

<b>GENERAL FUND</b>	<b>ACTUAL 2015</b>	<b>ACTUAL 2017</b>	<b>BUDGET 2017</b>	<b>REVISED 2017</b>	<b>BUDGET 2018</b>
<b>Unencumbered Cash</b>	<b>487,204</b>	<b>455,942</b>	<b>373,063</b>	<b>594,101</b>	<b>236,378</b>
<b>Revenues</b>					
Ad Valorem Tax (Property)	615,409	754,146	797,840	765,000	956,754
Delinquent Tax	7,485	18,699	5,000	15,000	7,500
Excise Tax	35	37	20	20	20
Motor Vehicle Tax	65,537	88,500	107,929	103,000	110,816
Local Alcoholic Liquor	11,685	12,248	10,000	12,000	12,000
LAVTR	-	-	-	-	-
Recreational Vehicle Tax	2,011	1,501	10,628	2,000	6,731
City County Revenue Sharing	-	-	-	-	-
16/20 M Vehicle Tax	1,365	4,626	7,292	4,500	1,430
In Lieu of Taxes (IRB)	1,698	1,929	1,930	1,880	1,900
Sales Tax - School District	286,477	287,870	325,000	300,000	325,000
Sales Tax	646,996	627,770	620,000	635,000	635,000
County Pymts to Recreation	41,350	41,350	38,000	41,350	41,350
City Office Rent	3,000	6,500	9,000	9,000	9,000
FAA Office Rent	14,000	14,300	14,000	15,200	15,200
County Pymts to Cemetery	33,600	33,600	33,000	33,600	33,600
County Payment to Fire	23,766	23,166	23,000	23,000	23,000
Pmt from Chamber of Commerce	3,600	3,600	-	-	-
Occupation License	8,335	10,745	7,500	8,250	8,250
Franchises	131,845	117,865	120,000	115,000	115,000
Dog Licenses & Impound Fees	14,588	17,755	12,000	11,000	12,000
Other Licenses & Permits	6,423	17,141	5,000	7,500	5,000
Police Court Fines	64,973	58,366	60,000	60,000	60,000
Interest on Investments	1,143	4,692	2,000	5,500	5,500
Airport Revenues	37,137	25,911	22,000	22,000	22,000
Revenue Public Transportation	20,497	18,721	20,000	18,000	18,000
Water Park Receipts	26,940	27,601	26,000	26,000	26,000
Water Park Concessions	10,245	11,650	10,500	10,500	10,500
Police Impound	3,295	-	-	-	-
Transfer from Sewer Utility	77,500	100,000	125,000	125,000	125,000
Transfer from Electric Utility	500,000	500,000	550,000	550,000	550,000
Transfer from Water Utility	72,500	100,000	125,000	125,000	125,000
Transfer from Solid Wst Utility	10,000	29,100	30,000	30,000	30,000
Misc./Reimbursed Expenses	34,957	18,916	10,000	10,000	10,000
Reimbursed Diesel Fuel	41,056	32,243	35,000	30,000	30,000
KHC Museum Grant	5,500	-	-	-	-
Federal Law Enforcement Grant	-	-	-	-	-
<b>Total General Fund Revenues</b>	<b>2,824,948</b>	<b>3,010,548</b>	<b>3,162,639</b>	<b>3,114,300</b>	<b>3,331,551</b>
<b>Total General Fund Receipts</b>	<b>3,312,152</b>	<b>3,466,490</b>	<b>3,535,702</b>	<b>3,708,401</b>	<b>3,567,929</b>

**General Fund Expenditures**

General Government	868,339	903,936	1,182,084	1,121,376	1,129,034
Police	488,599	510,888	562,753	582,726	607,392
Municipal Court	60,112	61,665	77,375	73,918	77,246
Animal Control	41,731	43,177	40,550	42,450	42,950
Van Transportation	27,886	27,091	41,396	37,599	36,667
Fire	178,573	191,273	237,534	231,529	232,529
Building Inspection	80,869	72,209	104,761	105,278	108,964
Street & Alley	639,172	599,184	734,415	739,455	767,814
Airport	50,003	35,827	50,450	47,597	51,450
Parks	137,850	139,553	160,966	152,269	161,720
Museum	76,322	70,721	89,661	85,269	87,166
Cemetery	46,245	48,200	50,639	50,289	63,997
Information Technology	-	-	-	-	-
Recreation	56,645	51,720	56,500	56,000	56,000
Water Park	103,864	116,945	146,618	146,268	145,000
<b>Total General Fund Expenditures</b>	<b>2,856,210</b>	<b>2,872,389</b>	<b>3,535,702</b>	<b>3,472,023</b>	<b>3,567,929</b>
Non-Appropriated Balances	-	-	-	-	-
<b>Total General Fund Unenc. Cash Balance</b>	<b>455,942</b>	<b>594,101</b>	<b>-</b>	<b>236,378</b>	<b>-</b>

