,863	517,678	507,528
Total Sewer Utility Unenc. Cash Balance	394,315	291,390	16,375	149,512	18,034

HEALTH AND SANITATION	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	REVISED 2015	BUDGET 2016
Unencumbered Cash	45,725	51,908	51,684	58,272	57,942
Revenues					
Interest on Investments	26	32	20	20	20
Collections	423,057	422,273	420,000	420,000	420,000
Miscellaneous	-	-	-	-	-
Total Health and Sanitation Revenues	423,083	422,305	420,020	420,020	420,020
Total Health and Sanitation Receipts	468,808	474,213	471,704	478,292	477,962
Total Health and Sanitation Expenditures	416,900	415,941	435,250	420,350	455,250
Total Health & Sanitation Unenc. Cash Balance	51,908	58,272	36,454	57,942	22,712
BOND & INTEREST					
	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	REVISED 2015	BUDGET 2016
Unencumbered Cash	39,483	52,789	33,865	49,093	38,473
Revenues					
Ad Valorem Tax	259,622	253,583	267,670	255,000	251,549
Delinquent Tax	7,815	4,778	-	2,000	-
Excise Tax	81	65	78	65	65
Motor Vehicle Tax	45,626	45,207	40,747	40,747	38,187
Recreational Vehicle Tax	589	597	421	560	3,023
16/20 M Vehicle Tax	856	867	843	775	2,742
In Lieu of Taxes	-	734	733	706	705
Special Assessments - Current	-	-	-	-	-
Bond & Interest Proceeds	-	-	-	-	-
Cost of Issuance	4,506	35	-	-	-
Interest On Investments	68	60	-	40	-
Total Bond & Interest Revenues	319,163	305,926	310,492	299,893	296,271
Total Bond & Interest Receipts	358,646	358,715	344,357	348,986	334,744
Building & Land	15,258	18,378	24,557	18,713	18,444
Bond Principal	250,000	265,000	275,000	275,000	280,000
Interest Coupons	40,599	26,244	16,800	16,800	11,300
Cash Basis Guarantee	-	-	28,000	-	25,000

Total Bond & Interest Expenditures	305,857	309,622	344,357	310,513	334,744
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Total Bond & Interest Unenc. Cash Balance	52,789	49,093	-	38,473	-
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LIBRARY	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	REVISED 2015	BUDGET 2016
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Unencumbered Cash	-	161	-	1,486	-
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Revenues

Ad Valorem Tax	131,292	139,049	148,666	141,233	151,238
Delinquent Tax	4,009	2,516	500	1,000	500
Excise Tax	42	33	43	8	10
Motor Vehicle Tax	23,686	23,048	22,343	22,343	21,209
Recreational Vehicle Tax	306	303	231	301	1,679
16/20 M Vehicle Tax	438	452	462	300	1,523
In Lieu of Taxes	385	402	402	392	391

Total Library Revenues	160,158	165,803	172,647	165,577	176,550
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Total Library Receipts	160,158	165,964	172,647	167,063	176,550
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Building & Land	7,739	10,078	13,465	10,394	10,244
Appropriation to Library Board	152,258	154,400	159,182	156,669	166,306

Total Library Expenditures	159,997	164,478	172,647	167,063	176,550
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Total Library Unenc. Cash Balance	161	1,486	-	-	-
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LIBRARY EMPLOYEE BENEFITS	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	REVISED 2015	BUDGET 2016
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Unencumbered Cash	-	-	-	-	-
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Revenues

Ad Valorem Tax	27,443	30,161	34,526	32,800	33,121
Delinquent Tax	725	465	100	300	100
Excise Tax	7	7	9	6	7
Motor Vehicle Tax	4,178	4,676	4,846	4,846	4,926
Recreational Vehicle Tax	54	63	50	75	389
16/20 M Vehicle Tax	76	80	100	75	354
In Lieu of Taxes	81	87	87	91	91

