

GENERAL FUND	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	REVISED 2014	BUDGET 2015
Unencumbered Cash	851,416	794,023	566,786	731,281	290,183
Revenues					
Ad Valorem Tax (Property)	598,458	591,151	366,537	348,210	644,031
Delinquent Tax	5,284	18,197	10,000	31,000	4,000
Excise Tax	183	189	80	125	107
Motor Vehicle Tax	100,160	105,973	93,864	90,000	56,875
Local Alcoholic Liquor	9,320	9,060	8,500	8,500	8,500
LAVTR	-	-	-	-	-
Recreational Vehicle Tax	1,177	1,367	1,017	875	587
City County Revenue Sharing	-	-	-	-	-
16/20 M Vehicle Tax	1,488	2,032	2,203	2,200	1,178
In Lieu of Taxes (IRB)	1,772	1,723	1,700	1,024	1,024
Sales Tax - School District	-	21,305	350,000	264,000	275,000
Sales Tax	634,937	628,858	585,000	614,000	613,500
County Pymts to Recreation	37,493	37,314	33,000	35,000	35,000
City Office Rent	-	1,000	-	3,000	3,000
FAA Office Rent	14,000	14,000	14,000	14,000	14,000
County Pymts to Cemetery	34,280	33,186	30,000	32,000	32,000
County Payment to Fire	10,000	19,419	18,000	22,000	22,000
Pmt from Chamber of Commerce	-	-	3,600	3,600	3,600
Occupation License	8,415	7,980	8,000	8,000	8,000
Franchises	121,764	153,573	120,000	130,000	130,000
Dog Licenses & Impound Fees	13,406	13,205	12,000	10,000	10,000
Other Licenses & Permits	5,908	5,687	3,000	4,000	4,000
Police Court Fines	47,528	49,527	45,000	49,000	47,000
Interest on Investments	4,163	1,408	1,500	1,000	1,000
Airport Revenues	48,127	21,700	45,000	13,000	20,000
Revenue Public Transportation	25,420	22,476	30,000	22,000	25,000
Water Park Receipts	30,478	26,546	30,000	26,000	26,000
Water Park Concessions	12,611	10,773	12,000	10,500	10,500
Police Impound	1,726	355	-	375	-
Transfer from Sewer Utility	50,000	60,000	77,500	77,500	77,500
Transfer from Electric Utility	550,000	600,000	650,000	650,000	650,000
Transfer from Water Utility	37,500	37,500	72,500	72,500	72,500
Transfer from Solid Wst Utility	-	-	-	-	10,000
Misc./Reimbursed Expenses	31,919	11,657	12,000	10,000	10,000
Reimbursed Diesel Fuel	38,631	45,636	35,000	37,000	37,000
KHC Museum Grant	-	-	-	2,471	-
Federal Law Enforcement Grant	-	-	52,500	-	-
Total General Fund Revenues	2,476,148	2,552,797	2,723,501	2,592,880	2,852,902

Total General Fund Receipts	3,327,564	3,346,820	3,290,287	3,324,161	3,143,085
General Fund Expenditures					
General Government	633,843	665,212	1,008,523	901,005	933,196
Police	435,766	461,120	510,088	468,942	503,673
Municipal Court	52,821	57,685	66,569	65,406	70,552
Animal Control	43,598	43,464	35,600	44,900	45,400
Van Transportation	36,950	29,639	37,719	35,455	36,681
Fire	122,563	110,959	142,887	149,237	182,392
Building Inspection	74,226	69,661	84,240	64,908	78,546
Street & Alley	586,750	647,660	767,173	726,325	708,615
Airport	79,419	72,664	70,500	61,639	69,950
Parks	125,038	131,562	143,100	156,550	160,912
Museum	95,689	80,677	92,585	89,584	89,289
Cemetery	51,153	44,809	50,500	50,480	51,879
Information Technology	-	-	43,403	10,166	-
Recreation	62,117	75,680	75,900	70,900	71,000
Water Park	133,608	124,747	141,500	138,481	141,000
Total General Fund Expenditures	2,533,541	2,615,539	3,270,287	3,033,978	3,143,085
Non-Appropriated Balances	-	-	20,000	-	-
Total General Fund Unenc. Cash Balance	794,023	731,281	-	290,183	-