<b>ELECTRIC UTILITY</b>	<b>ACTUAL 2015</b>	<b>ACTUAL 2017</b>	<b>BUDGET 2017</b>	<b>REVISED 2017</b>	<b>BUDGET 2018</b>
<b>Unencumbered Cash</b>	<b>2,154,153</b>	<b>1,936,393</b>	<b>1,251,128</b>	<b>1,351,156</b>	<b>711,276</b>
<b>Revenues</b>					
Interest on Investments	4,340	7,294	4,000	5,000	4,000
Insurance Receipts	-	-	-	-	-
Sales & Service Collection	6,545,204	6,058,909	6,500,000	6,500,000	6,500,000
Sale of Supplies & Services	-	7,450	-	-	-
Connection Fees	6,766	7,679	7,000	6,700	7,000
Pole & Other Rentals	-	-	-	-	-
Receipt from Generation	-	-	-	-	-
Installation Fees & Materials	77,376	136,409	30,000	60,000	50,000
Reconnect Fees	3,378	3,013	3,000	3,000	3,000
Transfer from Self Insurance	-	-	-	-	-
Transfer from Sewer to C&G	30,000	30,000	30,000	25,000	25,000
Transfer from Water to C&G	-	-	-	-	-
Transfer from Solid Wst. to C&G	-	-	-	-	-
Misc. & Reimbursements	12,692	15,226	7,500	5,000	7,500
Reimbursement of Gas	51,081	45,087	50,000	50,000	50,000
<b>Total Electric Utility Revenues</b>	<b>6,730,837</b>	<b>6,311,067</b>	<b>6,631,500</b>	<b>6,654,700</b>	<b>6,646,500</b>
<b>Total Electric Utility Receipts</b>	<b>8,884,990</b>	<b>8,247,460</b>	<b>7,882,628</b>	<b>8,005,856</b>	<b>7,357,776</b>
<b>Electric Fund Expenditures</b>					
Production	4,674,814	4,514,962	5,336,134	4,793,381	4,826,310
Distribution	1,353,657	1,377,186	1,441,093	1,424,042	1,418,972
Commercial and General	351,521	429,435	466,010	440,157	474,210
Transfer to General	500,000	500,000	550,000	550,000	550,000
Transfer to Economic Development	50,000	50,000	70,000	70,000	70,000
Compensation Tax	18,605	24,721	15,000	17,000	17,000
<b>Total Electric Utility Expenditures</b>	<b>6,948,597</b>	<b>6,896,304</b>	<b>7,878,237</b>	<b>7,294,580</b>	<b>7,356,492</b>
<b>Total Electric Utility Unenc. Cash Balance</b>	<b>1,936,393</b>	<b>1,351,156</b>	<b>4,391</b>	<b>711,276</b>	<b>1,284</b>

<b>WATER UTILITY</b>	<b>ACTUAL 2015</b>	<b>ACTUAL 2017</b>	<b>BUDGET 2017</b>	<b>REVISED 2017</b>	<b>BUDGET 2018</b>
<b>Unencumbered Cash</b>	<b>608,575</b>	<b>721,268</b>	<b>470,925</b>	<b>706,800</b>	<b>370,835</b>
<b>Revenues</b>					
Interest on Investments	405	1,799	1,000	2,000	2,000
Sales & Service Collections	1,087,453	1,170,344	1,100,000	1,100,000	1,100,000
Sales of Supplies & Services	5,618	-	4,000	2,000	4,000
Connection Fees	4,468	4,830	4,000	4,200	4,000
Installation Fees & Materials	45,839	17,136	7,500	10,000	10,000
Reconnect Fees	2,420	2,340	1,500	2,000	2,000
Transfer from Self Insurance	-	-	-	-	-
Transfer from Water Reserve	-	-	-	-	-
Miscellaneous/Reimbursements	2,920	6,132	1,500	1,500	1,500
Reimbursement for Gas & Oil	-	-	-	-	-
<b>Total Water Utility Revenues</b>	<b>1,149,123</b>	<b>1,202,581</b>	<b>1,119,500</b>	<b>1,121,700</b>	<b>1,123,500</b>
<b>Total Water Utility Receipts</b>	<b>1,757,698</b>	<b>1,923,849</b>	<b>1,590,425</b>	<b>1,828,500</b>	<b>1,494,335</b>
<b>Water Fund Expenditures</b>					
Production	384,530	491,347	642,451	591,671	626,758
Distribution	565,301	614,447	768,206	726,794	721,464
Transfer to Electric & General	72,500	100,000	125,000	125,000	125,000
Clean Drinking Water Fee	10,316	9,793	13,000	13,000	13,000
Compensation Tax	3,783	1,462	2,500	1,200	2,500
<b>Total Water Utility Expenditures</b>	<b>1,036,430</b>	<b>1,217,049</b>	<b>1,551,157</b>	<b>1,457,665</b>	<b>1,488,722</b>
<b>Total Water Utility Unenc. Cash Balance</b>	<b>721,268</b>	<b>706,800</b>	<b>39,268</b>	<b>370,835</b>	<b>5,613</b>

SEWER UTILITY	ACTUAL 2015	ACTUAL 2017	BUDGET 2017	REVISED 2017	BUDGET 2018
<b>Unencumbered Cash</b>	<b>291,390</b>	<b>229,643</b>	<b>126,812</b>	<b>185,256</b>	<b>90,555</b>
<b>Revenues</b>					
Interest On Investments	152	402	400	600	600
Sales & Service Collections	385,608	360,663	375,000	360,000	360,000
Installation Fees & Materials	250	250	750	250	250
Transfer from Self Insurance	-	-	-	-	-
Misc./Reimbursement	1,285	497	-	-	-
<b>Total Sewer Utility Revenues</b>	<b>387,295</b>	<b>361,812</b>	<b>376,150</b>	<b>360,850</b>	<b>360,850</b>
<b>Total Sewer Utility Receipts</b>	<b>678,685</b>	<b>591,455</b>	<b>502,962</b>	<b>546,106</b>	<b>451,405</b>
<b>Sewer Fund Expenditures</b>					
Treatment	172,331	141,040	151,231	147,855	137,968
Collection	169,211	135,159	195,176	157,696	161,819
Transfer to Electric & General	107,500	130,000	155,000	150,000	150,000
<b>Total Sewer Utility Expenditures</b>	<b>449,042</b>	<b>406,199</b>	<b>501,407</b>	<b>455,551</b>	<b>449,787</b>
<b>Total Sewer Utility Unenc. Cash Balance</b>	<b>229,643</b>	<b>185,256</b>	<b>1,555</b>	<b>90,555</b>	<b>1,618</b>

