

GENERAL FUND	ACTUAL 2014	ACTUAL 2015	BUDGET 2015	REVISED 2016	BUDGET 2017
Unencumbered Cash	731,281	487,204	186,866	455,942	373,063
Revenues					
Ad Valorem Tax (Property)	357,185	615,409	769,006	730,555	797,840
Delinquent Tax	43,886	7,485	5,200	5,500	5,000
Excise Tax	150	35	107	21	20
Motor Vehicle Tax	102,905	65,537	91,879	91,879	107,929
Local Alcoholic Liquor	9,209	11,685	9,000	10,000	10,000
LAVTR	-	-	-	-	-
Recreational Vehicle Tax	1,357	2,011	7,274	7,000	10,628
City County Revenue Sharing	-	-	-	-	-
16/20 M Vehicle Tax	1,999	1,365	6,599	6,700	7,292
In Lieu of Taxes (IRB)	1,024	1,698	1,696	1,929	1,930
Sales Tax - School District	278,762	286,477	325,000	325,000	325,000
Sales Tax	616,124	646,996	615,000	630,000	620,000
County Pymts to Recreation	38,166	41,350	38,000	38,000	38,000
City Office Rent	3,000	3,000	3,000	6,500	9,000
FAA Office Rent	14,000	14,000	14,000	14,000	14,000
County Pymts to Cemetery	33,567	33,600	33,000	33,000	33,000
County Payment to Fire	23,019	23,766	23,000	23,000	23,000
Pmt from Chamber of Commerce	3,600	3,600	3,600	3,600	-
Occupation License	8,955	8,335	8,000	7,500	7,500
Franchises	139,857	131,845	130,000	120,000	120,000
Dog Licenses & Impound Fees	12,104	14,588	12,000	12,000	12,000
Other Licenses & Permits	8,894	6,423	4,000	5,000	5,000
Police Court Fines	60,604	64,973	60,000	60,000	60,000
Interest on Investments	940	1,143	500	2,000	2,000
Airport Revenues	19,192	37,137	20,000	22,000	22,000
Revenue Public Transportation	20,713	20,497	20,000	20,000	20,000
Water Park Receipts	27,229	26,940	26,000	26,000	26,000
Water Park Concessions	12,436	10,245	10,500	10,500	10,500
Police Impound	400	3,295	500	-	-
Transfer from Sewer Utility	77,500	77,500	100,000	100,000	125,000
Transfer from Electric Utility	650,000	500,000	500,000	500,000	550,000
Transfer from Water Utility	72,500	72,500	100,000	100,000	125,000
Transfer from Solid Wst Utility	-	10,000	30,000	30,000	30,000
Misc./Reimbursed Expenses	13,586	34,957	10,000	10,000	10,000
Reimbursed Diesel Fuel	42,895	41,056	42,000	35,000	35,000
KHC Museum Grant	2,013	5,500	-	-	-
Federal Law Enforcement Grant	-	-	-	-	-
Total General Fund Revenues	2,697,771	2,824,948	3,018,861	2,986,684	3,162,639

Total General Fund Receipts	3,429,052	3,312,152	3,205,727	3,442,626	3,535,702
General Fund Expenditures					
General Government	894,068	868,339	973,346	948,015	1,182,084
Police	461,553	488,599	511,901	507,616	562,753
Municipal Court	59,163	60,112	74,367	71,704	77,375
Animal Control	42,682	41,731	41,400	40,550	40,550
Van Transportation	28,965	27,886	39,758	36,986	41,396
Fire	146,572	178,573	197,570	194,955	237,534
Building Inspection	51,970	80,869	93,748	94,710	104,761
Street & Alley	717,266	639,172	736,057	667,196	734,415
Airport	43,579	50,003	51,950	44,556	50,450
Parks	150,551	137,850	161,339	154,157	160,966
Museum	73,071	76,322	86,194	80,408	89,661
Cemetery	54,101	46,245	50,379	49,550	50,639
Information Technology	10,164	-	-	-	-
Recreation	66,136	56,645	63,100	56,500	56,500
Water Park	142,007	103,864	124,618	122,660	146,618
Total General Fund Expenditures	2,941,848	2,856,210	3,205,727	3,069,563	3,535,702
Non-Appropriated Balances	-	-	-	-	-
Total General Fund Unenc. Cash Balance	487,204	455,942	-	373,063	(0)