ELECTRIC UTILITY	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	REVISED 2014	BUDGET 2015
Unencumbered Cash	3,484,073	3,010,496	1,709,217	2,823,657	1,958,302
Revenues					
Interest on Investments	3,064	2,256	2,000	2,300	2,000
Insurance Receipts	-	-	-	-	-
Sales & Service Collection	6,609,289	7,160,809	6,800,000	6,900,000	6,800,000
Sale of Supplies & Services	-	789	-	-	-
Connection Fees	7,362	7,326	7,000	7,000	7,000
Pole & Other Rentals	-	-	-	-	-
Receipt from Generation	28,600	-	-	-	-
Installation Fees & Materials	136,712	83,714	30,000	75,000	30,000
Reconnect Fees	2,147	2,714	1,200	2,000	2,000
Transfer from Self Insurance	-	-	-	-	-
Transfer from Sewer to C&G	21,758	30,000	30,000	30,000	30,000
Transfer from Water to C&G	-	-	10,000	10,000	-
Transfer from Solid Wst. to C&G	10,000	10,000	10,000	10,000	-
Misc. & Reimbursements	12,168	13,736	7,500	9,500	7,500
Reimbursement of Gas	65,546	68,032	60,000	66,000	65,000
Total Electric Utility Revenues	6,896,646	7,379,376	6,957,700	7,111,800	6,943,500
Total Electric Utility Receipts	10,380,719	10,389,872	8,666,917	9,935,457	8,901,802
Electric Fund Expenditures					
Production	4,826,091	4,828,818	5,649,623	5,153,357	5,662,759
Distribution	1,568,381	1,704,454	1,746,253	1,712,897	1,978,966
Commercial and General	384,011	342,665	464,017	392,901	444,182
Transfer to General	550,000	600,000	650,000	650,000	650,000
Transfer to Economic Development	25,000	75,000	75,000	50,000	50,000
Compensation Tax	16,740	15,278	18,000	18,000	18,000
Total Electric Utility Expenditures	7,370,223	7,566,215	8,602,893	7,977,155	8,803,907
Total Electric Utility Unenc. Cash Balance	3,010,496	2,823,657	64,024	1,958,302	97,895

WATER UTILITY	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	REVISED 2014	BUDGET 2015
Unencumbered Cash	463,346	692,156	499,462	693,605	362,047
Revenues					
Interest on Investments	506	600	400	350	350
Sales & Service Collections	1,101,103	985,195	900,000	925,000	925,000
Sales of Supplies & Services	9,955	3,879	2,000	4,000	4,000
Connection Fees	5,200	4,950	4,500	3,800	4,000
Installation Fees & Materials	13,295	27,613	3,000	45,000	7,500
Reconnect Fees	1,800	1,900	1,500	1,800	1,500
Transfer from Self Insurance	-	-	-	-	-
Transfer from Water Reserve	-	-	-	-	-
Miscellaneous/Reimbursements	2,844	9,029	3,000	1,000	1,000
Reimbursement for Gas & Oil	-	-	-	-	-
Total Water Utility Revenues	1,134,703	1,033,166	914,400	980,950	943,350
Total Water Utility Receipts	1,598,049	1,725,322	1,413,862	1,674,555	1,305,397
Water Fund Expenditures					
Production	410,800	499,438	664,437	667,456	649,897
Distribution	443,448	481,454	550,989	547,552	558,715
Transfer to Electric & General	37,500	37,500	82,500	82,500	72,500
Clean Drinking Water Fee	13,274	11,021	13,500	13,500	13,500
Compensation Tax	871	2,304	1,500	1,500	1,500
Total Water Utility Expenditures	905,893	1,031,717	1,312,926	1,312,508	1,296,112
Total Water Utility Unenc. Cash Balance	692,156	693,605	100,936	362,047	9,285