HEALTH AND SANITATION	ACTUAL 2015	ACTUAL 2017	BUDGET 2017	REVISED 2017	BUDGET 2018
<b>Unencumbered Cash</b>	<b>58,272</b>	<b>64,590</b>	<b>66,250</b>	<b>66,234</b>	<b>66,149</b>
<b>Revenues</b>					
Interest on Investments	46	125	100	115	125
Collections	419,511	499,944	500,000	500,000	500,000
Miscellaneous	-	-	-	-	-
<b>Total Health and Sanitation Revenues</b>	<b>419,557</b>	<b>500,069</b>	<b>500,100</b>	<b>500,115</b>	<b>500,125</b>
<b>Total Health and Sanitation Receipts</b>	<b>477,829</b>	<b>564,659</b>	<b>566,350</b>	<b>566,349</b>	<b>566,274</b>
<b>Total Health and Sanitation Expenditures</b>	<b>413,239</b>	<b>498,425</b>	<b>565,300</b>	<b>500,200</b>	<b>565,300</b>
<b>Total Health &amp; Sanitation Unenc. Cash Balance</b>	<b>64,590</b>	<b>66,234</b>	<b>1,050</b>	<b>66,149</b>	<b>974</b>

<b>BOND &amp; INTEREST</b>	<b>ACTUAL 2015</b>	<b>ACTUAL 2017</b>	<b>BUDGET 2017</b>	<b>REVISED 2017</b>	<b>BUDGET 2018</b>
<b>Unencumbered Cash</b>	<b>49,093</b>	<b>42,406</b>	<b>18,713</b>	<b>28,643</b>	<b>16,606</b>
<b>Revenues</b>					
Ad Valorem Tax	254,423	242,459	282,858	268,715	220,193
Delinquent Tax	4,358	8,831	-	2,716	-
Excise Tax	15	22	15	3	-
Motor Vehicle Tax	42,317	39,917	35,305	25,000	39,287
Recreational Vehicle Tax	1,345	642	3,477	500	2,386
16/20 M Vehicle Tax	602	2,420	2,385	1,500	507
In Lieu of Taxes	706	631	631	666	-
Special Assessments - Current	-	-	-	-	-
Bond & Interest Proceeds	-	-	-	-	-
Cost of Issuance	-	-	-	-	-
Interest On Investments	60	354	-	300	-
<b>Total Bond &amp; Interest Revenues</b>	<b>303,826</b>	<b>295,276</b>	<b>324,671</b>	<b>299,400</b>	<b>262,373</b>
<b>Total Bond &amp; Interest Receipts</b>	<b>352,919</b>	<b>337,682</b>	<b>343,384</b>	<b>328,043</b>	<b>278,979</b>
Building & Land	18,713	17,739	27,684	20,737	13,580
Bond Principal	275,000	280,000	285,000	285,000	160,000
Interest Coupons	16,800	11,300	5,700	5,700	80,399
Cash Basis Guarantee	-	-	25,000	-	25,000
<b>Total Bond &amp; Interest Expenditures</b>	<b>310,513</b>	<b>309,039</b>	<b>343,384</b>	<b>311,437</b>	<b>278,979</b>
<b>Total Bond &amp; Interest Unenc. Cash Balance</b>	<b>42,406</b>	<b>28,643</b>	<b>-</b>	<b>16,606</b>	<b>-</b>

LIBRARY	ACTUAL 2015	ACTUAL 2017	BUDGET 2017	REVISED 2017	BUDGET 2018
<b>Unencumbered Cash</b>	<b>1,486</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues</b>					
Ad Valorem Tax	141,316	145,754	156,160	150,000	158,454
Delinquent Tax	2,364	4,870	500	2,401	500
Excise Tax	8	12	8	2	-
Motor Vehicle Tax	22,899	22,695	21,226	21,000	21,690
Recreational Vehicle Tax	731	363	2,091	400	1,318
16/20 M Vehicle Tax	305	759	1,434	700	280
In Lieu of Taxes	392	379	379	368	-
<b>Total Library Revenues</b>	<b>168,015</b>	<b>174,832</b>	<b>181,798</b>	<b>174,871</b>	<b>182,242</b>
<b>Total Library Receipts</b>	<b>169,501</b>	<b>174,832</b>	<b>181,798</b>	<b>174,871</b>	<b>182,242</b>
Building & Land	10,394	10,664	15,298	11,447	9,772
Appropriation to Library Board	159,107	164,168	166,500	163,424	172,470
<b>Total Library Expenditures</b>	<b>169,501</b>	<b>174,832</b>	<b>181,798</b>	<b>174,871</b>	<b>182,242</b>
<b>Total Library Unenc. Cash Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