ELECTRIC UTILITY	ACTUAL 2014	ACTUAL 2015	BUDGET 2015	REVISED 2016	BUDGET 2017
Unencumbered Cash	2,823,657	2,154,153	1,188,358	1,936,393	1,251,128
Revenues					
Interest on Investments	3,525	4,340	3,000	5,000	4,000
Insurance Receipts	-	-	-	-	-
Sales & Service Collection	7,023,671	6,545,204	6,500,000	6,500,000	6,500,000
Sale of Supplies & Services	250	-	-	-	-
Connection Fees	6,721	6,766	7,000	6,700	7,000
Pole & Other Rentals	-	-	-	-	-
Receipt from Generation	-	-	-	-	-
Installation Fees & Materials	88,708	77,376	30,000	50,000	30,000
Reconnect Fees	3,500	3,378	3,000	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	-	-	-	-
Misc. & Reimbursements	9,949	12,692	7,500	5,000	7,500
Reimbursement of Gas	64,684	51,081	65,000	50,000	50,000
Total Electric Utility Revenues	7,251,008	6,730,837	6,645,500	6,649,700	6,631,500
Total Electric Utility Receipts	10,074,665	8,884,990	7,833,858	8,586,093	7,882,628
Electric Fund Expenditures					
Production	5,017,148	4,674,814	5,318,457	4,879,080	5,336,134
Distribution	1,849,029	1,353,657	1,493,178	1,434,410	1,441,093
Commercial and General	343,257	351,521	456,482	456,475	466,010
Transfer to General	650,000	500,000	500,000	500,000	550,000
Transfer to Economic Development	50,000	50,000	50,000	50,000	70,000
Compensation Tax	11,078	18,605	15,000	15,000	15,000
Total Electric Utility Expenditures	7,920,512	6,948,597	7,833,117	7,334,965	7,878,237
Total Electric Utility Unenc. Cash Balance	2,154,153	1,936,393	741	1,251,128	4,391

WATER UTILITY	ACTUAL 2014	ACTUAL 2015	BUDGET 2015	REVISED 2016	BUDGET 2017
Unencumbered Cash	693,605	608,575	388,225	721,268	470,925
Revenues					
Interest on Investments	650	405	350	1,500	1,000
Sales & Service Collections	950,305	1,087,453	1,100,000	1,100,000	1,100,000
Sales of Supplies & Services	5,147	5,618	4,000	1,000	4,000
Connection Fees	4,490	4,468	4,000	4,000	4,000
Installation Fees & Materials	55,198	45,839	7,500	2,500	7,500
Reconnect Fees	2,640	2,420	1,500	1,500	1,500
Transfer from Self Insurance	-	-	-	-	-
Transfer from Water Reserve	-	-	-	-	-
Miscellaneous/Reimbursements	1,803	2,920	1,000	2,000	1,500
Reimbursement for Gas & Oil	-	-	-	-	-
Total Water Utility Revenues	1,020,233	1,149,123	1,118,350	1,112,500	1,119,500
Total Water Utility Receipts	1,713,838	1,757,698	1,506,575	1,833,768	1,590,425
Water Fund Expenditures					
Production	552,478	384,530	602,146	578,172	642,451
Distribution	456,964	565,301	700,778	671,421	768,206
Transfer to Electric & General	82,500	72,500	100,000	100,000	125,000
Clean Drinking Water Fee	10,574	10,316	13,000	10,750	13,000
Compensation Tax	2,747	3,783	1,500	2,500	2,500
Total Water Utility Expenditures	1,105,263	1,036,430	1,417,424	1,362,843	1,551,157
Total Water Utility Unenc. Cash Balance	608,575	721,268	89,151	470,925	39,268

SEWER UTILITY	ACTUAL 2014	ACTUAL 2015	BUDGET 2015	REVISED 2016	BUDGET 2017
Unencumbered Cash	394,315	291,390	149,512	229,643	126,812
Revenues					
Interest On Investments	345	152	300	500	400
Sales & Service Collections	387,629	385,608	375,000	375,000	375,000
Installation Fees & Materials	1,825	250	750	250	750
Transfer from Self Insurance	-	-	-	-	-
Misc./Reimbursement	-	1,285	-	-	-
Total Sewer Utility Revenues	389,799	387,295	376,050	375,750	376,150
Total Sewer Utility Receipts	784,114	678,685	525,562	605,393	502,962
Sewer Fund Expenditures					
Treatment	171,946	172,331	162,684	165,522	151,231
Collection	213,278	169,211	214,844	183,059	195,176
Transfer to Electric & General	107,500	107,500	130,000	130,000	155,000
Total Sewer Utility Expenditures	492,724	449,042	507,528	478,581	501,407
Total Sewer Utility Unenc. Cash Balance	291,390	229,643	18,034	126,812	1,555