SEWER UTILITY	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	REVISED 2014	BUDGET 2015
Unencumbered Cash	178,433	325,358	293,837	394,315	191,388
Revenues					
Interest On Investments	131	190	150	95	100
Sales & Service Collections	393,103	382,515	375,000	375,000	375,000
Installation Fees & Materials	1,500	750	500	2,075	750
Transfer from Self Insurance	-	-	-	-	-
Misc./Reimbursement	916	1,317	250	-	-
Total Sewer Utility Revenues	395,650	384,772	375,900	377,170	375,850
Total Sewer Utility Receipts	574,083	710,130	669,737	771,485	567,238
Sewer Fund Expenditures					
Treatment	63,054	84,534	251,267	225,395	221,446
Collection	113,913	141,281	252,309	247,202	221,917
Transfer to Electric & General	71,758	90,000	107,500	107,500	107,500
Total Sewer Utility Expenditures	248,725	315,815	611,076	580,097	550,863
Total Sewer Utility Unenc. Cash Balance	325,358	394,315	58,661	191,388	16,375

SOLID WASTE	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	REVISED 2014	BUDGET 2015
Unencumbered Cash	37,596	45,725	45,485	51,908	51,684
Revenues					
Interest on Investments	25	26	10	26	20
Collections	424,911	423,057	415,000	420,000	420,000
Miscellaneous	-	-	-	-	-
Total Solid Waste Revenues	424,936	423,083	415,010	420,026	420,020
Total Solid Waste Receipts	462,532	468,808	460,495	471,934	471,704
Total Solid Waste Expenditures	416,807	416,900	435,250	420,250	435,250
Total Solid Waste Unenc. Cash Balance	45,725	51,908	25,245	51,684	36,454
BOND & INTEREST					
	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	REVISED 2014	BUDGET 2015
Unencumbered Cash	40,107	39,483	39,294	52,789	33,865
Revenues					
Ad Valorem Tax	257,489	259,622	262,602	249,472	267,670
Delinquent Tax	1,977	7,815	-	1,121	-
Excise Tax	79	81	-	50	78
Motor Vehicle Tax	42,582	45,626	41,363	38,000	40,747
Recreational Vehicle Tax	501	589	449	350	421
16/20 M Vehicle Tax	653	856	972	972	843
In Lieu of Taxes	768	-	600	733	733
Special Assessments - Current	-	-	-	-	-
Bond & Interest Proceeds	-	-	-	-	-
Cost of Issuance	-	4,506	-	-	-
Interest On Investments	88	68	-	-	-
Total Bond & Interest Revenues	304,137	319,163	305,986	290,698	310,492
Total Bond & Interest Receipts	344,244	358,646	345,280	343,487	344,357
Building & Land	12,820	15,258	24,036	18,378	24,557
Bond Principal	235,000	250,000	265,000	265,000	275,000
Interest Coupons	56,941	40,599	26,244	26,244	16,800
Cash Basis Guarantee	-	-	30,000	-	28,000

Total Bond & Interest Expenditures	304,761	305,857	345,280	309,622	344,357
Total Bond & Interest Unenc. Cash Balance	39,483	52,789	-	33,865	-
LIBRARY	ACTUAL	ACTUAL	BUDGET	REVISED	BUDGET
	2012	2013	2014	2014	2015
Unencumbered Cash	-	-	-	161	-
Revenues					
Ad Valorem Tax	134,210	131,292	143,993	136,793	148,666
Delinquent Tax	1,000	4,009	500	600	500
Excise Tax	39	42	20	30	43
Motor Vehicle Tax	21,440	23,686	20,977	19,000	22,343
Recreational Vehicle Tax	252	306	228	200	231
16/20 M Vehicle Tax	311	438	493	493	462
In Lieu of Taxes	400	385	380	380	402
Total Library Revenues	157,652	160,158	166,591	157,496	172,647
Total Library Receipts	157,652	160,158	166,591	157,657	172,647
Building & Land	6,683	7,739	12,191	10,078	13,465
Appropriation to Library Board	150,969	152,258	154,400	147,579	159,182
Total Library Expenditures	157,652	159,997	166,591	157,657	172,647
Total Library Unenc. Cash Balance	-	161	-	-	-
LIBRARY EMPLOYEE BENEFITS	ACTUAL	ACTUAL	BUDGET	REVISED	BUDGET
	2012	2013	2014	2014	2015
Unencumbered Cash	-	-	-	-	-
Revenues					
Ad Valorem Tax	23,719	27,443	31,234	29,673	34,526
Delinquent Tax	163	725	100	200	100
Excise Tax	7	7	2	7	9
Motor Vehicle Tax	3,757	4,178	4,387	4,000	4,846
Recreational Vehicle Tax	44	54	48	40	50
16/20 M Vehicle Tax	55	76	103	75	100
In Lieu of Taxes	71	81	75	87	87