<b>LIBRARY EMPLOYEE BENEFITS</b>	<b>ACTUAL 2015</b>	<b>ACTUAL 2017</b>	<b>BUDGET 2017</b>	<b>REVISED 2017</b>	<b>BUDGET 2018</b>
<b>Unencumbered Cash</b>	-	-	-	-	-
<b>Revenues</b>					
Ad Valorem Tax	32,812	31,908	42,106	40,001	42,258
Delinquent Tax	510	1,084	100	600	200
Excise Tax	2	3	2	2	2
Motor Vehicle Tax	4,937	5,207	4,648	4,600	5,848
Recreational Vehicle Tax	158	84	458	75	355
16/20 M Vehicle Tax	64	166	314	75	75
In Lieu of Taxes	91	83	83	99	-
<b>Total Library Emp. Benefits Revenues</b>	<b>38,574</b>	<b>38,535</b>	<b>47,711</b>	<b>45,452</b>	<b>48,738</b>
<b>Total Library Emp. Benefits Receipts</b>	<b>38,574</b>	<b>38,535</b>	<b>47,711</b>	<b>45,452</b>	<b>48,738</b>
Building & Land	2,414	2,335	4,116	3,086	2,606
Remittance to Library Board	36,160	36,200	43,595	42,366	46,132
<b>Total Library Emp. Benefits Expenditures</b>	<b>38,574</b>	<b>38,535</b>	<b>47,711</b>	<b>45,452</b>	<b>48,738</b>
<b>Total Library Emp. Ben. Unenc. Cash Bal.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>EMPLOYEE BENEFITS - CITY</b>	<b>ACTUAL 2015</b>	<b>ACTUAL 2017</b>	<b>BUDGET 2017</b>	<b>REVISED 2017</b>	<b>BUDGET 2018</b>
<b>Unencumbered Cash</b>	<b>436,369</b>	<b>427,144</b>	<b>67,630</b>	<b>124,906</b>	<b>156,600</b>
<b>Revenues</b>					
Ad Valorem Tax	288,184	212,093	218,871	207,927	189,406
Delinquent Tax	6,976	11,803	1,500	4,000	1,500
Excise Tax	13	37	20	5	-
Motor Vehicle Tax	73,351	52,232	30,883	30,883	30,400
Recreational Vehicle Tax	2,416	773	3,042	650	1,846
16/20 M Vehicle Tax	523	2,495	2,086	1,500	392
In Lieu of Taxes	799	552	552	516	-
Interest on Investments	336	838	750	400	300
Insurance Receipts	171,167	4,714	3,000	2,900	2,900
Transfer from Self Insurance	-	-	-	-	-
Transfer from Electric Reserve	-	-	309,767	309,767	275,000
Transfer from Water Reserve	-	-	50,000	50,000	40,000
Transfer from Sewer Reserve	-	-	50,000	50,000	35,000
Miscellaneous Reimbursements	-	-	-	-	-
<b>Total Employee Benefits Revenues</b>	<b>543,765</b>	<b>285,537</b>	<b>670,471</b>	<b>658,548</b>	<b>576,744</b>
<b>Total Employee Benefits Receipts</b>	<b>980,134</b>	<b>712,681</b>	<b>738,101</b>	<b>783,454</b>	<b>733,344</b>
Health & Accident Insurance	275,167	328,872	425,000	350,716	422,000
Remittance to Workman Comp	29,483	29,499	35,000	25,160	35,000
Building & Land	21,187	15,517	21,451	16,047	13,172
Remittance to Unemployment	1,344	1,022	7,641	1,454	7,809
Remittance to Social Security	102,043	101,764	110,289	111,248	112,719
Remittance to KPERs	123,766	111,101	138,720	122,229	142,644
<b>Total Employee Benefits Expenditures</b>	<b>552,990</b>	<b>587,775</b>	<b>738,101</b>	<b>626,854</b>	<b>733,344</b>
<b>Total Employee Benefits Unenc. Cash Bal.</b>	<b>427,144</b>	<b>124,906</b>	<b>-</b>	<b>156,600</b>	<b>-</b>

<b>AIRPORT FUND</b>	<b>ACTUAL 2015</b>	<b>ACTUAL 2017</b>	<b>BUDGET 2017</b>	<b>REVISED 2017</b>	<b>BUDGET 2018</b>
<b>Unencumbered Cash</b>	<b>239,971</b>	<b>262,961</b>	<b>262,484</b>	<b>275,739</b>	<b>287,134</b>
<b>Revenues</b>					
Ad Valorem Tax	6	-	-	-	-
Delinquent Tax	164	162	-	-	-
Excise Tax	2	1	-	-	-
Motor Vehicle Tax	2,058	288	-	-	-
Recreational Vehicle Tax	60	2	-	-	-
16/20 M Vehicle Tax	59	41	-	-	-
In Lieu of Taxes	-	-	-	-	-
Reimbursement from KDOT	-	-	-	-	-
Reimbursement from U. S. Treasurer	-	-	-	-	-
Interest on Investments	380	753	175	750	750
Hangar Rental Income	22,873	22,044	20,000	20,000	29,000
Miscellaneous Reimb./Gas Royalty	1,308	1,212	1,400	1,250	1,250
<b>Total Airport Revenues</b>	<b>26,910</b>	<b>24,503</b>	<b>21,575</b>	<b>22,000</b>	<b>31,000</b>
<b>Total Airport Receipts</b>	<b>266,881</b>	<b>287,464</b>	<b>284,059</b>	<b>297,739</b>	<b>318,134</b>
Engineering Fees	-	-	-	-	-
Other - Contractual	-	-	-	-	-
Other - Capital Outlay	3,920	11,725	284,059	10,605	318,134
Capital Maintenance	-	-	-	-	-
Transfer to CIRF	-	-	-	-	-
Transfer to MERF	-	-	-	-	-
<b>Total Airport Expenditures</b>	<b>3,920</b>	<b>11,725</b>	<b>284,059</b>	<b>10,605</b>	<b>318,134</b>
<b>Total Airport Unenc. Cash Balance</b>	<b>262,961</b>	<b>275,739</b>	<b>-</b>	<b>287,134</b>	<b>-</b>

