

GENERAL FUND	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	REVISED 2020	BUDGET 2021
<b>Unencumbered Cash</b>	<b>648,443</b>	<b>627,353</b>	<b>402,774</b>	<b>648,989</b>	<b>336,715</b>
<b>Revenues</b>					
Ad Valorem Tax (Property)	833,640	705,163	751,375	713,806	781,102
Neighborhood Revitalization	-	(41,553)	(44,890)	(47,805)	(42,411)
Delinquent Tax	35,386	22,226	8,500	29,000	10,000
Excise Tax	60	75	43	50	46
Motor Vehicle Tax	118,080	130,351	93,785	93,785	97,146
Local Alcoholic Liquor	10,510	8,472	10,000	8,500	10,000
LAVTR	-	-	-	-	-
Recreational Vehicle Tax	6,286	3,083	1,516	1,000	1,837
City County Revenue Sharing	-	-	-	-	-
16/20 M Vehicle Tax	4,881	5,269	5,552	6,500	6,396
In Lieu of Taxes (IRB)	-	-	-	-	-
Sales Tax - School District	283,907	296,606	325,000	275,000	320,000
Sales Tax	603,047	622,675	625,000	600,000	620,000
County Pymts to Recreation	47,927	42,530	41,000	41,000	41,000
City Office Rent	9,000	9,000	9,000	9,000	9,000
FAA Office Rent	15,200	15,200	15,200	15,200	15,200
County Pymts to Cemetery	33,600	33,600	33,600	33,600	33,600
County Payment to Fire	23,066	23,500	22,000	22,000	22,000
Pmt from Chamber of Commerce	-	-	-	-	-
Occupation License	8,360	8,005	8,250	8,000	8,000
Franchises	116,848	113,088	115,000	105,000	110,000
Dog Licenses & Impound Fees	13,011	12,723	12,000	11,000	12,000
Other Licenses & Permits	9,083	14,734	7,500	4,500	7,500
Police Court Fines	63,566	44,080	60,000	35,000	55,000
Interest on Investments	25,939	34,366	25,000	10,000	10,000
Airport Revenues	32,266	58,945	14,300	12,000	16,800
Revenue Public Transportation	20,302	18,852	20,000	15,000	20,000
Water Park Receipts	27,582	35,881	28,000	16,000	30,000
Water Park Concessions	10,924	10,222	10,500	7,018	10,500
Police Impound	-	-	-	-	-
Welcome Center Sales	-	121	-	-	-
Transfer from Sewer Utility	125,000	125,000	125,000	125,000	-
Transfer from Economic Development	12,398	16,063	2,316	316	125,000
Transfer from Electric Utility	500,000	500,000	500,000	500,000	500,000
Transfer from Water Utility	125,000	125,000	125,000	125,000	125,000
Transfer from Solid Wst Utility	30,000	30,000	52,000	52,000	45,637
Misc./Reimbursed Expenses	13,348	14,166	10,000	10,000	10,000
Reimbursed Diesel Fuel	31,957	34,594	25,000	20,000	25,000
KHC Museum Grant	-	-	-	-	-
Federal Law Enforcement Grant	-	-	-	-	-

<b>Total General Fund Revenues</b>	<b>3,190,174</b>	<b>3,072,037</b>	<b>3,036,547</b>	<b>2,856,470</b>	<b>3,035,353</b>
<b>Total General Fund Receipts</b>	<b>3,838,617</b>	<b>3,699,390</b>	<b>3,439,321</b>	<b>3,505,459</b>	<b>3,372,068</b>
<b>General Fund Expenditures</b>					
General Government	981,340	861,144	874,421	793,339	826,930
Police	620,597	581,021	616,055	593,169	596,495
Municipal Court	59,638	60,229	81,374	73,263	82,335
Animal Control	42,181	46,477	49,850	49,750	49,750
Van Transportation	22,896	24,123	37,316	29,714	38,012
Fire	230,939	221,812	238,398	225,149	234,729
Building Inspection	73,924	89,783	106,486	87,286	105,366
Street & Alley	719,967	591,318	739,780	709,527	751,030
Airport	31,769	40,907	46,250	45,676	46,200
Parks	133,198	130,562	147,996	137,824	195,295
Museum	74,386	72,535	86,615	77,342	88,526
Cemetery	48,439	48,728	51,400	51,400	51,950
Economic Development	-	133,057	162,730	99,719	95,200
Recreation	51,084	50,861	62,500	61,800	62,500
Water Park	120,906	97,844	138,150	133,786	147,750
<b>Total General Fund Expenditures</b>	<b>3,211,264</b>	<b>3,050,401</b>	<b>3,439,321</b>	<b>3,168,744</b>	<b>3,372,068</b>
Non-Appropriated Balances	-	-	-	-	-
<b>Total General Fund Unenc. Cash Balance</b>	<b>627,353</b>	<b>648,989</b>	<b>-</b>	<b>336,715</b>	<b>(0)</b>