Total Library Emp. Benefits Revenues	27,816	32,564	35,949	34,082	39,718
Total Library Emp. Benefits Receipts	27,816	32,564	35,949	34,082	39,718
Building & Land	1,182	1,617	2,548	2,186	2,921
Remittance to Library Board	26,634	30,947	33,401	31,896	36,797
Total Library Emp. Benefits Expenditures	27,816	32,564	35,949	34,082	39,718
Total Library Emp. Ben. Unenc. Cash Bal.	-	-	-	-	-

EMPLOYEE BENEFITS - CITY	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	REVISED 2014	BUDGET 2015
Unencumbered Cash	302,613	401,099	175,725	223,443	362,449
Revenues					
Ad Valorem Tax	232,515	225,040	503,400	478,230	303,046
Delinquent Tax	1,913	6,932	1,500	1,200	1,500
Excise Tax	76	70	-	50	149
Motor Vehicle Tax	35,698	39,651	35,957	31,000	78,111
Recreational Vehicle Tax	428	516	390	300	807
16/20 M Vehicle Tax	716	653	845	845	1,616
In Lieu of Taxes	693	660	500	1,406	1,406
Interest on Investments	338	287	125	100	100
Insurance Receipts	155,258	61,750	7,500	231,469	2,250
Transfer from Self Insurance	200,000	49,383	1,042	1,042	-
Miscellaneous Reimbursements	-	-	-	-	-
Total Employee Benefits Revenues	627,635	384,942	551,259	745,642	388,985
Total Employee Benefits Receipts	930,248	786,041	726,984	969,085	751,434
Health & Accident Insurance	305,790	331,215	434,000	322,000	425,000
Remittance to Workman Comp	31,344	28,428	35,000	31,616	35,000
Building & Land	11,572	13,265	20,896	35,229	47,073
Remittance to Unemployment	929	4,912	7,473	5,663	7,386
Remittance to Social Security	92,997	92,730	107,860	100,743	106,610
Remittance to KPERS	86,517	92,048	121,755	111,385	130,365
Total Employee Benefits Expenditures	529,149	562,598	726,984	606,636	751,434
Total Employee Benefits Unenc. Cash Bal.	401,099	223,443	-	362,449	-

AIRPORT FUND	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	REVISED 2014	BUDGET 2015
Unencumbered Cash	183,711	205,942	187,788	203,486	238,480
Revenues					
Ad Valorem Tax	-	25,468	10,000	9,500	-
Delinquent Tax	-	142	-	66	-
Excise Tax	-	-	-	-	3
Motor Vehicle Tax	-	-	4,070	2,500	1,552
Recreational Vehicle Tax	-	-	44	44	16
16/20 M Vehicle Tax	-	-	96	96	32
In Lieu of Taxes	-	75	-	28	28
Reimbursement from KDOT	-	-	-	-	-
Reimbursement from U. S. Treasurer	-	53,966	-	-	-
Interest on Investments	110	79	10	60	40
Hangar Rental Income	21,945	23,960	22,000	21,900	21,500
Miscellaneous Reimb./Gas Royalty	1,576	1,542	1,500	1,500	1,500
Total Airport Revenues	23,631	105,232	37,720	35,694	24,671
Total Airport Receipts	207,342	311,174	225,508	239,180	263,151
Engineering Fees	-	-	-	-	-
Other - Contractual	-	-	-	-	-
Other - Capital Outlay	1,400	106,733	223,143	-	262,216
Capital Maintenance	-	955	2,365	700	935
Transfer to CIRF	-	-	-	-	-
Transfer to MERF	-	-	-	-	-
Total Airport Expenditures	1,400	107,688	225,508	700	263,151
Total Airport Unenc. Cash Balance	205,942	203,486	-	238,480	-
SPECIAL HIGHWAY					
	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	REVISED 2014	BUDGET 2015
Unencumbered Cash	128,992	82,167	15,175	32,210	32,210
Revenues					
Interest on Investments	-	-	-	-	-
Gasoline Tax	116,728	114,429	117,000	115,000	117,240