HEALTH AND SANITATION	ACTUAL 2014	ACTUAL 2015	BUDGET 2015	REVISED 2016	BUDGET 2017
Unencumbered Cash	51,908	58,272	57,942	64,590	66,250
Revenues					
Interest on Investments	32	46	20	100	100
Collections	422,273	419,511	420,000	500,000	500,000
Miscellaneous	-	-	-	-	-
Total Health and Sanitation Revenues	422,305	419,557	420,020	500,100	500,100
Total Health and Sanitation Receipts	474,213	477,829	477,962	564,690	566,350
Total Health and Sanitation Expenditures	415,941	413,239	455,250	498,440	565,300
Total Health & Sanitation Unenc. Cash Balance	58,272	64,590	22,712	66,250	1,050
BOND & INTEREST	ACTUAL 2014	ACTUAL 2015	BUDGET 2015	REVISED 2016	BUDGET 2017
Unencumbered Cash	52,789	49,093	38,473	42,406	18,713
Revenues					
Ad Valorem Tax	253,583	254,423	251,549	238,971	282,858
Delinquent Tax	4,778	4,358	-	3,000	-
Excise Tax	65	15	65	15	15
Motor Vehicle Tax	45,207	42,317	38,187	38,187	35,305
Recreational Vehicle Tax	597	1,345	3,023	1,500	3,477
16/20 M Vehicle Tax	867	602	2,742	2,742	2,385
In Lieu of Taxes	734	706	705	631	631
Special Assessments - Current	-	-	-	-	-
Bond & Interest Proceeds	-	-	-	-	-
Cost of Issuance	35	-	-	-	-
Interest On Investments	60	60	-	300	-
Total Bond & Interest Revenues	305,926	303,826	296,271	285,346	324,671
Total Bond & Interest Receipts	358,715	352,919	334,744	327,752	343,384
Building & Land	18,378	18,713	18,444	17,739	27,684
Bond Principal	265,000	275,000	280,000	280,000	285,000
Interest Coupons	26,244	16,800	11,300	11,300	5,700
Cash Basis Guarantee	-	-	25,000	-	25,000

Total Bond & Interest Expenditures	309,622	310,513	334,744	309,039	343,384
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Total Bond & Interest Unenc. Cash Balance	49,093	42,406	-	18,713	-
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LIBRARY	ACTUAL 2014	ACTUAL 2015	BUDGET 2015	REVISED 2016	BUDGET 2017
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Unencumbered Cash	161	1,486	-	-	-
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Revenues

Ad Valorem Tax	139,049	141,316	151,238	143,676	156,160
Delinquent Tax	2,516	2,364	500	2,000	500
Excise Tax	33	8	10	8	8
Motor Vehicle Tax	23,048	22,899	21,209	21,209	21,226
Recreational Vehicle Tax	303	731	1,679	600	2,091
16/20 M Vehicle Tax	452	305	1,523	1,000	1,434
In Lieu of Taxes	402	392	391	379	379

Total Library Revenues	165,803	168,015	176,550	168,872	181,798
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Total Library Receipts	165,964	169,501	176,550	168,872	181,798
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Building & Land	10,078	10,394	10,244	10,664	15,298
Appropriation to Library Board	154,400	159,107	166,306	158,208	166,500

Total Library Expenditures	164,478	169,501	176,550	168,872	181,798
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Total Library Unenc. Cash Balance	1,486	-	-	-	-
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LIBRARY EMPLOYEE BENEFITS	ACTUAL 2014	ACTUAL 2015	BUDGET 2015	REVISED 2016	BUDGET 2017
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Unencumbered Cash	-	-	-	-	-
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Revenues