<b>ELECTRIC UTILITY</b>	<b>ACTUAL 2018</b>	<b>ACTUAL 2019</b>	<b>BUDGET 2020</b>	<b>REVISED 2020</b>	<b>BUDGET 2021</b>
<b>Unencumbered Cash</b>	<b>639,650</b>	<b>374,152</b>	<b>361,319</b>	<b>534,643</b>	<b>436,256</b>
<b>Revenues</b>					
Interest on Investments	12,338	15,101	9,000	7,500	9,000
Insurance Receipts	-	-	-	-	-
Sales & Service Collection	6,082,219	6,340,843	6,300,000	6,247,000	6,300,000
Sale of Supplies & Services	-	-	-	-	-
Connection Fees	6,128	6,638	6,500	6,000	6,300
Pole & Other Rentals	-	-	-	-	-
Receipt from Generation	-	-	-	-	-
Installation Fees & Materials	52,904	8,391	50,000	40,000	50,000
Reconnect Fees	2,352	1,838	2,100	1,200	2,000
Transfer from Self Insurance	-	-	-	-	-
Transfer from Sewer	25,000	25,000	25,000	25,000	25,000
Transfer from Water	-	-	-	-	-
Transfer from Health & Sanitation	-	-	-	-	-
Misc. & Reimbursements	4,002	1,166	5,000	1,500	5,000
Reimbursement of Gas	47,581	42,770	40,000	30,000	40,000
<b>Total Electric Utility Revenues</b>	<b>6,232,524</b>	<b>6,441,747</b>	<b>6,437,600</b>	<b>6,358,200</b>	<b>6,437,300</b>
<b>Total Electric Utility Receipts</b>	<b>6,872,174</b>	<b>6,815,899</b>	<b>6,798,919</b>	<b>6,892,843</b>	<b>6,873,556</b>
<b>Electric Fund Expenditures</b>					
Production	4,346,984	4,224,768	4,464,670	4,271,919	4,462,316
Distribution	1,148,195	1,131,114	1,333,383	1,219,331	1,425,519
Commercial and General	419,377	410,862	483,824	450,337	454,390
Transfer to General	500,000	500,000	500,000	500,000	500,000
Transfer to Economic Development	70,000	-	-	-	-
Compensation Tax	13,466	14,512	17,000	15,000	17,000
<b>Total Electric Utility Expenditures</b>	<b>6,498,022</b>	<b>6,281,256</b>	<b>6,798,877</b>	<b>6,456,587</b>	<b>6,859,225</b>
<b>Total Electric Utility Unenc. Cash Balance</b>	<b>374,152</b>	<b>534,643</b>	<b>42</b>	<b>436,256</b>	<b>14,331</b>

<b>WATER UTILITY</b>	<b>ACTUAL 2018</b>	<b>ACTUAL 2019</b>	<b>BUDGET 2020</b>	<b>REVISED 2020</b>	<b>BUDGET 2021</b>
<b>Unencumbered Cash</b>	<b>610,103</b>	<b>451,350</b>	<b>194,897</b>	<b>294,827</b>	<b>145,721</b>
<b>Revenues</b>					
Interest on Investments	8,887	8,107	10,000	4,000	5,000
Insurance Receipts	-	-	-	-	-
Sales & Service Collections	1,132,145	1,075,398	1,100,000	1,050,000	1,100,000
Sales of Supplies & Services	-	-	2,000	-	2,000
Connection Fees	4,150	4,330	4,000	3,500	4,000
Installation Fees & Materials	13,028	23,246	10,000	29,000	10,000
Reconnect Fees	1,460	1,220	1,000	1,000	1,000
Transfer from Self Insurance	-	-	-	-	-
Transfer from Water Reserve	-	-	-	-	-
Miscellaneous/Reimbursements	6,275	1,755	1,500	1,500	1,500
Reimbursement for Gas & Oil	-	-	-	-	-
<b>Total Water Utility Revenues</b>	<b>1,165,945</b>	<b>1,114,056</b>	<b>1,128,500</b>	<b>1,089,000</b>	<b>1,123,500</b>
<b>Total Water Utility Receipts</b>	<b>1,776,048</b>	<b>1,565,406</b>	<b>1,323,397</b>	<b>1,383,827</b>	<b>1,269,221</b>
<b>Water Fund Expenditures</b>					
Production	533,660	484,833	507,488	457,040	363,843
Distribution	655,379	650,638	676,934	643,066	766,818
Transfer to Electric & General	125,000	125,000	125,000	125,000	125,000
Clean Drinking Water Fee	9,227	8,034	11,000	11,000	11,000
Compensation Tax	1,432	2,074	2,500	2,000	2,500
<b>Total Water Utility Expenditures</b>	<b>1,324,698</b>	<b>1,270,579</b>	<b>1,322,922</b>	<b>1,238,106</b>	<b>1,269,161</b>
<b>Total Water Utility Unenc. Cash Balance</b>	<b>451,350</b>	<b>294,827</b>	<b>475</b>	<b>145,721</b>	<b>60</b>