Total Special Highway Revenues	116,728	114,429	117,000	115,000	117,240
Total Special Highway Receipts	245,720	196,596	132,175	147,210	149,450
Repair & Maintenance	-	-	-	-	-
Reconstruction	163,553	164,386	132,175	115,000	147,210
New Construction	-	-	-	-	-
Total Special Highway Expenditures	163,553	164,386	132,175	115,000	147,210
Total Special Highway Unenc. Cash Bal.	82,167	32,210	-	32,210	2,240

CEMETERY ENDOWMENT	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	REVISED 2014	BUDGET 2015
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Unencumbered Cash	108,001	114,501	120,801	121,401	127,001
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Revenues

Burial Permit Sales	6,500	6,900	6,300	5,600	5,600
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Total Cemetery Endowment Revenues	6,500	6,900	6,300	5,600	5,600
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Total Cemetery Endowment Receipts	114,501	121,401	127,101	127,001	132,601
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Professional Services	-	-	-	-	-
Equipment	-	-	-	-	-
Operating Supplies	-	-	-	-	-

Total Cemetery Endowment Expenditures	-	-	-	-	-
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Total Cemetery End. Unenc. Cash Balance	114,501	121,401	127,101	127,001	132,601
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CEMETERY IMPROVEMENT	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	REVISED 2014	BUDGET 2015
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Unencumbered Cash	102,976	102,499	88,695	102,365	86,484
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Revenues

Cemetery Lot Sales	700	1,500	800	900	900
Revenue from Tree Fund	2	103	2	2	2
Revenue from Fence Fund	46	44	44	17	17
Interest on Investments	349	345	250	200	200
Miscellaneous	223	-	-	-	-

Total Cemetery Improvement Revenues	1,320	1,992	1,096	1,119	1,119
Total Cemetery Improvement Receipts	104,296	104,491	89,791	103,484	87,603
New Equipment	-	-	-	-	-
Building & Land	1,797	2,126	50,906	17,000	48,670
Tree Fund	-	-	4,790	-	4,799
Fence Fund	-	-	34,095	-	34,134
Total Cemetery Improvement Expenditures	1,797	2,126	89,791	17,000	87,603
Total Cemetery Imp. Unenc. Cash Balance	102,499	102,365	-	86,484	-

SELF INSURANCE	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	REVISED 2014	BUDGET 2015
Unencumbered Cash	250,308	50,417	1,042	1,042	-

Revenues

Transfer from Sewer Utility	-	-	-	-	-
Transfer from Employee Benefits	-	-	-	-	-
Transfer from Electric Utility	-	-	-	-	-
Transfer from Water Utility	-	-	-	-	-
Interest on Investments	109	8	-	-	-
Misc Reimbursements	-	-	-	-	-
Total Self Insurance Revenues	109	8	-	-	-

Total Self Insurance Receipts	250,417	50,425	1,042	1,042	-
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Payments toward Stoploss	-	-	-	-	-
Payments of Employee Claims	-	-	-	-	-
Transfer to Employee Benefits	200,000	49,383	1,042	1,042	-
Transfer to Electric Utility	-	-	-	-	-
Transfer to Sewer Utility	-	-	-	-	-
Transfer to Water Utility	-	-	-	-	-