Ad Valorem Tax	30,161	32,812	33,121	31,465	42,106
Delinquent Tax	465	510	100	500	100
Excise Tax	7	2	7	2	2
Motor Vehicle Tax	4,676	4,937	4,926	4,926	4,648
Recreational Vehicle Tax	63	158	389	300	458
16/20 M Vehicle Tax	80	64	354	250	314
In Lieu of Taxes	87	91	91	83	83

Total Library Emp. Benefits Revenues	35,539	38,574	38,988	37,526	47,711
Total Library Emp. Benefits Receipts	35,539	38,574	38,988	37,526	47,711
Building & Land	2,186	2,414	2,379	2,335	4,116
Remittance to Library Board	33,353	36,160	36,609	35,191	43,595
Total Library Emp. Benefits Expenditures	35,539	38,574	38,988	37,526	47,711
Total Library Emp. Ben. Unenc. Cash Bal.	-	-	-	-	-

EMPLOYEE BENEFITS - CITY	ACTUAL 2014	ACTUAL 2015	BUDGET 2015	REVISED 2016	BUDGET 2017
Unencumbered Cash	223,443	436,369	407,499	427,144	67,630

Revenues

Ad Valorem Tax	486,092	288,184	220,046	209,044	218,871
Delinquent Tax	5,311	6,976	1,500	4,500	1,500
Excise Tax	57	13	50	29	20
Motor Vehicle Tax	39,582	73,351	43,234	43,234	30,883
Recreational Vehicle Tax	521	2,416	3,422	2,000	3,042
16/20 M Vehicle Tax	782	523	3,105	3,105	2,086
In Lieu of Taxes	1,406	799	798	552	552
Interest on Investments	251	336	100	900	750
Insurance Receipts	232,071	171,167	6,000	4,700	3,000
Transfer from Self Insurance	1,042	-	-	-	-
Transfer from Electric Reserve	-	-	-	-	309,767
Transfer from Water Reserve	-	-	-	-	50,000
Transfer from Sewer Reserve	-	-	-	-	50,000
Miscellaneous Reimbursements	-	-	-	-	-
Total Employee Benefits Revenues	767,115	543,765	278,255	268,064	670,471

Total Employee Benefits Receipts	990,558	980,134	685,754	695,208	738,101
Health & Accident Insurance	282,610	275,167	380,000	352,487	425,000
Remittance to Workman Comp	31,616	29,483	35,000	29,500	35,000
Building & Land	35,229	21,187	20,882	15,517	21,451
Remittance to Unemployment	5,219	1,344	7,573	1,379	7,641
Remittance to Social Security	94,838	102,043	109,306	105,478	110,289
Remittance to KPERS	104,677	123,766	132,993	123,217	138,720
Total Employee Benefits Expenditures	554,189	552,990	685,754	627,578	738,101

Total Employee Benefits Unenc. Cash Bal.	436,369	427,144	-	67,630	-
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AIRPORT FUND	ACTUAL 2014	ACTUAL 2015	BUDGET 2015	REVISED 2016	BUDGET 2017
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Unencumbered Cash	203,486	239,971	244,961	262,961	262,484
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Revenues

Ad Valorem Tax	9,652	6	-	-	-
Delinquent Tax	256	164	-	50	-
Excise Tax	4	2	-	1	-
Motor Vehicle Tax	3,617	2,058	-	284	-
Recreational Vehicle Tax	54	60	-	2	-
16/20 M Vehicle Tax	-	59	-	41	-
In Lieu of Taxes	28	-	-	-	-
Reimbursement from KDOT	-	-	-	-	-
Reimbursement from U. S. Treasurer	-	-	-	-	-
Interest on Investments	140	380	175	175	175
Hangar Rental Income	21,935	22,873	21,500	20,000	20,000
Miscellaneous Reimb./Gas Royalty	1,499	1,308	1,500	1,300	1,400

Total Airport Revenues	37,185	26,910	23,175	21,853	21,575
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Total Airport Receipts	240,671	266,881	268,136	284,814	284,059
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Engineering Fees	-	-	-	-	-
Other - Contractual	-	-	-	-	-
Other - Capital Outlay	-	3,920	268,136	22,330	284,059
Capital Maintenance	700	-	-	-	-
Transfer to CIRF	-	-	-	-	-
Transfer to MERF	-	-	-	-	-