SEWER UTILITY	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	REVISED 2020	BUDGET 2021
<b>Unencumbered Cash</b>	<b>144,411</b>	<b>152,725</b>	<b>9,823</b>	<b>110,214</b>	<b>59,627</b>
<b>Revenues</b>					
Interest On Investments	1,739	2,132	2,000	1,000	1,000
Insurance Receipts	-	-	-	-	-
Sales & Service Collections	395,489	465,414	500,000	450,000	475,000
Installation Fees & Materials	500	250	250	250	250
Transfer from Self Insurance	-	-	-	-	-
Misc./Reimbursement	-	-	-	-	-
<b>Total Sewer Utility Revenues</b>	<b>397,728</b>	<b>467,796</b>	<b>502,250</b>	<b>451,250</b>	<b>476,250</b>
<b>Total Sewer Utility Receipts</b>	<b>542,139</b>	<b>620,521</b>	<b>512,073</b>	<b>561,464</b>	<b>535,877</b>
<b>Sewer Fund Expenditures</b>					
Treatment	107,358	185,521	161,139	155,192	170,514
Collection	132,056	174,786	200,044	196,645	215,363
Transfer to Electric & General	150,000	150,000	150,000	150,000	150,000
<b>Total Sewer Utility Expenditures</b>	<b>389,414</b>	<b>510,307</b>	<b>511,183</b>	<b>501,837</b>	<b>535,877</b>
<b>Total Sewer Utility Unenc. Cash Balance</b>	<b>152,725</b>	<b>110,214</b>	<b>890</b>	<b>59,627</b>	<b>0</b>

HEALTH AND SANITATION	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	REVISED 2020	BUDGET 2021
<b>Unencumbered Cash</b>	<b>76,824</b>	<b>90,099</b>	<b>86,149</b>	<b>101,912</b>	<b>65,337</b>
<b>Revenues</b>					
Interest on Investments	783	1,236	1,200	600	600
Collections	505,962	503,987	500,000	490,000	500,000
Miscellaneous	-	-	-	-	-
<b>Total Health and Sanitation Revenues</b>	<b>506,745</b>	<b>505,223</b>	<b>501,200</b>	<b>490,600</b>	<b>500,600</b>
<b>Total Health and Sanitation Receipts</b>	<b>583,569</b>	<b>595,322</b>	<b>587,349</b>	<b>592,512</b>	<b>565,937</b>
<b>Total Health and Sanitation Expenditures</b>	<b>493,470</b>	<b>493,410</b>	<b>587,300</b>	<b>527,175</b>	<b>565,937</b>
<b>Total Health &amp; Sanitation Unenc. Cash Balance</b>	<b>90,099</b>	<b>101,912</b>	<b>49</b>	<b>65,337</b>	<b>-</b>

<b>BOND &amp; INTEREST</b>	<b>ACTUAL 2018</b>	<b>ACTUAL 2019</b>	<b>BUDGET 2020</b>	<b>REVISED 2020</b>	<b>BUDGET 2021</b>
<b>Unencumbered Cash</b>	<b>37,394</b>	<b>43,265</b>	<b>28,427</b>	<b>39,042</b>	<b>30,855</b>
<b>Revenues</b>					
Ad Valorem Tax	191,048	249,801	266,496	253,456	263,468
Neighborhood Revitalization	-	(14,765)	(15,961)	(16,956)	(14,622)
Delinquent Tax	10,425	7,210	-	8,250	-
Excise Tax	20	22	15	12	16
Motor Vehicle Tax	40,254	32,600	33,325	33,325	34,455
Recreational Vehicle Tax	1,649	959	539	539	651
16/20 M Vehicle Tax	1,613	1,283	1,972	2,000	2,270
In Lieu of Taxes	-	-	-	-	-
Special Assessments - Current	-	-	-	-	-
Bond & Interest Proceeds	-	-	-	-	-
Cost of Issuance	-	-	-	-	-
Interest On Investments	1,260	2,980	-	1,000	-
<b>Total Bond &amp; Interest Revenues</b>	<b>246,269</b>	<b>280,090</b>	<b>286,386</b>	<b>281,626</b>	<b>286,238</b>
<b>Total Bond &amp; Interest Receipts</b>	<b>283,663</b>	<b>323,355</b>	<b>314,813</b>	<b>320,668</b>	<b>317,093</b>
Building & Land	-	-	-	-	-
Bond Principal	160,000	225,000	235,000	235,000	240,000
Interest Coupons	80,398	59,313	54,813	54,813	49,525
Cash Basis Guarantee	-	-	25,000	-	27,568
<b>Total Bond &amp; Interest Expenditures</b>	<b>240,398</b>	<b>284,313</b>	<b>314,813</b>	<b>289,813</b>	<b>317,093</b>
<b>Total Bond &amp; Interest Unenc. Cash Balance</b>	<b>43,265</b>	<b>39,042</b>	<b>-</b>	<b>30,855</b>	<b>-</b>