Total Self Insurance Expenditures	200,000	49,383	1,042	1,042	-
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Total Self Insurance Unenc. Cash Balance	50,417	1,042	-	-	-
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SPECIAL PARKS & RECREATION	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	REVISED 2014	BUDGET 2015
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Unencumbered Cash	51,305	42,642	30,642	50,877	39,377
Revenues					
Local Liquor Tax	9,320	9,060	8,500	8,500	8,500
Interest on Investments	-	-	-	-	-
Total Spec. Pk & Rec. Revenues	9,320	9,060	8,500	8,500	8,500
Total Spec. Pk & Rec. Receipts	60,625	51,702	39,142	59,377	47,877
Contractual	-	-	-	-	-
Other Commodities	-	-	-	-	-
Capital Outlay	17,983	825	35,000	20,000	40,000
Total Spec. Pk & Rec. Expenditures	17,983	825	35,000	20,000	40,000
Total Spec. Pk & Rec. Unenc. Cash Balance	42,642	50,877	4,142	39,377	7,877
MUNICIPAL COURT DIVERSION FEES	ACTUAL	ACTUAL	BUDGET	REVISED	BUDGET
	2012	2013	2014	2014	2015
Unencumbered Cash	24,488	22,205	19,720	25,340	28,355
Revenues					
Fees Collected	3,975	3,440	6,500	4,000	4,000
Interest on Investments	13	11	15	15	15
Total Municipal Ct. Div. Fee Revenues	3,988	3,451	6,515	4,015	4,015
Total Municipal Ct. Div. Fee Receipts	28,476	25,656	26,235	29,355	32,370
Schooling and Training	586	316	1,500	1,000	1,500
New Equipment/Software	5,685	-	24,735	-	22,250
Total Municipal Ct. Div. Fee Expenditures	6,271	316	26,235	1,000	23,750
Total Mun. Ct. Div. Fee Unenc. Cash Balance	22,205	25,340	-	28,355	8,620
VEHICLE INSPECTIONS	ACTUAL	ACTUAL	BUDGET	REVISED	BUDGET
	2012	2013	2014	2014	2015
Unencumbered Cash	22,362	27,515	17,427	22,171	12,881

Revenues

Fees Collected	13	11	12	10	10
Interest on Investments	12,380	13,220	10,000	11,000	11,000
Total Vehicle Inspection Revenues	12,393	13,231	10,012	11,010	11,010
Total Vehicle Inspection Receipts	34,755	40,746	27,439	33,181	23,891
Remittance to State of KS	1,238	1,322	1,300	1,300	1,300
Schooling and Training	2,715	2,154	4,000	4,000	4,000
New Equipment	3,287	15,099	15,000	15,000	10,000
Office Equipment	-	-	-	-	4,000
Total Vehicle Inspection Expenditures	7,240	18,575	20,300	20,300	19,300
Total Vehicle Inspection Unenc. Cash Bal.	27,515	22,171	7,139	12,881	4,591

LAW ENFORCEMENT TRUST FUND	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	REVISED 2014	BUDGET 2015
Unencumbered Cash	20,351	18,022	20,990	22,004	11,514

Revenues

Interest on Investments	11	9	10	10	10
Fed. Forfeitures	-	-	-	2,600	2,000
Forfeitures	-	8,745	-	900	1,000
Miscellaneous Reimbursement	-	-	-	-	-
Total Law Enf. Trust Fund Revenues	11	8,754	10	3,510	3,010
Total Law Enf. Trust Fund Receipts	20,362	26,776	21,000	25,514	14,524
Contractual	-	-	-	-	-
Other Capital Outlay	1,300	-	5,000	3,000	3,000
New Equipment	-	-	-	-	-
Office Equipment	1,040	4,772	16,000	11,000	10,000
Total Vehicle Inspection Expenditures	2,340	4,772	21,000	14,000	13,000
Total Vehicle Inspection Unenc. Cash Bal.	18,022	22,004	-	11,514	1,524