Total Library Emp. Benefits Revenues	32,564	35,539	39,718	38,193	38,988
Total Library Emp. Benefits Receipts	32,564	35,539	39,718	38,193	38,988
Building & Land	1,617	2,186	2,921	2,413	2,379
Remittance to Library Board	30,947	33,353	36,797	35,780	36,609
Total Library Emp. Benefits Expenditures	32,564	35,539	39,718	38,193	38,988
Total Library Emp. Ben. Unenc. Cash Bal.	-	-	-	-	-

EMPLOYEE BENEFITS - CITY	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	REVISED 2015	BUDGET 2016
Unencumbered Cash	401,099	223,443	362,449	436,369	407,499
Revenues					
Ad Valorem Tax	225,040	486,092	303,046	288,000	220,046
Delinquent Tax	6,932	5,311	1,500	3,000	1,500
Excise Tax	70	57	149	50	50
Motor Vehicle Tax	39,651	39,582	78,111	75,000	43,234
Recreational Vehicle Tax	516	521	807	950	3,422
16/20 M Vehicle Tax	653	782	1,616	1,000	3,105
In Lieu of Taxes	660	1,406	1,406	799	798
Interest on Investments	287	251	100	100	100
Insurance Receipts	61,750	232,071	2,250	169,000	6,000
Transfer from Self Insurance	49,383	1,042	-	-	-
Miscellaneous Reimbursements	-	-	-	-	-
Total Employee Benefits Revenues	384,942	767,115	388,985	537,899	278,255
Total Employee Benefits Receipts	786,041	990,558	751,434	974,268	685,754
Health & Accident Insurance	331,215	282,610	425,000	285,000	380,000
Remittance to Workman Comp	28,428	31,616	35,000	29,483	35,000
Building & Land	13,265	35,229	47,073	21,187	20,882
Remittance to Unemployment	4,912	5,219	7,386	1,400	7,573
Remittance to Social Security	92,730	94,838	106,610	106,810	109,306
Remittance to KPERS	92,048	104,677	130,365	122,889	132,993
Total Employee Benefits Expenditures	562,598	554,189	751,434	566,769	685,754
Total Employee Benefits Unenc. Cash Bal.	223,443	436,369	-	407,499	-

AIRPORT FUND	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	REVISED 2015	BUDGET 2016
Unencumbered Cash	205,942	203,486	238,480	239,971	244,961
Revenues					
Ad Valorem Tax	25,468	9,652	-	6	-
Delinquent Tax	142	256	-	89	-
Excise Tax	-	4	3	2	-
Motor Vehicle Tax	-	3,617	1,552	1,552	-
Recreational Vehicle Tax	-	54	16	45	-
16/20 M Vehicle Tax	-	-	32	46	-
In Lieu of Taxes	75	28	28	-	-
Reimbursement from KDOT	-	-	-	30,000	-
Reimbursement from U. S. Treasurer	53,966	-	-	-	-
Interest on Investments	79	140	40	250	175
Hangar Rental Income	23,960	21,935	21,500	21,500	21,500
Miscellaneous Reimb./Gas Royalty	1,542	1,499	1,500	1,500	1,500
Total Airport Revenues	105,232	37,185	24,671	54,990	23,175
Total Airport Receipts	311,174	240,671	263,151	294,961	268,136
Engineering Fees	-	-	-	-	-
Other - Contractual	-	-	-	-	-
Other - Capital Outlay	106,733	-	262,216	50,000	268,136
Capital Maintenance	955	700	935	-	-
Transfer to CIRF	-	-	-	-	-
Transfer to MERF	-	-	-	-	-
Total Airport Expenditures	107,688	700	263,151	50,000	268,136
Total Airport Unenc. Cash Balance	203,486	239,971	-	244,961	-
SPECIAL HIGHWAY					
	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	REVISED 2015	BUDGET 2016
Unencumbered Cash	82,167	32,210	32,210	35,070	7,310
Revenues					
Interest on Investments	-	-	-	-	-
Gasoline Tax	114,429	117,982	117,240	117,240	117,250