Total Airport Expenditures	700	3,920	268,136	22,330	284,059
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Total Airport Unenc. Cash Balance	239,971	262,961	-	262,484	-
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SPECIAL HIGHWAY	ACTUAL 2014	ACTUAL 2015	BUDGET 2015	REVISED 2016	BUDGET 2017
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Unencumbered Cash	32,210	35,070	7,310	13,989	7,239
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Revenues

Interest on Investments	-	-	-	-	-
Gasoline Tax	117,982	119,668	117,250	117,250	117,250
Total Special Highway Revenues	117,982	119,668	117,250	117,250	117,250
Total Special Highway Receipts	150,192	154,738	124,560	131,239	124,489
Repair & Maintenance	-	-	-	-	-
Reconstruction	115,122	140,749	124,000	124,000	124,000
New Construction	-	-	-	-	-
Total Special Highway Expenditures	115,122	140,749	124,000	124,000	124,000
Total Special Highway Unenc. Cash Bal.	35,070	13,989	560	7,239	489

CEMETERY ENDOWMENT	ACTUAL	ACTUAL	BUDGET	REVISED	BUDGET
	2014	2015	2015	2016	2017
Unencumbered Cash	121,401	126,901	126,901	126,901	-

Revenues

Burial Permit Sales	5,500	-	-	-	-
Total Cemetery Endowment Revenues	5,500	-	-	-	-

Total Cemetery Endowment Receipts	126,901	126,901	126,901	126,901	-
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Professional Services	-	-	-	-	-
Equipment	-	-	-	-	-
Operating Supplies	-	-	-	-	-
Transfer to Cemetery Improvement	-	-	126,901	126,901	-
Total Cemetery Endowment Expenditures	-	-	126,901	126,901	-

Total Cemetery End. Unenc. Cash Balance	126,901	126,901	-	-	-
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CEMETERY IMPROVEMENT	ACTUAL	ACTUAL	BUDGET	REVISED	BUDGET
	2014	2015	2015	2016	2017

Unencumbered Cash	102,365	92,915	168,113	172,267	302,386
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Revenues

Cemetery Lot Sales	1,350	1,450	1,300	9,100	1,300
Burial Permit Sales	-	6,200	-	6,000	6,000

Revenue from Tree Fund	2	2	2	1	1
Revenue from Fence Fund	9	17	17	17	17
Interest on Investments	187	157	100	200	200
Miscellaneous	-	-	-	-	-
Transfer from Cemetery Funds	-	82,500	126,901	126,901	-
Total Cemetery Improvement Revenues	1,548	90,326	128,320	142,219	7,518
Total Cemetery Improvement Receipts	103,913	183,241	296,433	314,486	309,904
New Equipment	2,292	-	1,000	500	1,000
Building & Land	8,706	10,374	47,682	11,000	50,312
Tree Fund	-	600	4,200	600	4,000
Fence Fund	-	-	34,150	-	34,168
Total Cemetery Improvement Expenditures	10,998	10,974	87,032	12,100	89,480
Total Cemetery Imp. Unenc. Cash Balance	92,915	172,267	209,401	302,386	220,424

SELF INSURANCE	ACTUAL 2014	ACTUAL 2015	BUDGET 2015	REVISED 2016	BUDGET 2017
Unencumbered Cash	-	-	-	-	28,321
Revenues					
Interest on Investments	-	-	-	100	150
Transfer from Sewer Utility	-	-	-	23,401	18,753
Transfer from Employee Benefits	-	-	-	222,370	273,715
Transfer from Electric Utility	-	-	-	159,233	186,415
Transfer from Water Utility	-	-	-	50,973	55,047
Trans from Ec. Dev	-	-	-	9,569	12,004
Misc Reimbursements	-	-	-	8,277	7,000
Total Self Insurance Revenues	-	-	-	473,923	553,084
Total Self Insurance Receipts	-	-	-	473,923	581,405
Payments toward Stoploss	-	-	-	445,602	576,910
Payments of Employee Claims	-	-	-	-	-
Transfer to Employee Benefits	-	-	-	-	-
Transfer to Electric Utility	-	-	-	-	-
Transfer to Sewer Utility	-	-	-	-	-
Transfer to Water Utility	-	-	-	-	-
Total Self Insurance Expenditures	-	-	-	445,602	576,910