LIBRARY	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	REVISED 2020	BUDGET 2021
<b>Unencumbered Cash</b>	<b>227</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues</b>					
Ad Valorem Tax	137,490	158,013	156,132	148,325	167,719
Neighborhood Revitalization	-	(9,340)	(9,351)	(9,933)	(10,046)
Delinquent Tax	6,210	4,318	500	5,000	2,000
Excise Tax	12	14	10	10	9
Motor Vehicle Tax	23,174	22,217	21,078	21,078	20,186
Recreational Vehicle Tax	1,097	567	341	275	381
16/20 M Vehicle Tax	949	917	1,248	1,200	1,330
In Lieu of Taxes	-	-	-	-	-
<b>Total Library Revenues</b>	<b>168,932</b>	<b>176,706</b>	<b>169,958</b>	<b>165,955</b>	<b>181,579</b>
<b>Total Library Receipts</b>	<b>169,159</b>	<b>176,706</b>	<b>169,958</b>	<b>165,955</b>	<b>181,579</b>
Building & Land	-	-	-	-	-
Appropriation to Library Board	169,159	176,706	169,958	165,955	181,579
<b>Total Library Expenditures</b>	<b>169,159</b>	<b>176,706</b>	<b>169,958</b>	<b>165,955</b>	<b>181,579</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 2018</b>	<b>ACTUAL 2019</b>	<b>BUDGET 2020</b>	<b>REVISED 2020</b>	<b>BUDGET 2021</b>
<b>Unencumbered Cash</b>	<b>51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues</b>					
Ad Valorem Tax	36,672	42,645	45,950	43,653	44,689
Neighborhood Revitalization	-	(2,521)	(2,752)	(2,925)	(2,707)
Delinquent Tax	1,476	1,120	200	1,300	500
Excise Tax	3	4	3	3	3
Motor Vehicle Tax	5,660	5,937	5,690	5,690	5,941
Recreational Vehicle Tax	285	152	92	92	112
16/20 M Vehicle Tax	215	245	337	250	391
In Lieu of Taxes	-	-	-	-	-
<b>Total Library Emp. Benefits Revenues</b>	<b>44,311</b>	<b>47,582</b>	<b>49,520</b>	<b>48,063</b>	<b>48,929</b>
<b>Total Library Emp. Benefits Receipts</b>	<b>44,362</b>	<b>47,582</b>	<b>49,520</b>	<b>48,063</b>	<b>48,929</b>
Building & Land	-	-	-	-	-
Remittance to Library Board	44,362	47,582	49,520	48,063	48,929
<b>Total Library Emp. Benefits Expenditures</b>	<b>44,362</b>	<b>47,582</b>	<b>49,520</b>	<b>48,063</b>	<b>48,929</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 2018</b>	<b>ACTUAL 2019</b>	<b>BUDGET 2020</b>	<b>REVISED 2020</b>	<b>BUDGET 2021</b>
<b>Unencumbered Cash</b>	<b>210,116</b>	<b>102,741</b>	<b>72,192</b>	<b>141,427</b>	<b>178,632</b>
<b>Revenues</b>					
Ad Valorem Tax	164,337	395,744	443,047	420,895	431,269
Neighborhood Revitalization	-	(23,391)	(25,292)	(28,189)	(24,907)
Delinquent Tax	9,695	7,125	1,500	11,000	2,500
Excise Tax	17	23	24	15	27
Motor Vehicle Tax	33,084	27,412	52,796	45,000	57,281
Recreational Vehicle Tax	1,393	924	854	854	1,082
16/20 M Vehicle Tax	1,393	1,146	3,125	6,000	3,773
In Lieu of Taxes	-	-	-	-	-
Interest on Investments	2,158	4,119	2,000	1,500	1,500
Insurance Receipts	2,371	4,164	5,356	5,300	6,063
Transfer from Self Insurance	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-
Transfer from Electric Reserve	275,000	203,000	213,100	213,100	137,720
Transfer from Water Reserve	40,000	50,000	53,693	53,693	-
Transfer from Sewer Reserve	35,000	50,000	53,693	53,693	25,000
Miscellaneous Reimbursements	-	-	-	-	-
<b>Total Employee Benefits Revenues</b>	<b>564,448</b>	<b>720,266</b>	<b>803,896</b>	<b>782,861</b>	<b>641,308</b>
<b>Total Employee Benefits Receipts</b>	<b>774,564</b>	<b>823,007</b>	<b>876,088</b>	<b>924,288</b>	<b>819,940</b>
Health & Accident Insurance	414,665	410,216	536,668	462,632	513,493
Remittance to Workman Comp	29,953	27,121	40,552	30,302	40,000
Building & Land	-	-	-	-	-
Remittance to Unemployment	1,374	1,444	8,868	1,559	8,476
Remittance to Social Security	106,806	112,761	127,998	119,295	122,345
Remittance to KPERS	119,025	130,038	162,002	131,868	135,626
<b>Total Employee Benefits Expenditures</b>	<b>671,823</b>	<b>681,580</b>	<b>876,088</b>	<b>745,656</b>	<b>819,940</b>
<b>Total Employee Benefits Unenc. Cash Bal.</b>	<b>102,741</b>	<b>141,427</b>	<b>-</b>	<b>178,632</b>	<b>0</b>

<b>AIRPORT FUND</b>	<b>ACTUAL 2018</b>	<b>ACTUAL 2019</b>	<b>BUDGET 2020</b>	<b>REVISED 2020</b>	<b>BUDGET 2021</b>
<b>Unencumbered Cash</b>	<b>293,507</b>	<b>328,902</b>	<b>360,384</b>	<b>358,851</b>	<b>317,077</b>
<b>Revenues</b>					
Ad Valorem Tax	-	-	-	-	26,383
Neighborhood Revitalization	-	-	-	-	(1,383)
Delinquent Tax	77	39	-	-	-
Excise Tax	-	-	-	-	-
Motor Vehicle Tax	-	-	-	-	-
Recreational Vehicle Tax	-	-	-	-	-
16/20 M Vehicle Tax	-	-	-	-	-
In Lieu of Taxes	-	-	-	-	-
Reimbursement from KDOT	-	-	-	-	-
Reimbursement from U. S. Treasurer	-	-	-	-	-
Interest on Investments	4,090	6,953	100	2,250	2,250
Hangar Rental Income	31,438	28,962	28,200	29,000	29,000
Miscellaneous Reimb./Gas Royalty	840	663	700	300	300
<b>Total Airport Revenues</b>	<b>36,445</b>	<b>36,617</b>	<b>29,000</b>	<b>31,550</b>	<b>56,550</b>
<b>Total Airport Receipts</b>	<b>329,952</b>	<b>365,519</b>	<b>389,384</b>	<b>390,401</b>	<b>373,627</b>
Engineering Fees	-	-	-	-	-
Other - Contractual	-	-	-	-	-
Other - Capital Outlay	1,050	6,668	389,384	73,324	373,627
Capital Maintenance	-	-	-	-	-
Transfer to CIRF	-	-	-	-	-
Transfer to MERF	-	-	-	-	-
<b>Total Airport Expenditures</b>	<b>1,050</b>	<b>6,668</b>	<b>389,384</b>	<b>73,324</b>	<b>373,627</b>
<b>Total Airport Unenc. Cash Balance</b>	<b>328,902</b>	<b>358,851</b>	<b>-</b>	<b>317,077</b>	<b>-</b>