ECONOMIC DEVELOPMENT	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	REVISED 2014	BUDGET 2015
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Unencumbered Cash	103,258	110,182	71,981	187,508	102,265
Revenues					
Receipt from Sherman County	50,000	50,000	50,000	50,000	50,000
Donations	-	-	-	-	-
Interest on Investments	57	58	40	50	50
Transfer from Electric	25,000	75,000	75,000	50,000	50,000
Transfer from General	50,000	50,000	50,000	50,000	25,000
Miscellaneous	-	-	-	375	-
Total Economic Development Revenues	125,057	175,058	175,040	150,425	125,050
Total Economic Development Receipts	228,315	285,240	247,021	337,933	227,315
Personal Services	78,017	81,639	111,492	103,218	111,491
Contractual Services	8,278	7,782	16,325	15,350	15,100
Commodities	1,861	1,282	2,900	3,100	2,900
Capital Outlay	29,977	7,029	115,000	114,000	97,500
Total Economic Development Expenditures	118,133	97,732	245,717	235,668	226,991
Total Economic Dev. Unenc. Cash Bal.	110,182	187,508	1,304	102,265	324

Remaining NON-BUDGETED FUNDS only show the actual budget year for 2013

CAPITAL IMP. RESERVE FUND (CIRF)	ACTUAL
	2013
Unencumbered Cash	1,014,060
Revenues	
Interest on Investments	883
Insurance Receipts	-
Transfer from Sewer Utility	32,000
Transfer from General	24,500
Transfer from Electric Utility	229,000
Transfer from Water Utility	223,716
Transfer from MERF	-
Transfer from Water	-
Misc./Reimbursements	108,465
Total CIRF Revenues	618,564
Total CIRF Receipts	1,632,624

General	100,556
Street	-
Electric Utility	31,770
Sewer Utility	19,988
Water Utility	173,716
Cemetery	-

Total CIRF Expenditures	326,030
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Total CIRF Unenc. Cash Bal.	1,306,594
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MUNICIPAL EQUIP. RESERVE FUND (MERF)	ACTUAL 2013
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Unencumbered Cash	1,140,004
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Revenues

Interest on Investments	2,358
Transfer from Sewer Utility	6,666
Transfer from General	78,825
Transfer from Electric Utility	209,878
Transfer from Water	71,375

Total MERF Revenues	369,102
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Total MERF Receipts	1,509,106
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General	189,697
Street	-
Electric Utility	224,610
Sewer Utility	-
Water Utility	-
Transfer to CIRF (Water Proj.)	-

Total MERF Expenditures	414,307
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Total MERF Unenc. Cash Bal.	1,094,799
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ELECTRIC RESERVE	ACTUAL 2013
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Unencumbered Cash	1,277,483
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Revenues

Interest on Investments	891
Transfer from Electric Utility	350,000
Transfer from Water	15,000
Miscellaneous	-

Total Electric Reserve Revenues	365,891
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Total Electric Reserve Receipts	1,643,374
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Engineering Fees	-
Other Contractual	351,925
New Equipment	-
Transfer to CIRF (Water Proj.)	-

Total Electric Reserve Expenditures	351,925
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Total Electric Reserve Unenc. Cash Bal.	1,291,449
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WATER RESERVE **ACTUAL**
2013

Unencumbered Cash	56,445
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Revenues

Interest on Investments	50
Transfer from Water Utility	-

Total Water Reserve Revenues	50
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Total Water Reserve Receipts	56,495
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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.	56,495
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SEWER RESERVE **ACTUAL**
2013

Unencumbered Cash	882,842
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Revenues

Interest on Investments	865
Transfer from Sewer Utility	60,000

Total Sewer Reserve Revenues	60,865
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Total Sewer Reserve Receipts	943,707
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Engineering Fees	-
Other Contractual	-
New Equipment	-

Total Sewer Reserve Expenditures	-
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Total Sewer Reserve Unenc. Cash Bal.	943,707
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GRANT IMP. RESERVE FUND (GIRF)	ACTUAL
	2013

Unencumbered Cash	500,981
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Revenues

Reimb. Infrast. Grants	420,766
Reimb. Ec. Dev. Grants	303,975
Reimb. Beaut. Grants	889
Reimb Art & Rec Grants	250
Reimb. Other Grants	555
Interst on Investments	261
Transfer from General Fund	100,000