Total Self Insurance Unenc. Cash Balance	-	-	-	28,321	4,495
SPECIAL PARKS & RECREATION	ACTUAL	ACTUAL	BUDGET	REVISED	BUDGET
	2014	2015	2015	2016	2017
Unencumbered Cash	50,877	51,998	30,998	56,345	36,345
Revenues					
Local Liquor Tax	9,209	11,686	9,000	10,000	10,000
Interest on Investments	-	-	-	-	-
Total Spec. Pk & Rec. Revenues	9,209	11,686	9,000	10,000	10,000
Total Spec. Pk & Rec. Receipts	60,086	63,684	39,998	66,345	46,345
Contractual	-	1,510	-	-	-
Other Commodities	-	-	-	-	-
Capital Outlay	8,088	5,829	30,000	30,000	40,000
Total Spec. Pk & Rec. Expenditures	8,088	7,339	30,000	30,000	40,000
Total Spec. Pk & Rec. Unenc. Cash Balance	51,998	56,345	9,998	36,345	6,345
MUNICIPAL COURT DIVERSION FEES	ACTUAL	ACTUAL	BUDGET	REVISED	BUDGET
	2014	2015	2015	2016	2017
Unencumbered Cash	25,340	28,221	10,431	11,986	13,717
Revenues					
Fees Collected	4,277	4,835	5,000	4,700	5,000
Interest on Investments	32	8	10	31	30
Total Municipal Ct. Div. Fee Revenues	4,309	4,843	5,010	4,731	5,030
Total Municipal Ct. Div. Fee Receipts	29,649	33,064	15,441	16,717	18,747
Schooling and Training	379	346	1,500	1,500	1,500
New Equipment/Software	1,049	20,732	13,000	1,500	11,500
Total Municipal Ct. Div. Fee Expenditures	1,428	21,078	14,500	3,000	13,000
Total Mun. Ct. Div. Fee Unenc. Cash Balance	28,221	11,986	941	13,717	5,747

VEHICLE INSPECTIONS	ACTUAL 2014	ACTUAL 2015	BUDGET 2015	REVISED 2016	BUDGET 2017
Unencumbered Cash	22,171	15,914	9,724	13,742	10,592
Revenues					
Fees Collected	11,940	13,000	11,000	12,000	12,000
Interest on Investments	8	10	10	50	50
Total Vehicle Inspection Revenues	11,948	13,010	11,010	12,050	12,050
Total Vehicle Inspection Receipts	34,119	28,924	20,734	25,792	22,642
Remittance to State of KS	1,194	1,302	1,300	1,200	1,300
Schooling and Training	3,608	2,210	4,000	4,000	4,000
New Equipment	13,403	9,822	10,000	10,000	10,000
Office Equipment	-	1,848	-	-	-
Total Vehicle Inspection Expenditures	18,205	15,182	15,300	15,200	15,300
Total Vehicle Inspection Unenc. Cash Bal.	15,914	13,742	5,434	10,592	7,342

LAW ENFORCEMENT TRUST FUND	ACTUAL 2014	ACTUAL 2015	BUDGET 2015	REVISED 2016	BUDGET 2017
Unencumbered Cash	22,004	18,522	9,282	11,370	5,860
Revenues					
Vehicle Impound Proceeds	-	-	-	1,000	500
Regional Training Proceeds	-	-	-	-	-
Interest on Investments	8	9	10	25	25
Fed. Forfeitures	2,600	-	2,000	-	-
Forfeitures	-	1,219	1,000	1,000	2,400
Miscellaneous Reimbursement	-	-	-	-	-
Total Law Enf. Trust Fund Revenues	2,608	1,228	3,010	2,025	2,925
Total Law Enf. Trust Fund Receipts	24,612	19,750	12,292	13,395	8,785
Contractual	-	-	-	300	150
Other Capital Outlay	-	8,380	-	-	-
New Equipment	6,090	-	9,000	7,235	8,500
Office Equipment	-	-	-	-	-

Total Law Enf. Trust Fund Expenditures	6,090	8,380	9,000	7,535	8,650
Total Law Enf. Trust Fund Unenc. Cash Bal.	18,522	11,370	3,292	5,860	135

ECONOMIC DEVELOPMENT	ACTUAL 2014	ACTUAL 2015	BUDGET 2015	REVISED 2016	BUDGET 2017
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Unencumbered Cash	187,508	185,886	135,010	127,957	10,132
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Revenues