<b>SPECIAL HIGHWAY</b>	<b>ACTUAL 2018</b>	<b>ACTUAL 2019</b>	<b>BUDGET 2020</b>	<b>REVISED 2020</b>	<b>BUDGET 2021</b>
<b>Unencumbered Cash</b>	<b>126,048</b>	<b>122,479</b>	<b>132,479</b>	<b>118,059</b>	<b>128,059</b>
<b>Revenues</b>					
Interest on Investments	-	-	-	-	-
Gasoline Tax	120,414	120,468	120,000	120,000	120,000
<b>Total Special Highway Revenues</b>	<b>120,414</b>	<b>120,468</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
<b>Total Special Highway Receipts</b>	<b>246,462</b>	<b>242,947</b>	<b>252,479</b>	<b>238,059</b>	<b>248,059</b>
Repair & Maintenance	-	-	-	-	-
Reconstruction	123,983	124,888	125,000	110,000	135,000
New Construction	-	-	-	-	-
<b>Total Special Highway Expenditures</b>	<b>123,983</b>	<b>124,888</b>	<b>125,000</b>	<b>110,000</b>	<b>135,000</b>
<b>Total Special Highway Unenc. Cash Bal.</b>	<b>122,479</b>	<b>118,059</b>	<b>127,479</b>	<b>128,059</b>	<b>113,059</b>

<b>CEMETERY IMPROVEMENT</b>	<b>ACTUAL 2018</b>	<b>ACTUAL 2019</b>	<b>BUDGET 2020</b>	<b>REVISED 2020</b>	<b>BUDGET 2021</b>
<b>Unencumbered Cash</b>	<b>297,435</b>	<b>242,649</b>	<b>193,119</b>	<b>248,481</b>	<b>238,141</b>
<b>Revenues</b>					
Cemetery Lot Sales	1,600	3,750	1,500	1,500	1,500
Burial Permit Sales	6,100	6,200	5,500	5,000	5,500
Revenue from Tree Fund	-	150	-	-	-
Revenue from Fence Fund	160	224	200	160	150
Interest on Investments	2,911	3,891	2,500	2,000	2,000
Miscellaneous	-	-	-	-	-
Transfer from Cemetery Funds	-	1,486	-	-	-
<b>Total Cemetery Improvement Revenues</b>	<b>10,771</b>	<b>15,701</b>	<b>9,700</b>	<b>8,660</b>	<b>9,150</b>
<b>Total Cemetery Improvement Receipts</b>	<b>308,206</b>	<b>258,350</b>	<b>202,819</b>	<b>257,141</b>	<b>247,291</b>
New Equipment	2,457	-	1,000	3,000	1,000
Building & Land	63,100	9,369	21,300	15,000	21,300
Tree Fund	-	500	4,000	1,000	3,000
Fence Fund	-	-	34,471	-	34,737
<b>Total Cemetery Improvement Expenditures</b>	<b>65,557</b>	<b>9,869</b>	<b>60,771</b>	<b>19,000</b>	<b>60,037</b>
<b>Total Cemetery Imp. Unenc. Cash Balance</b>	<b>242,649</b>	<b>248,481</b>	<b>142,048</b>	<b>238,141</b>	<b>187,254</b>

<b>SELF INSURANCE</b>	<b>ACTUAL 2018</b>	<b>ACTUAL 2019</b>	<b>BUDGET 2020</b>	<b>REVISED 2020</b>	<b>BUDGET 2021</b>
<b>Unencumbered Cash</b>	<b>169,380</b>	<b>191,232</b>	<b>149,111</b>	<b>259,957</b>	<b>223,906</b>
<b>Revenues</b>					
Interest on Investments	2,245	4,141	2,000	2,000	2,000
Transfer from Sewer Utility	19,808	19,350	22,190	21,116	25,538
Transfer from Employee Benefits	285,586	277,323	362,889	321,197	374,904
Transfer from Electric Utility	183,320	162,976	230,221	185,850	232,387
Transfer from Water Utility	47,569	46,025	57,921	50,168	55,597
Trans from Ec. Dev	13,271	-	-	-	-
Misc Reimbursements	3,862	6,994	7,851	8,618	10,416
<b>Total Self Insurance Revenues</b>	<b>555,661</b>	<b>516,809</b>	<b>683,072</b>	<b>588,949</b>	<b>700,842</b>
<b>Total Self Insurance Receipts</b>	<b>725,041</b>	<b>708,041</b>	<b>832,183</b>	<b>848,906</b>	<b>924,748</b>
Payments toward Stoploss	533,809	448,084	625,000	625,000	625,000
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>	<b>533,809</b>	<b>448,084</b>	<b>625,000</b>	<b>625,000</b>	<b>625,000</b>
<b>Total Self Insurance Unenc. Cash Balance</b>	<b>191,232</b>	<b>259,957</b>	<b>207,183</b>	<b>223,906</b>	<b>299,748</b>