Total GIRF Revenues	826,696
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Total GIRF Receipts	1,327,677
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Infrastructure Grants	567,362
Ec. Developments Grants	490,378
Beautification Grants	890
Other Grants	400

Total GIRF Expenditures	1,059,030
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Total GIRF Unenc. Cash Bal.	268,647
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CEMETERY PERPETUAL CARE	ACTUAL 2013
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Unencumbered Cash	82,500
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Revenues	
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Collections	-
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Total Cemetery Perpetual Care Revenues	-
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Total Cemetery Perpetual Care Receipts	82,500
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Contractual Services	-
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Total Cemetery Perpetual Care Expenditures	-
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Total Cemetery Perpetual Care Unenc. Cash B	82,500
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SALES TAX	ACTUAL 2013
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Unencumbered Cash	-
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Revenues	
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Collections	243,347
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Total Sales Tax Revenues	243,347
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Total Sales Tax Receipts	243,347
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Remittance to State of KS	243,347
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Total Sales Tax Expenditures	243,347
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Total Sales Tax Unenc. Cash Bal.	-
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ELECTRIC METER DEPOSITS (EMD)	ACTUAL 2013
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Unencumbered Cash	127,174
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Revenues

Meter Deposit Receipts 30,670

Total EMD Revenues 30,670

Total EMD Receipts 157,844

Meter Deposits Refunded 29,310

Total EMD Expenditures 29,310

Total EMD Unenc. Cash Bal. 128,534

**WATER SERVICE DEPOSITS (WSD) ACTUAL
2013**

Unencumbered Cash 73,654

Revenues

Meter Deposit Receipts 18,900

Flow Meter Deposits 4,500

Total WSD Revenues 23,400

Total WSD Receipts 97,054

Meter Deposits Refunded 18,735

Flow Meter Refunded 5,250

Total WSD Expenditures 23,985

Total WSD Unenc. Cash Bal. 73,069

**Efficiency Kansas ACTUAL
2013**

Unencumbered Cash -

Revenues

Payment from State -

Utility Loan Payment 2,139

Interest on Investment -

Total Efficiency Kansas Revenues	2,139
Total Efficiency Kansas Receipts	2,139
Loan Pymt to State of KS	2,067
Professional Serv.	-
Utilities Exp.	72
Total Efficiency Kansas Expenditures	2,139
Total Efficiency Kansas Unenc. Cash Bal.	-

FIRE INSURANCE PROCEEDS **ACTUAL
2013**

Unencumbered Cash	-
Revenues	
Interest on Idle Funds	-
Bldg. Ins. Payment	-
Total Fire Insurance Proceeds Revenues	-
Total Fire Insurance Proceeds Receipts	-
Approved Refund	-
Total Fire Insurance Proceeds Expenditures	-
Total Fire Insurance Proceeds Unenc. Cash Bal.	-

AIRPORT IMPROVEMENT FUND **ACTUAL
2013**

Unencumbered Cash	-
Revenues	
Reimb. US Treasurer	960,596
Transfer from Airport	106,733
Total Airport Improvement Fund Revenues	1,067,329

Total Airport Improvement Fund Receipts	1,067,329
Construction	1,027,356
Eng. Fees	39,973
Total Airport Imp. Fund Expenditures	1,067,329
Total Airport Imp. Fund Unenc. Cash Bal.	-

STATE WATER PLAN **ACTUAL**
2013

Unencumbered Cash	1,318
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Revenues

Collections	11,861
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Total State Water Plan Revenues	11,861
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Total State Water Plan Receipts	13,179
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Payments to State of KS	11,756
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Total State Water Plan Expenditures	11,756
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Total State Water Plan Unenc. Cash Bal.	1,423
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CDBG **ACTUAL**
2013

Unencumbered Cash	1
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Revenues

Reimb. State of KS	154,413
Transfer from Fund	-

Total CDBG Revenues	154,413
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Total CDBG Receipts	154,414
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Engineering Fees	-
Other Contractual Services	154,414
Other Capital Outlay	-

Total CDBG Exp.	154,414
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Total CDBG Unenc. Cash Bal.	-
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