<b>SPECIAL HIGHWAY</b>	<b>ACTUAL 2015</b>	<b>ACTUAL 2017</b>	<b>BUDGET 2017</b>	<b>REVISED 2017</b>	<b>BUDGET 2018</b>
<b>Unencumbered Cash</b>	<b>35,070</b>	<b>13,989</b>	<b>7,239</b>	<b>19,539</b>	<b>127,039</b>
<b>Revenues</b>					
Interest on Investments	-	-	-	-	-
Gasoline Tax	119,668	119,512	117,250	119,000	119,000
<b>Total Special Highway Revenues</b>	<b>119,668</b>	<b>119,512</b>	<b>117,250</b>	<b>119,000</b>	<b>119,000</b>
<b>Total Special Highway Receipts</b>	<b>154,738</b>	<b>133,501</b>	<b>124,489</b>	<b>138,539</b>	<b>246,039</b>
Repair & Maintenance	-	-	-	-	-
Reconstruction	140,749	113,962	124,000	11,500	125,000
New Construction	-	-	-	-	-
<b>Total Special Highway Expenditures</b>	<b>140,749</b>	<b>113,962</b>	<b>124,000</b>	<b>11,500</b>	<b>125,000</b>
<b>Total Special Highway Unenc. Cash Bal.</b>	<b>13,989</b>	<b>19,539</b>	<b>489</b>	<b>127,039</b>	<b>121,039</b>

<b>CEMETERY ENDOWMENT</b>	<b>ACTUAL 2015</b>	<b>ACTUAL 2017</b>	<b>BUDGET 2017</b>	<b>REVISED 2017</b>	<b>BUDGET 2018</b>
<b>Unencumbered Cash</b>	<b>126,901</b>	<b>126,901</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues</b>					
Burial Permit Sales	-	-	-	-	-
<b>Total Cemetery Endowment Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Cemetery Endowment Receipts</b>	<b>126,901</b>	<b>126,901</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional Services	-	-	-	-	-
Equipment	-	-	-	-	-
Operating Supplies	-	-	-	-	-
Transfer to Cemetery Improvement	-	126,901	-	-	-
<b>Total Cemetery Endowment Expenditures</b>	<b>-</b>	<b>126,901</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Cemetery End. Unenc. Cash Balance</b>	<b>126,901</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>CEMETERY IMPROVEMENT</b>	<b>ACTUAL 2015</b>	<b>ACTUAL 2017</b>	<b>BUDGET 2017</b>	<b>REVISED 2017</b>	<b>BUDGET 2018</b>
<b>Unencumbered Cash</b>	<b>92,915</b>	<b>172,267</b>	<b>302,386</b>	<b>309,539</b>	<b>306,916</b>
<b>Revenues</b>					
Cemetery Lot Sales	1,450	9,400	1,300	1,500	1,500
Burial Permit Sales	6,200	6,300	6,000	5,500	5,500
Revenue from Tree Fund	2	-	1	-	-
Revenue from Fence Fund	17	9	17	27	27
Interest on Investments	157	566	200	350	500
Miscellaneous	-	-	-	-	-
Transfer from Cemetery Funds	82,500	126,901	-	-	-
<b>Total Cemetery Improvement Revenues</b>	<b>90,326</b>	<b>143,176</b>	<b>7,518</b>	<b>7,377</b>	<b>7,527</b>
<b>Total Cemetery Improvement Receipts</b>	<b>183,241</b>	<b>315,443</b>	<b>309,904</b>	<b>316,916</b>	<b>314,443</b>
New Equipment	-	-	1,000	-	1,000
Building & Land	10,374	5,714	50,312	10,000	60,000
Tree Fund	600	190	4,000	-	4,800
Fence Fund	-	-	34,168	-	34,200
<b>Total Cemetery Improvement Expenditures</b>	<b>10,974</b>	<b>5,904</b>	<b>89,480</b>	<b>10,000</b>	<b>100,000</b>
<b>Total Cemetery Imp. Unenc. Cash Balance</b>	<b>172,267</b>	<b>309,539</b>	<b>220,424</b>	<b>306,916</b>	<b>214,443</b>

SELF INSURANCE	ACTUAL 2015	ACTUAL 2017	BUDGET 2017	REVISED 2017	BUDGET 2018
<b>Unencumbered Cash</b>	-	-	28,321	131,752	216,360
<b>Revenues</b>					
Interest on Investments	-	102	150	400	400
Transfer from Sewer Utility	-	22,042	18,753	18,264	21,004
Transfer from Employee Benefits	-	216,533	273,715	252,322	295,612
Transfer from Electric Utility	-	137,369	186,415	192,744	221,656
Transfer from Water Utility	-	48,256	55,047	47,363	54,468
Trans from Ec. Dev	-	10,413	12,004	15,463	17,783
Misc Reimbursements	-	8,277	7,000	8,052	8,410
<b>Total Self Insurance Revenues</b>	-	442,992	553,084	534,608	619,333
<b>Total Self Insurance Receipts</b>	-	442,992	581,405	666,360	835,693
Payments toward Stoploss	-	311,240	576,910	450,000	550,000
Payments of Employee Claims	-	-	-	-	-
Transfer to Employee Benefits	-	-	-	-	-
Transfer to Electric Utility	-	-	-	-	-
Transfer to Sewer Utility	-	-	-	-	-
Transfer to Water Utility	-	-	-	-	-
<b>Total Self Insurance Expenditures</b>	-	311,240	576,910	450,000	550,000
<b>Total Self Insurance Unenc. Cash Balance</b>	-	131,752	4,495	216,360	285,693