<b>SPECIAL PARKS &amp; RECREATION</b>	<b>ACTUAL 2018</b>	<b>ACTUAL 2019</b>	<b>BUDGET 2020</b>	<b>REVISED 2020</b>	<b>BUDGET 2021</b>
<b>Unencumbered Cash</b>	<b>9,748</b>	<b>17,269</b>	<b>12,269</b>	<b>20,767</b>	<b>18,767</b>
<b>Revenues</b>					
Local Liquor Tax	10,510	8,472	10,000	8,000	8,000
Interest on Investments	-	-	-	-	-
<b>Total Spec. Pk &amp; Rec. Revenues</b>	<b>10,510</b>	<b>8,472</b>	<b>10,000</b>	<b>8,000</b>	<b>8,000</b>
<b>Total Spec. Pk &amp; Rec. Receipts</b>	<b>20,258</b>	<b>25,741</b>	<b>22,269</b>	<b>28,767</b>	<b>26,767</b>
Contractual	-	-	-	-	-
Other Commodities	-	-	-	-	-
Capital Outlay	2,989	4,974	20,000	10,000	20,000
<b>Total Spec. Pk &amp; Rec. Expenditures</b>	<b>2,989</b>	<b>4,974</b>	<b>20,000</b>	<b>10,000</b>	<b>20,000</b>
<b>Total Spec. Pk &amp; Rec. Unenc. Cash Balance</b>	<b>17,269</b>	<b>20,767</b>	<b>2,269</b>	<b>18,767</b>	<b>6,767</b>

MUNICIPAL COURT DIVERSION FEES	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	REVISED 2020	BUDGET 2021
<b>Unencumbered Cash</b>	<b>10,456</b>	<b>12,238</b>	<b>6,688</b>	<b>9,922</b>	<b>5,497</b>
<b>Revenues</b>					
Fees Collected	2,349	2,068	2,000	1,500	2,000
Interest on Investments	157	241	100	75	75
<b>Total Municipal Ct. Div. Fee Revenues</b>	<b>2,506</b>	<b>2,309</b>	<b>2,100</b>	<b>1,575</b>	<b>2,075</b>
<b>Total Municipal Ct. Div. Fee Receipts</b>	<b>12,962</b>	<b>14,547</b>	<b>8,788</b>	<b>11,497</b>	<b>7,572</b>
Schooling and Training	491	725	1,500	1,500	1,500
New Equipment/Software	233	3,900	7,000	4,500	5,500
<b>Total Municipal Ct. Div. Fee Expenditures</b>	<b>724</b>	<b>4,625</b>	<b>8,500</b>	<b>6,000</b>	<b>7,000</b>
<b>Total Mun. Ct. Div. Fee Unenc. Cash Balance</b>	<b>12,238</b>	<b>9,922</b>	<b>288</b>	<b>5,497</b>	<b>572</b>

<b>VEHICLE INSPECTIONS</b>	<b>ACTUAL 2018</b>	<b>ACTUAL 2019</b>	<b>BUDGET 2020</b>	<b>REVISED 2020</b>	<b>BUDGET 2021</b>
<b>Unencumbered Cash</b>	<b>19,682</b>	<b>21,381</b>	<b>20,981</b>	<b>22,996</b>	<b>20,746</b>
<b>Revenues</b>					
Fees Collected	11,060	12,360	12,000	10,500	12,000
Interest on Investments	239	465	250	150	175
<b>Total Vehicle Inspection Revenues</b>	<b>11,299</b>	<b>12,825</b>	<b>12,250</b>	<b>10,650</b>	<b>12,175</b>
<b>Total Vehicle Inspection Receipts</b>	<b>30,981</b>	<b>34,206</b>	<b>33,231</b>	<b>33,646</b>	<b>32,921</b>
Remittance to State of KS	574	-	-	-	-
Schooling and Training	2,619	3,585	4,000	4,000	4,000
Supplies	750	1,300	1,400	1,400	1,400
New Equipment	5,657	6,325	7,500	7,500	7,500
Office Equipment	-	-	-	-	-
<b>Total Vehicle Inspection Expenditures</b>	<b>9,600</b>	<b>11,210</b>	<b>12,900</b>	<b>12,900</b>	<b>12,900</b>
<b>Total Vehicle Inspection Unenc. Cash Bal.</b>	<b>21,381</b>	<b>22,996</b>	<b>20,331</b>	<b>20,746</b>	<b>20,021</b>