Total Special Highway Revenues	114,429	117,982	117,240	117,240	117,250
Total Special Highway Receipts	196,596	150,192	149,450	152,310	124,560
Repair & Maintenance	-	-	-	-	-
Reconstruction	164,386	115,122	147,210	145,000	124,000
New Construction	-	-	-	-	-
Total Special Highway Expenditures	164,386	115,122	147,210	145,000	124,000
Total Special Highway Unenc. Cash Bal.	32,210	35,070	2,240	7,310	560

CEMETERY ENDOWMENT	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	REVISED 2015	BUDGET 2016
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Unencumbered Cash	114,501	121,401	127,001	126,901	126,901
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Revenues

Burial Permit Sales	6,900	5,500	5,600	-	-
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Total Cemetery Endowment Revenues	6,900	5,500	5,600	-	-
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Total Cemetery Endowment Receipts	121,401	126,901	132,601	126,901	126,901
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Professional Services	-	-	-	-	-
Equipment	-	-	-	-	-
Operating Supplies	-	-	-	-	-
Transfer to Cemetery Improvement	-	-	-	-	126,901

Total Cemetery Endowment Expenditures	-	-	-	-	126,901
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Total Cemetery End. Unenc. Cash Balance	121,401	126,901	132,601	126,901	-
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CEMETERY IMPROVEMENT	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	REVISED 2015	BUDGET 2016
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Unencumbered Cash	102,499	102,365	86,484	92,915	168,113
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Revenues

Cemetery Lot Sales	1,500	1,350	900	1,200	1,300
Revenue from Tree Fund	103	2	2	1	2
Revenue from Fence Fund	44	9	17	17	17
Interest on Investments	345	187	200	80	100
Miscellaneous	-	-	-	-	-

Transfer from Cemetery Funds	-	-	-	82,500	126,901
Total Cemetery Improvement Revenues	1,992	1,548	1,119	83,798	128,320
Total Cemetery Improvement Receipts	104,491	103,913	87,603	176,713	296,433
New Equipment	-	2,292	-	-	1,000
Building & Land	2,126	8,706	48,670	8,000	47,682
Tree Fund	-	-	4,799	600	4,200
Fence Fund	-	-	34,134	-	34,150
Total Cemetery Improvement Expenditures	2,126	10,998	87,603	8,600	87,032
Total Cemetery Imp. Unenc. Cash Balance	102,365	92,915	-	168,113	209,401

SELF INSURANCE	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	REVISED 2015	BUDGET 2016
Unencumbered Cash	50,417	1,042	-	-	-

Revenues

Transfer from Sewer Utility	-	-	-	-	-
Transfer from Employee Benefits	-	-	-	-	-
Transfer from Electric Utility	-	-	-	-	-
Transfer from Water Utility	-	-	-	-	-
Interest on Investments	8	-	-	-	-
Misc Reimbursements	-	-	-	-	-
Total Self Insurance Revenues	8	-	-	-	-

Total Self Insurance Receipts	50,425	1,042	-	-	-
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Payments toward Stoploss	-	-	-	-	-
Payments of Employee Claims	-	-	-	-	-
Transfer to Employee Benefits	49,383	1,042	-	-	-
Transfer to Electric Utility	-	-	-	-	-
Transfer to Sewer Utility	-	-	-	-	-
Transfer to Water Utility	-	-	-	-	-
Total Self Insurance Expenditures	49,383	1,042	-	-	-

Total Self Insurance Unenc. Cash Balance	1,042	-	-	-	-
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SPECIAL PARKS & RECREATION	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	REVISED 2015	BUDGET 2016
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Unencumbered Cash	42,642	50,877	39,377	51,998	30,998
Revenues					
Local Liquor Tax	9,060	9,209	8,500	9,000	9,000
Interest on Investments	-	-	-	-	-
Total Spec. Pk & Rec. Revenues	9,060	9,209	8,500	9,000	9,000
Total Spec. Pk & Rec. Receipts	51,702	60,086	47,877	60,998	39,998
Contractual	-	-	-	-	-
Other Commodities	-	-	-	-	-
Capital Outlay	825	8,088	40,000	30,000	30,000
Total Spec. Pk & Rec. Expenditures	825	8,088	40,000	30,000	30,000
Total Spec. Pk & Rec. Unenc. Cash Balance	50,877	51,998	7,877	30,998	9,998