Receipt from Sherman County	50,000	50,000	-	-	-
Donations	-	-	-	-	-
Interest on Investments	136	150	50	230	200
Transfer from Electric	50,000	50,000	50,000	50,000	70,000
Transfer from General	50,000	25,000	-	-	100,000
Miscellaneous	375	-	-	-	-

Total Economic Development Revenues	150,511	125,150	50,050	50,230	170,200
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Total Economic Development Receipts	338,019	311,036	185,060	178,187	180,332
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Personal Services	84,703	96,964	103,884	99,980	106,664
Contractual Services	8,300	10,199	15,700	12,500	15,000
Commodities	2,657	615	2,700	2,075	2,600
Capital Outlay	56,473	75,301	62,500	53,500	53,500

Total Economic Development Expenditures	152,133	183,079	184,784	168,055	177,764
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Total Economic Dev. Unenc. Cash Bal.	185,886	127,957	276	10,132	2,568
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Remaining NON-BUDGETED FUNDS only show the actual budget year for 2015

CAPITAL IMP. RESERVE FUND (CIRF)	ACTUAL 2015
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Unencumbered Cash	1,968,998
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Revenues

Interest on Investments	2,882
Insurance Receipts	-
Transfer from Sewer Utility	25,000
Transfer from General	53,000
Transfer from Electric Utility	231,500
Transfer from Water Utility	192,200

Transfer from MERF	43,594
Transfer from Water	-
Misc./Reimbursements	61,858

Total CIRF Revenues	610,034
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Total CIRF Receipts	2,579,032
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General	49,521
Street	206,195
Electric Utility	50,938
Sewer Utility	-
Water Utility	167,200
Cemetery	-

Total CIRF Expenditures	473,854
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Total CIRF Unenc. Cash Bal.	2,105,178
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MUNICIPAL EQUIP. RESERVE FUND (MERF)	ACTUAL
	2015

Unencumbered Cash	1,129,109
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Revenues

Interest on Investments	1,935
Transfer from Sewer Utility	8,250
Transfer from General	201,005
Transfer from Electric Utility	110,410
Transfer from Water	100,000

Total MERF Revenues	421,600
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Total MERF Receipts	1,550,709
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General	179,649
Street	-
Electric Utility	45,278
Sewer Utility	16,436
Water Utility	36,102
Transfer to CIRF (Water Proj.)	8,890

Total MERF Expenditures	286,355
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Total MERF Unenc. Cash Bal.	1,264,354
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ELECTRIC RESERVE **ACTUAL**
2015

Unencumbered Cash **1,004,048**

Revenues

Interest on Investments 737
Transfer from Electric Utility 310,000
Transfer from Water -
Miscellaneous -

Total Electric Reserve Revenues **310,737**

Total Electric Reserve Receipts **1,314,785**

Engineering Fees -
Other Contractual 249,137
New Equipment -
Transfer to CIRF (Water Proj.) -

Total Electric Reserve Expenditures **249,137**

Total Electric Reserve Unenc. Cash Bal. **1,065,648**

WATER RESERVE **ACTUAL**
2015

Unencumbered Cash **136,534**

Revenues

Interest on Investments 125
Transfer from Water Utility 40,000

Total Water Reserve Revenues **40,125**

Total Water Reserve Receipts **176,659**

Engineering Fees -
Other Contractual -
New Equipment -
Building and Land -
Transfer to Water -

Total Water Reserve Expenditures	-
Total Water Reserve Unenc. Cash Bal.	176,659
SEWER RESERVE	ACTUAL
	2015
Unencumbered Cash	967,236
Revenues	
Interest on Investments	309
Transfer from Sewer Utility	130,000
Total Sewer Reserve Revenues	130,309
Total Sewer Reserve Receipts	1,097,545
Engineering Fees	26,621
Other Contractual	856,614
New Equipment	122,073
Total Sewer Reserve Expenditures	1,005,308
Total Sewer Reserve Unenc. Cash Bal.	92,237
GRANT IMP. RESERVE FUND (GIRF)	ACTUAL
	2015
Unencumbered Cash	468,503
Revenues	
Reimb. Infrast. Grants	-
Reimb. Ec. Dev. Grants	-
Reimb. Beaut. Grants	14,631
Reimb Art & Rec Grants	300
Reimb. Other Grants	418
Interst on Investments	391
Transfer from General Fund	100,000
Total GIRF Revenues	115,740
Total GIRF Receipts	584,243