<b>LAW ENFORCEMENT TRUST FUND</b>	<b>ACTUAL 2018</b>	<b>ACTUAL 2019</b>	<b>BUDGET 2020</b>	<b>REVISED 2020</b>	<b>BUDGET 2021</b>
<b>Unencumbered Cash</b>	<b>14,286</b>	<b>18,531</b>	<b>9,906</b>	<b>13,230</b>	<b>10,885</b>
<b>Revenues</b>					
Vehicle Impound Proceeds	330	530	1,000	750	1,000
Regional Training Proceeds	-	-	-	-	-
Interest on Investments	194	385	250	80	80
Federal Equitable Sharing Proc.	-	-	-	-	-
Pending or Holding Prop Proc	-	-	-	-	-
State Drug Tax Sharing Proceeds	-	-	-	-	-
State Special LETF Proceeds	8,705	-	1,250	1,250	1,250
Miscellaneous Reimbursement	-	-	-	-	-
<b>Total Law Enf. Trust Fund Revenues</b>	<b>9,229</b>	<b>915</b>	<b>2,500</b>	<b>2,080</b>	<b>2,330</b>
<b>Total Law Enf. Trust Fund Receipts</b>	<b>23,515</b>	<b>19,446</b>	<b>12,406</b>	<b>15,310</b>	<b>13,215</b>
State Special	4,984	6,216	10,125	4,425	7,125
Pending or Holding Prop	-	-	-	-	-
State Drug Tax Sharing	-	-	-	-	-
Fed Equitable Sharing	-	-	-	-	-
<b>Total Law Enf. Trust Fund Expenditures</b>	<b>4,984</b>	<b>6,216</b>	<b>10,125</b>	<b>4,425</b>	<b>7,125</b>
<b>Total Law Enf. Trust Fund Unenc. Cash Bal.</b>	<b>18,531</b>	<b>13,230</b>	<b>2,281</b>	<b>10,885</b>	<b>6,090</b>

<b>ECONOMIC DEVELOPMENT</b>	<b>ACTUAL 2018</b>	<b>ACTUAL 2019</b>	<b>BUDGET 2020</b>	<b>REVISED 2020</b>	<b>BUDGET 2021</b>
<b>Unencumbered Cash</b>	<b>61,333</b>	<b>16,379</b>	<b>316</b>	<b>316</b>	<b>-</b>
<b>Revenues</b>					
Receipt from Sherman County	-	-	-	-	-
Donations	-	-	-	-	-
Interest on Investments	516	-	2,000	-	-
Transfer from Electric	70,000	-	-	-	-
Transfer from General	70,000	-	-	-	-
Miscellaneous	-	-	-	-	-
<b>Total Economic Development Revenues</b>	<b>140,516</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>
<b>Total Economic Development Receipts</b>	<b>201,849</b>	<b>16,379</b>	<b>2,316</b>	<b>316</b>	<b>-</b>
Personal Services	106,668	-	-	-	-
Contractual Services	7,113	-	-	-	-
Commodities	1,580	-	-	-	-
Capital Outlay	34,486	-	-	-	-
Transfer to CIRF/General	35,623	16,063	2,316	316	-
<b>Total Economic Development Expenditures</b>	<b>185,470</b>	<b>16,063</b>	<b>2,316</b>	<b>316</b>	<b>-</b>
<b>Total Economic Dev. Unenc. Cash Bal.</b>	<b>16,379</b>	<b>316</b>	<b>-</b>	<b>-</b>	<b>-</b>



**MUNICIPAL EQUIP. RESERVE FUND (MERF)**      **ACTUAL**  
**2019**

**Unencumbered Cash**      **1,798,396**

**Revenues**

Interest on Investments      38,374  
Transfer from Sewer Utility      17,533  
Transfer from General      121,672  
Transfer from Electric Utility      179,500  
Transfer from Water      126,133

**Total MERF Revenues**      **483,212**

**Total MERF Receipts**      **2,281,608**

General      102,691  
Street      -  
Electric Utility      92,123  
Sewer Utility      -  
Water Utility      26,715  
Transfer to CIRF (Water Proj.)      -

**Total MERF Expenditures**      **221,529**

**Total MERF Unenc. Cash Bal.**      **2,060,079**

<b>ELECTRIC RESERVE</b>	<b>ACTUAL 2019</b>
<b>Unencumbered Cash</b>	<b>737,500</b>
<b>Revenues</b>	
Interest on Investments	14,691
Transfer from Electric Utility	150,000
Transfer from Water	-
Miscellaneous	-
<b>Total Electric Reserve Revenues</b>	<b>164,691</b>
<b>Total Electric Reserve Receipts</b>	<b>902,191</b>
Engineering Fees	-
Other Contractual	-
New Equipment	-
Building and Land	-
Transfer to CIRF (Water Proj.)	-
Transfer to Employee Benefits	203,000
<b>Total Electric Reserve Expenditures</b>	<b>203,000</b>
<b>Total Electric Reserve Unenc. Cash Bal.</b>	<b>699,191</b>

<b>WATER RESERVE</b>	<b>ACTUAL 2019</b>
<b>Unencumbered Cash</b>	<b>189,099</b>
<b>Revenues</b>	
Interest on Investments	4,072
Transfer from Water Utility	100,000
<b>Total Water Reserve Revenues</b>	<b>104,072</b>
<b>Total Water Reserve Receipts</b>	<b>293,171</b>
Engineering Fees	-
Other Contractual	-
New Equipment	-
Building and Land	-
Transfer to Employee Benefits	50,000
<b>Total Water Reserve Expenditures</b>	<b>50,000</b>
<b>Total Water Reserve Unenc. Cash Bal.</b>	<b>243,171</b>