MUNICIPAL COURT DIVERSION FEES	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	REVISED 2015	BUDGET 2016
Unencumbered Cash	22,205	25,340	28,355	28,221	10,431
Revenues					
Fees Collected	3,440	4,277	4,000	4,000	5,000
Interest on Investments	11	32	15	10	10
Total Municipal Ct. Div. Fee Revenues	3,451	4,309	4,015	4,010	5,010
Total Municipal Ct. Div. Fee Receipts	25,656	29,649	32,370	32,231	15,441
Schooling and Training	316	379	1,500	800	1,500
New Equipment/Software	-	1,049	22,250	21,000	13,000
Total Municipal Ct. Div. Fee Expenditures	316	1,428	23,750	21,800	14,500
Total Mun. Ct. Div. Fee Unenc. Cash Balance	25,340	28,221	8,620	10,431	941

VEHICLE INSPECTIONS	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	REVISED 2015	BUDGET 2016
Unencumbered Cash	27,515	22,171	12,881	15,914	9,724

Revenues

Fees Collected	11	8	10	10	10
Interest on Investments	13,220	11,940	11,000	11,000	11,000
Total Vehicle Inspection Revenues	13,231	11,948	11,010	11,010	11,010
Total Vehicle Inspection Receipts	40,746	34,119	23,891	26,924	20,734
Remittance to State of KS	1,322	1,194	1,300	1,200	1,300
Schooling and Training	2,154	3,608	4,000	4,000	4,000
New Equipment	15,099	13,403	10,000	10,000	10,000
Office Equipment	-	-	4,000	2,000	-
Total Vehicle Inspection Expenditures	18,575	18,205	19,300	17,200	15,300
Total Vehicle Inspection Unenc. Cash Bal.	22,171	15,914	4,591	9,724	5,434

LAW ENFORCEMENT TRUST FUND	ACTUAL	ACTUAL	BUDGET	REVISED	BUDGET
	2013	2014	2015	2015	2016
Unencumbered Cash	18,022	22,004	11,514	18,522	9,282

Revenues

Interest on Investments	9	8	10	10	10
Fed. Forfeitures	-	2,600	2,000	500	2,000
Forfeitures	8,745	-	1,000	250	1,000
Miscellaneous Reimbursement	-	-	-	-	-
Total Law Enf. Trust Fund Revenues	8,754	2,608	3,010	760	3,010
Total Law Enf. Trust Fund Receipts	26,776	24,612	14,524	19,282	12,292
Contractual	-	-	-	-	-
Other Capital Outlay	-	-	3,000	-	-
New Equipment	-	-	-	-	-
Office Equipment	4,772	6,090	10,000	10,000	9,000
Total Law Enf. Trust Fund Expenditures	4,772	6,090	13,000	10,000	9,000
Total Law Enf. Trust Fund Unenc. Cash Bal.	22,004	18,522	1,524	9,282	3,292

ECONOMIC DEVELOPMENT	ACTUAL	ACTUAL	BUDGET	REVISED	BUDGET
	2013	2014	2015	2015	2016

Unencumbered Cash	110,182	187,508	102,265	185,886	135,010
Revenues					
Receipt from Sherman County	50,000	50,000	50,000	50,000	-
Donations	-	-	-	-	-
Interest on Investments	58	136	50	50	50
Transfer from Electric	75,000	50,000	50,000	50,000	50,000
Transfer from General	50,000	50,000	25,000	25,000	-
Miscellaneous	-	375	-	-	-
Total Economic Development Revenues	175,058	150,511	125,050	125,050	50,050
Total Economic Development Receipts	285,240	338,019	227,315	310,936	185,060
Personal Services	81,639	84,703	111,491	98,426	103,884
Contractual Services	7,782	8,300	15,100	14,200	15,700
Commodities	1,282	2,657	2,900	1,800	2,700
Capital Outlay	7,029	56,473	97,500	61,500	62,500
Total Economic Development Expenditures	97,732	152,133	226,991	175,926	184,784
Total Economic Dev. Unenc. Cash Bal.	187,508	185,886	324	135,010	276