<b>SPECIAL PARKS &amp; RECREATION</b>	<b>ACTUAL 2015</b>	<b>ACTUAL 2017</b>	<b>BUDGET 2017</b>	<b>REVISED 2017</b>	<b>BUDGET 2018</b>
<b>Unencumbered Cash</b>	<b>51,998</b>	<b>56,345</b>	<b>36,345</b>	<b>38,675</b>	<b>11,301</b>
<b>Revenues</b>					
Local Liquor Tax	11,686	12,248	10,000	12,000	12,000
Interest on Investments	-	-	-	-	-
<b>Total Spec. Pk &amp; Rec. Revenues</b>	<b>11,686</b>	<b>12,248</b>	<b>10,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Total Spec. Pk &amp; Rec. Receipts</b>	<b>63,684</b>	<b>68,593</b>	<b>46,345</b>	<b>50,675</b>	<b>23,301</b>
Contractual	1,510	-	-	-	-
Other Commodities	-	-	-	-	-
Capital Outlay	5,829	29,918	40,000	39,374	20,000
<b>Total Spec. Pk &amp; Rec. Expenditures</b>	<b>7,339</b>	<b>29,918</b>	<b>40,000</b>	<b>39,374</b>	<b>20,000</b>
<b>Total Spec. Pk &amp; Rec. Unenc. Cash Balance</b>	<b>56,345</b>	<b>38,675</b>	<b>6,345</b>	<b>11,301</b>	<b>3,301</b>



MUNICIPAL COURT DIVERSION FEES	ACTUAL 2015	ACTUAL 2017	BUDGET 2017	REVISED 2017	BUDGET 2018
<b>Unencumbered Cash</b>	<b>28,221</b>	<b>11,986</b>	<b>13,717</b>	<b>15,990</b>	<b>8,720</b>
<b>Revenues</b>					
Fees Collected	4,835	4,315	5,000	4,200	4,500
Interest on Investments	8	24	30	30	30
<b>Total Municipal Ct. Div. Fee Revenues</b>	<b>4,843</b>	<b>4,339</b>	<b>5,030</b>	<b>4,230</b>	<b>4,530</b>
<b>Total Municipal Ct. Div. Fee Receipts</b>	<b>33,064</b>	<b>16,325</b>	<b>18,747</b>	<b>20,220</b>	<b>13,250</b>
Schooling and Training	346	335	1,500	1,500	1,500
New Equipment/Software	20,732	-	11,500	10,000	11,500
<b>Total Municipal Ct. Div. Fee Expenditures</b>	<b>21,078</b>	<b>335</b>	<b>13,000</b>	<b>11,500</b>	<b>13,000</b>
<b>Total Mun. Ct. Div. Fee Unenc. Cash Balance</b>	<b>11,986</b>	<b>15,990</b>	<b>5,747</b>	<b>8,720</b>	<b>250</b>

<b>VEHICLE INSPECTIONS</b>	<b>ACTUAL 2015</b>	<b>ACTUAL 2017</b>	<b>BUDGET 2017</b>	<b>REVISED 2017</b>	<b>BUDGET 2018</b>
<b>Unencumbered Cash</b>	<b>15,914</b>	<b>13,742</b>	<b>10,592</b>	<b>21,438</b>	<b>20,573</b>
<b>Revenues</b>					
Fees Collected	13,000	14,300	12,000	13,800	13,800
Interest on Investments	10	32	50	75	50
<b>Total Vehicle Inspection Revenues</b>	<b>13,010</b>	<b>14,332</b>	<b>12,050</b>	<b>13,875</b>	<b>13,850</b>
<b>Total Vehicle Inspection Receipts</b>	<b>28,924</b>	<b>28,074</b>	<b>22,642</b>	<b>35,313</b>	<b>34,423</b>
Remittance to State of KS	1,302	1,436	1,300	1,400	1,400
Schooling and Training	2,210	2,826	4,000	3,000	4,000
New Equipment	9,822	2,374	10,000	10,340	6,700
Office Equipment	1,848	-	-	-	-
<b>Total Vehicle Inspection Expenditures</b>	<b>15,182</b>	<b>6,636</b>	<b>15,300</b>	<b>14,740</b>	<b>12,100</b>
<b>Total Vehicle Inspection Unenc. Cash Bal.</b>	<b>13,742</b>	<b>21,438</b>	<b>7,342</b>	<b>20,573</b>	<b>22,323</b>

<b>LAW ENFORCEMENT TRUST FUND</b>	<b>ACTUAL 2015</b>	<b>ACTUAL 2017</b>	<b>BUDGET 2017</b>	<b>REVISED 2017</b>	<b>BUDGET 2018</b>
<b>Unencumbered Cash</b>	<b>18,522</b>	<b>11,370</b>	<b>5,860</b>	<b>10,527</b>	<b>5,427</b>
<b>Revenues</b>					
Vehicle Impound Proceeds	-	1,780	500	3,000	2,500
Regional Training Proceeds	-	-	-	100	250
Interest on Investments	9	30	25	50	50
Fed. Forfeitures	-	-	-	-	-
Forfeitures	1,219	233	2,400	100	1,250
Miscellaneous Reimbursement	-	-	-	-	-
<b>Total Law Enf. Trust Fund Revenues</b>	<b>1,228</b>	<b>2,043</b>	<b>2,925</b>	<b>3,250</b>	<b>4,050</b>
<b>Total Law Enf. Trust Fund Receipts</b>	<b>19,750</b>	<b>13,413</b>	<b>8,785</b>	<b>13,777</b>	<b>9,477</b>
Contractual	-	300	150	150	150
Other Capital Outlay	8,380	-	-	-	-
New Equipment	-	2,586	8,500	8,200	8,500
Office Equipment	-	-	-	-	-
Training	-	-	-	-	125
<b>Total Law Enf. Trust Fund Expenditures</b>	<b>8,380</b>	<b>2,886</b>	<b>8,650</b>	<b>8,350</b>	<b>8,775</b>
<b>Total Law Enf. Trust Fund Unenc. Cash Bal.</b>	<b>11,370</b>	<b>10,527</b>	<b>135</b>	<b>5,427</b>	<b>702</b>