Infrastructure Grants	12,623
Ec. Developments Grants	27,000
Beautification Grants	14,729
Art & Rec. Grants	266
Other Grants	298
Total GIRF Expenditures	54,916

Total GIRF Unenc. Cash Bal. 529,327

**CEMETERY PERPETUAL CARE ACTUAL
2015**

Unencumbered Cash 82,500

Revenues

Collections -

Total Cemetery Perpetual Care Revenues -

Total Cemetery Perpetual Care Receipts 82,500

Contractual Services 82,500

Total Cemetery Perpetual Care Expenditures 82,500

Total Cemetery Perpetual Care Unenc. Cash B -

**SALES TAX ACTUAL
2015**

Unencumbered Cash 206

Revenues

Collections 253,751

Total Sales Tax Revenues 253,751

Total Sales Tax Receipts 253,957

Remittance to State of KS 253,957

Total Sales Tax Expenditures 253,957

Total Sales Tax Unenc. Cash Bal. -

**ELECTRIC METER DEPOSITS (EMD) ACTUAL
2015**

Unencumbered Cash	128,427
Revenues	
Meter Deposit Receipts	35,059
Total EMD Revenues	35,059
Total EMD Receipts	163,486
Meter Deposits Refunded	28,285
Total EMD Expenditures	28,285
Total EMD Unenc. Cash Bal.	135,201

**WATER SERVICE DEPOSITS (WSD) ACTUAL
2015**

Unencumbered Cash	74,994
Revenues	
Meter Deposit Receipts	19,900
Flow Meter Deposits	5,250
Total WSD Revenues	25,150
Total WSD Receipts	100,144
Meter Deposits Refunded	17,775
Flow Meter Refunded	3,750
Total WSD Expenditures	21,525
Total WSD Unenc. Cash Bal.	78,619

**Efficiency Kansas ACTUAL
2015**

Unencumbered Cash	-
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Revenues

Payment from State	-
Utility Loan Payment	1,646
Interest on Investment	-

Total Efficiency Kansas Revenues	1,646
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Total Efficiency Kansas Receipts	1,646
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Loan Pymt to State of KS	1,598
Professional Serv.	-
Utilities Exp.	48

Total Efficiency Kansas Expenditures	1,646
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Total Efficiency Kansas Unenc. Cash Bal.	-
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FIRE INSURANCE PROCEEDS **ACTUAL**
2015

Unencumbered Cash	-
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Revenues

Interest on Idle Funds	3
Bldg. Ins. Payment	8,025

Total Fire Insurance Proceeds Revenues	8,028
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Total Fire Insurance Proceeds Receipts	8,028
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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 B.	8,028
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AIRPORT IMPROVEMENT FUND **ACTUAL**
2015

Unencumbered Cash	-
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Revenues

Reimb. US Treasurer	35,280
Transfer from Airport	3,920

Total Airport Improvement Fund Revenues	39,200
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Total Airport Improvement Fund Receipts	39,200
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Construction	-
Eng. Fees	49,200

Total Airport Imp. Fund Expenditures	49,200
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Total Airport Imp. Fund Unenc. Cash Bal.	(10,000)
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STATE WATER PLAN	ACTUAL
	2015

Unencumbered Cash	1,097
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Revenues

Collections	11,005
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Total State Water Plan Revenues	11,005
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Total State Water Plan Receipts	12,102
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Payments to State of KS	11,570
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Total State Water Plan Expenditures	11,570
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Total State Water Plan Unenc. Cash Bal.	532
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CDBG	ACTUAL
	2015

Unencumbered Cash	-
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Revenues

Reimb. State of KS	4,385
Transfer from Fund	-

Total CDBG Revenues	4,385
Total CDBG Receipts	4,385
Engineering Fees	-
Other Contractual Services	6,770
Other Capital Outlay	-
Total CDBG Exp.	6,770
Total CDBG Unenc. Cash Bal.	(2,385)

CID	ACTUAL 2015
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Unencumbered Cash	-
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Revenues

CID Proj. 25th St Sales Tax	16,984
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Total CID Revenues	16,984
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Total CID Receipts	16,984
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CID Proj. - 25th Street	-
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Total CID Expenditures	-
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Total CID Unenc. Cash Bal.	16,984
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