Remaining NON-BUDGETED FUNDS only show the actual budget year for 2014

**CAPITAL IMP. RESERVE FUND (CIRF) ACTUAL
2014**

Unencumbered Cash 1,306,594

Revenues

Interest on Investments	1,250
Insurance Receipts	-
Transfer from Sewer Utility	32,000
Transfer from General	73,000
Transfer from Electric Utility	559,500
Transfer from Water Utility	240,100
Transfer from MERF	-
Transfer from Water	-
Misc./Reimbursements	2,000

Total CIRF Revenues 907,850

Total CIRF Receipts 2,214,444

General	56,979
Street	-
Electric Utility	-
Sewer Utility	23,367
Water Utility	165,100
Cemetery	-

Total CIRF Expenditures	245,446
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Total CIRF Unenc. Cash Bal.	1,968,998
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MUNICIPAL EQUIP. RESERVE FUND (MERF)	ACTUAL 2014
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Unencumbered Cash	1,094,799
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Revenues

Interest on Investments	653
Transfer from Sewer Utility	8,500
Transfer from General	111,666
Transfer from Electric Utility	127,910
Transfer from Water	67,400

Total MERF Revenues	316,129
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Total MERF Receipts	1,410,928
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General	109,296
Street	-
Electric Utility	31,726
Sewer Utility	19,867
Water Utility	120,930
Transfer to CIRF (Water Proj.)	-

Total MERF Expenditures	281,819
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Total MERF Unenc. Cash Bal.	1,129,109
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ELECTRIC RESERVE	ACTUAL 2014
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Unencumbered Cash	1,291,449
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Revenues

Interest on Investments	598
Transfer from Electric Utility	110,000
Transfer from Water	15,000
Miscellaneous	-

Total Electric Reserve Revenues	125,598
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Total Electric Reserve Receipts	1,417,047
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Engineering Fees	-
Other Contractual	412,999
New Equipment	-
Transfer to CIRF (Water Proj.)	-

Total Electric Reserve Expenditures	412,999
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Total Electric Reserve Unenc. Cash Bal.	1,004,048
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WATER RESERVE	ACTUAL
	2014

Unencumbered Cash	56,495
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Revenues

Interest on Investments	39
Transfer from Water Utility	80,000

Total Water Reserve Revenues	80,039
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Total Water Reserve Receipts	136,534
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Engineering Fees	-
Other Contractual	-
New Equipment	-
Building and Land	-
Transfer to Water	-

Total Water Reserve Expenditures	-
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Total Water Reserve Unenc. Cash Bal.	136,534
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SEWER RESERVE	ACTUAL
	2014

Unencumbered Cash	943,707
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Revenues

Interest on Investments	697
Transfer from Sewer Utility	215,000

Total Sewer Reserve Revenues	215,697
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Total Sewer Reserve Receipts	1,159,404
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Engineering Fees	83,819
Other Contractual	8,672
New Equipment	99,677

Total Sewer Reserve Expenditures	192,168
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Total Sewer Reserve Unenc. Cash Bal.	967,236
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GRANT IMP. RESERVE FUND (GIRF)	ACTUAL
	2014

Unencumbered Cash	268,397
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Revenues

Reimb. Infrast. Grants	-
Reimb. Ec. Dev. Grants	101,397
Reimb. Beaut. Grants	-
Reimb Art & Rec Grants	-
Reimb. Other Grants	1,445
Interst on Investments	204
Transfer from General Fund	100,000

Total GIRF Revenues	203,046
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Total GIRF Receipts	471,443
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Infrastructure Grants	1,597
Ec. Developments Grants	-
Beautification Grants	-
Art & Rec. Grants	295
Other Grants	1,048