<b>SEWER RESERVE</b>	<b>ACTUAL 2019</b>
<b>Unencumbered Cash</b>	<b>105,597</b>
<b>Revenues</b>	
Interest on Investments	2,733
Transfer from Sewer Utility	130,000
<b>Total Sewer Reserve Revenues</b>	<b>132,733</b>
<b>Total Sewer Reserve Receipts</b>	<b>238,330</b>
Engineering Fees	-
Other Contractual	-
New Equipment	-
Transfer to Employee Benefits	50,000
<b>Total Sewer Reserve Expenditures</b>	<b>50,000</b>
<b>Total Sewer Reserve Unenc. Cash Bal.</b>	<b>188,330</b>

<b>GRANT IMP. RESERVE FUND (GIRF)</b>	<b>ACTUAL 2019</b>
<b>Unencumbered Cash</b>	<b>248,455</b>
<b>Revenues</b>	
Reimb. Infrast. Grants	-
Reimb. Ec. Dev. Grants	-
Reimb. Beaut. Grants	-
Reimb Art & Rec Grants	-
Reimb. Other Grants	325
Interst on Investments	702
Transfer from General Fund	81,000
<b>Total GIRF Revenues</b>	<b>82,027</b>
<b>Total GIRF Receipts</b>	<b>330,482</b>
Infrastructure Grants	274,000
Ec. Developments Grants	-
Beautification Grants	-
Art & Rec. Grants	516
Other Grants	316
<b>Total GIRF Expenditures</b>	<b>274,832</b>
<b>Total GIRF Unenc. Cash Bal.</b>	<b>55,650</b>

SALES TAX	ACTUAL 2019
<b>Unencumbered Cash</b>	-
<b>Revenues</b>	
Collections	239,829
<b>Total Sales Tax Revenues</b>	<b>239,829</b>
<b>Total Sales Tax Receipts</b>	<b>239,829</b>
Remittance to State of KS	239,829
<b>Total Sales Tax Expenditures</b>	<b>239,829</b>
<b>Total Sales Tax Unenc. Cash Bal.</b>	-

<b>ELECTRIC METER DEPOSITS (EMD)</b>	<b>ACTUAL 2019</b>
<b>Unencumbered Cash</b>	<b>135,130</b>
<b>Revenues</b>	
Meter Deposit Receipts	34,891
<b>Total EMD Revenues</b>	<b>34,891</b>
<b>Total EMD Receipts</b>	<b>170,021</b>
Meter Deposits Refunded	31,609
<b>Total EMD Expenditures</b>	<b>31,609</b>
<b>Total EMD Unenc. Cash Bal.</b>	<b>138,412</b>

<b>WATER SERVICE DEPOSITS (WSD)</b>	<b>ACTUAL 2019</b>
<b>Unencumbered Cash</b>	<b>82,619</b>
<b>Revenues</b>	
Meter Deposit Receipts	15,450
Flow Meter Deposits	2,250
<b>Total WSD Revenues</b>	<b>17,700</b>
<b>Total WSD Receipts</b>	<b>100,319</b>
Meter Deposits Refunded	14,775
Flow Meter Refunded	1,500
<b>Total WSD Expenditures</b>	<b>16,275</b>
<b>Total WSD Unenc. Cash Bal.</b>	<b>84,044</b>

**EFFICIENCY KANSAS****ACTUAL  
2019**

<b>Unencumbered Cash</b>	<b>-</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 2019</b>
<b>Unencumbered Cash</b>	<b>8,179</b>
<b>Revenues</b>	
Interest on Idle Funds	76
Bldg. Ins. Payment	6,900
<b>Total Fire Insurance Proceeds Revenues</b>	<b>6,976</b>
<b>Total Fire Insurance Proceeds Receipts</b>	<b>15,155</b>
Approved Refund	15,155
<b>Total Fire Insurance Proceeds Expenditures</b>	<b>15,155</b>
<b>Total Fire Insurance Proceeds Unenc. Cash B</b>	<b>-</b>

**AIRPORT IMPROVEMENT FUND****ACTUAL  
2019**

<b>Unencumbered Cash</b>	<b>-</b>
<b>Revenues</b>	
Reimb. US Treasurer	-
Transfer from Capital Reserve	-
Transfer from Airport	6,668
<b>Total Airport Improvement Fund Revenues</b>	<b>6,668</b>
<b>Total Airport Improvement Fund Receipts</b>	
	<b>6,668</b>
<b>Expenditures</b>	
Construction	-
Eng. Fees	28,875
<b>Total Airport Imp. Fund Expenditures</b>	<b>28,875</b>
<b>Total Airport Imp. Fund Unenc. Cash Bal.</b>	<b>(22,207)</b>

**STATE WATER PLAN** **ACTUAL**  
**2019**

**Unencumbered Cash** **1,744**

**Revenues**

Collections 8,946

**Total State Water Plan Revenues** **8,946**

**Total State Water Plan Receipts** **10,690**

Payments to State of KS 8,569

**Total State Water Plan Expenditures** **8,569**

**Total State Water Plan Unenc. Cash Bal.** **2,121**

**CID** **ACTUAL**  
**2019**

**Unencumbered Cash** **-**

**Revenues**

CID Proj. 25th St Sales Tax 39,239

CID Proj. - Irvin Development 25,407

**Total CID Revenues** **64,646**

**Total CID Receipts** **64,646**

CID Proj. - 25th Street 39,239

CID Proj. - Irvin Development 25,407

**Total CID Expenditures** **64,646**

**Total CID Unenc. Cash Bal.** **-**