<b>ECONOMIC DEVELOPMENT</b>	<b>ACTUAL 2015</b>	<b>ACTUAL 2017</b>	<b>BUDGET 2017</b>	<b>REVISED 2017</b>	<b>BUDGET 2018</b>
<b>Unencumbered Cash</b>	<b>185,886</b>	<b>127,957</b>	<b>10,132</b>	<b>52,204</b>	<b>47,070</b>
<b>Revenues</b>					
Receipt from Sherman County	50,000	-	-	-	-
Donations	-	-	-	-	-
Interest on Investments	150	196	200	100	100
Transfer from Electric	50,000	50,000	70,000	70,000	70,000
Transfer from General	25,000	-	100,000	100,000	70,000
Miscellaneous	-	5,664	-	-	-
<b>Total Economic Development Revenues</b>	<b>125,150</b>	<b>55,860</b>	<b>170,200</b>	<b>170,100</b>	<b>140,100</b>
<b>Total Economic Development Receipts</b>	<b>311,036</b>	<b>183,817</b>	<b>180,332</b>	<b>222,304</b>	<b>187,170</b>
Personal Services	96,964	98,696	106,664	107,384	113,870
Contractual Services	10,199	5,532	15,000	13,600	15,500
Commodities	615	795	2,600	1,750	2,600
Capital Outlay	75,301	26,590	53,500	52,500	53,500
<b>Total Economic Development Expenditures</b>	<b>183,079</b>	<b>131,613</b>	<b>177,764</b>	<b>175,234</b>	<b>185,470</b>
<b>Total Economic Dev. Unenc. Cash Bal.</b>	<b>127,957</b>	<b>52,204</b>	<b>2,568</b>	<b>47,070</b>	<b>1,700</b>

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

2016

CAPITAL IMP. RESERVE FUND (CIRF)	ACTUAL 2016
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<b>Unencumbered Cash</b>	<b>2,105,178</b>
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**Revenues**

Interest on Investments	6,621
Insurance Receipts	-
Transfer from Sewer Utility	13,000
Transfer from General	26,000
Transfer from Electric Utility	331,500
Transfer from Water Utility	369,200
Transfer from MERF	-
Transfer from Water	-
Misc./Reimbursements	360,376

<b>Total CIRF Revenues</b>	<b>1,106,697</b>
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<b>Total CIRF Receipts</b>	<b>3,211,875</b>
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General	99,527
Street	2,339
Electric Utility	27,161
Sewer Utility	65,741
Water Utility	169,200
Cemetery	-

<b>Total CIRF Expenditures</b>	<b>363,968</b>
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<b>Total CIRF Unenc. Cash Bal.</b>	<b>2,847,907</b>
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**MUNICIPAL EQUIP. RESERVE FUND (MERF)**      **ACTUAL**  
**2016**

**Unencumbered Cash**      **1,264,354**

**Revenues**

Interest on Investments      3,123  
Transfer from Sewer Utility      8,250  
Transfer from General      98,241  
Transfer from Electric Utility      163,250  
Transfer from Water      106,000

**Total MERF Revenues**      **378,864**

**Total MERF Receipts**      **1,643,218**

General      307,621  
Street      -  
Electric Utility      276,178  
Sewer Utility      -  
Water Utility      11,805  
Transfer to CIRF (Water Proj.)      -

**Total MERF Expenditures**      **595,604**

**Total MERF Unenc. Cash Bal.**      **1,047,614**

<b>ELECTRIC RESERVE</b>	<b>ACTUAL 2016</b>
<b>Unencumbered Cash</b>	<b>1,065,648</b>
<b>Revenues</b>	
Interest on Investments	2,579
Transfer from Electric Utility	200,000
Transfer from Water	-
Miscellaneous	-
<b>Total Electric Reserve Revenues</b>	<b>202,579</b>
<b>Total Electric Reserve Receipts</b>	<b>1,268,227</b>
<b>Expenditures</b>	
Engineering Fees	-
Other Contractual	27,451
New Equipment	152,874
Transfer to CIRF (Water Proj.)	-
<b>Total Electric Reserve Expenditures</b>	<b>180,325</b>
<b>Total Electric Reserve Unenc. Cash Bal.</b>	<b>1,087,902</b>

<b>WATER RESERVE</b>	<b>ACTUAL 2016</b>
<b>Unencumbered Cash</b>	<b>176,659</b>
<b>Revenues</b>	
Interest on Investments	359
Transfer from Water Utility	60,000
<b>Total Water Reserve Revenues</b>	<b>60,359</b>
<b>Total Water Reserve Receipts</b>	<b>237,018</b>
Engineering Fees	-
Other Contractual	630
New Equipment	56,830
Building and Land	-
Transfer to Water	-
<b>Total Water Reserve Expenditures</b>	<b>57,460</b>
<b>Total Water Reserve Unenc. Cash Bal.</b>	<b>179,558</b>



SEWER RESERVE	ACTUAL 2016
<b>Unencumbered Cash</b>	<b>92,237</b>
<b>Revenues</b>	
Interest on Investments	217
Transfer from Sewer Utility	60,000
<b>Total Sewer Reserve Revenues</b>	<b>60,217</b>
<b>Total Sewer Reserve Receipts</b>	<b>152,454</b>
Engineering Fees	-
Other Contractual	-
New Equipment	25,912
<b>Total Sewer Reserve Expenditures</b>	<b>25,912</b>
<b>Total Sewer Reserve Unenc. Cash Bal.</b>	<b>126,542</b>