Total GIRF Expenditures	2,940
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Total GIRF Unenc. Cash Bal.	468,503
CEMETERY PERPETUAL CARE	ACTUAL 2014
Unencumbered Cash	82,500
Revenues	
Collections	-
Total Cemetery Perpetual Care Revenues	-
Total Cemetery Perpetual Care Receipts	82,500
Contractual Services	-
Total Cemetery Perpetual Care Expenditures	-
Total Cemetery Perpetual Care Unenc. Cash B	82,500
SALES TAX	ACTUAL 2014
Unencumbered Cash	-
Revenues	
Collections	251,602
Total Sales Tax Revenues	251,602
Total Sales Tax Receipts	251,602
Remittance to State of KS	251,396
Total Sales Tax Expenditures	251,396
Total Sales Tax Unenc. Cash Bal.	206
ELECTRIC METER DEPOSITS (EMD)	ACTUAL 2014
Unencumbered Cash	128,534

Revenues

Meter Deposit Receipts 31,093

Total EMD Revenues 31,093

Total EMD Receipts 159,627

Meter Deposits Refunded 31,200

Total EMD Expenditures 31,200

Total EMD Unenc. Cash Bal. 128,427

**WATER SERVICE DEPOSITS (WSD) ACTUAL
2014**

Unencumbered Cash 73,069

Revenues

Meter Deposit Receipts 20,400

Flow Meter Deposits 1,500

Total WSD Revenues 21,900

Total WSD Receipts 94,969

Meter Deposits Refunded 18,475

Flow Meter Refunded 1,500

Total WSD Expenditures 19,975

Total WSD Unenc. Cash Bal. 74,994

**Efficiency Kansas ACTUAL
2014**

Unencumbered Cash -

Revenues

Payment from State 5,305

Utility Loan Payment 2,098

Interest on Investment -

Total Efficiency Kansas Revenues	7,403
Total Efficiency Kansas Receipts	7,403
Loan Pymt to State of KS	7,335
Professional Serv.	-
Utilities Exp.	68
Total Efficiency Kansas Expenditures	7,403
Total Efficiency Kansas Unenc. Cash Bal.	-

FIRE INSURANCE PROCEEDS	ACTUAL
	2014

Unencumbered Cash	-
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Revenues

Interest on Idle Funds	-
Bldg. Ins. Payment	-

Total Fire Insurance Proceeds Revenues	-
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Total Fire Insurance Proceeds Receipts	-
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Approved Refund	-
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Total Fire Insurance Proceeds Expenditures	-
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Total Fire Insurance Proceeds Unenc. Cash Bal.	-
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AIRPORT IMPROVEMENT FUND	ACTUAL
	2014

Unencumbered Cash	-
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Revenues

Reimb. US Treasurer	-
Transfer from Airport	-

Total Airport Improvement Fund Revenues	-
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Total Airport Improvement Fund Receipts	-
Construction	-
Eng. Fees	-
Total Airport Imp. Fund Expenditures	-
Total Airport Imp. Fund Unenc. Cash Bal.	-

STATE WATER PLAN **ACTUAL**
2014

Unencumbered Cash	1,423
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Revenues

Collections	10,953
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Total State Water Plan Revenues	10,953
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Total State Water Plan Receipts	12,376
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Payments to State of KS	11,279
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Total State Water Plan Expenditures	11,279
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Total State Water Plan Unenc. Cash Bal.	1,097
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CDBG **ACTUAL**
2014

Unencumbered Cash	-
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Revenues

Reimb. State of KS	-
Transfer from Fund	-

Total CDBG Revenues	-
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Total CDBG Receipts	-
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Engineering Fees	-
Other Contractual Services	-
Other Capital Outlay	-

Total CDBG Exp.	-
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Total CDBG Unenc. Cash Bal.	-
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CID	ACTUAL
	2014

Unencumbered Cash	-
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Revenues

CID Proj. 25th St Sales Tax	-
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Total CID Revenues	-
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Total CID Receipts	-
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CID Proj. - 25th Street	-
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Total CID Expenditures	-
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Total CID Unenc. Cash Bal.	-
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