<b>GRANT IMP. RESERVE FUND (GIRF)</b>	<b>ACTUAL 2016</b>
<b>Unencumbered Cash</b>	<b>529,327</b>
<b>Revenues</b>	
Reimb. Infrast. Grants	475,000
Reimb. Ec. Dev. Grants	-
Reimb. Beaut. Grants	590
Reimb Art & Rec Grants	5,000
Reimb. Other Grants	1,130
Interst on Investments	1,413
Transfer from General Fund	100,000
<b>Total GIRF Revenues</b>	<b>583,133</b>
<b>Total GIRF Receipts</b>	<b>1,112,460</b>
Infrastructure Grants	1,022,128
Ec. Developments Grants	500
Beautification Grants	590
Art & Rec. Grants	-
Other Grants	774
<b>Total GIRF Expenditures</b>	<b>1,023,992</b>
<b>Total GIRF Unenc. Cash Bal.</b>	<b>88,468</b>

SALES TAX	ACTUAL 2016
<b>Unencumbered Cash</b>	-
<b>Revenues</b>	
Collections	238,241
<b>Total Sales Tax Revenues</b>	<b>238,241</b>
<b>Total Sales Tax Receipts</b>	<b>238,241</b>
Remittance to State of KS	238,241
<b>Total Sales Tax Expenditures</b>	<b>238,241</b>
<b>Total Sales Tax Unenc. Cash Bal.</b>	-

<b>ELECTRIC METER DEPOSITS (EMD)</b>	<b>ACTUAL 2016</b>
<b>Unencumbered Cash</b>	<b>135,201</b>
<b>Revenues</b>	
Meter Deposit Receipts	35,368
<b>Total EMD Revenues</b>	<b>35,368</b>
<b>Total EMD Receipts</b>	<b>170,569</b>
Meter Deposits Refunded	33,806
<b>Total EMD Expenditures</b>	<b>33,806</b>
<b>Total EMD Unenc. Cash Bal.</b>	<b>136,763</b>

<b>WATER SERVICE DEPOSITS (WSD)</b>	<b>ACTUAL 2016</b>
<b>Unencumbered Cash</b>	<b>78,619</b>
<b>Revenues</b>	
Meter Deposit Receipts	21,050
Flow Meter Deposits	3,000
<b>Total WSD Revenues</b>	<b>24,050</b>
<b>Total WSD Receipts</b>	<b>102,669</b>
Meter Deposits Refunded	18,775
Flow Meter Refunded	3,750
<b>Total WSD Expenditures</b>	<b>22,525</b>
<b>Total WSD Unenc. Cash Bal.</b>	<b>80,144</b>

Efficiency Kansas	ACTUAL 2016
<b>Unencumbered Cash</b>	-
<b>Revenues</b>	
Payment from State	-
Utility Loan Payment	1,646
Interest on Investment	-
<b>Total Efficiency Kansas Revenues</b>	<b>1,646</b>
<b>Total Efficiency Kansas Receipts</b>	<b>1,646</b>
Loan Pymt to State of KS	1,598
Professional Serv.	-
Utilities Exp.	48
<b>Total Efficiency Kansas Expenditures</b>	<b>1,646</b>
<b>Total Efficiency Kansas Unenc. Cash Bal.</b>	<b>-</b>

<b>FIRE INSURANCE PROCEEDS</b>	<b>ACTUAL 2016</b>
<b>Unencumbered Cash</b>	<b>8,028</b>
<b>Revenues</b>	
Interest on Idle Funds	16
Bldg. Ins. Payment	-
<b>Total Fire Insurance Proceeds Revenues</b>	<b>16</b>
<b>Total Fire Insurance Proceeds Receipts</b>	<b>8,044</b>
Approved Refund	-
<b>Total Fire Insurance Proceeds Expenditures</b>	<b>-</b>
<b>Total Fire Insurance Proceeds Unenc. Cash B:</b>	<b>8,044</b>

AIRPORT IMPROVEMENT FUND	ACTUAL 2016
<b>Unencumbered Cash</b>	<b>(10,000)</b>
<b>Revenues</b>	
Reimb. US Treasurer	105,525
Transfer from Airport	11,725
<b>Total Airport Improvement Fund Revenues</b>	<b>117,250</b>
<b>Total Airport Improvement Fund Receipts</b>	<b>107,250</b>
Construction	107,250
Eng. Fees	-
<b>Total Airport Imp. Fund Expenditures</b>	<b>107,250</b>
<b>Total Airport Imp. Fund Unenc. Cash Bal.</b>	<b>-</b>



<b>STATE WATER PLAN</b>	<b>ACTUAL 2016</b>
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<b>Unencumbered Cash</b>	<b>1,098</b>
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**Revenues**

Collections	10,473
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<b>Total State Water Plan Revenues</b>	<b>10,473</b>
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<b>Total State Water Plan Receipts</b>	<b>11,571</b>
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Payments to State of KS	7,943
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<b>Total State Water Plan Expenditures</b>	<b>7,943</b>
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<b>Total State Water Plan Unenc. Cash Bal.</b>	<b>3,628</b>
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<b>CID</b>	<b>ACTUAL 2016</b>
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<b>Unencumbered Cash</b>	<b>16,984</b>
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**Revenues**

CID Proj. 25th St Sales Tax	43,137
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<b>Total CID Revenues</b>	<b>43,137</b>
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<b>Total CID Receipts</b>	<b>60,121</b>
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CID Proj. - 25th Street	60,121
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<b>Total CID Expenditures</b>	<b>60,121</b>
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<b>Total CID Unenc. Cash Bal.</b>	<b>-</b>
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