

ENDING FUND BALANCE SUMMARY	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
GENERAL FUND (010)	440,936.39	738,007.57	119,142.34	924,415.13	119,142.34	1,206,653.22	1,397,424.00
LIBRARY FUND (020)	23,009.23	38,709.26	5,000.00	38,769.10	5,000.00	21,661.57	5,000.00
BOND & INTEREST FUND (090)	20,159.83	17,194.83	0.00	17,604.83	(0.00)	17,604.83	(0.00)
LOCAL ALCOHOL LIQUOR FUND (110)	93,331.06	89,350.74	-	93,496.65	72,355.74	91,022.90	83,330.90
INDUSTRIAL LEVY FUND (130)	14,825.71	17,282.53	-	349.07	-	17,389.07	-
YOUTH ACTIVITY CENTER FUND (140)	6,567.93	4,879.07	(0.00)	20,124.51	1,366.99	6,553.85	5,206.46
ECONOMIC DEVELOPMENT FUND (180)	-	-	-	86,922.01	70,279.67	109,001.68	144,949.18
COMMUNITY DEVELOPMENT FUND (190)	152,605.14	155,596.97	(0.00)	202,700.25	169,266.97	215,685.25	229,771.25
POLICE VIN FUND (250)	781.50	3,257.00	-	3,756.00	-	13,901.00	33,676.00
AIRPORT FUND (360)	10,587.86	18,048.26	-	25,436.35	28,517.26	19,105.10	31,816.02
HILLCREST GOLF COURSE FUND (370)	721.26	2,088.98	0.00	16,264.15	211.66	7,777.98	1,865.75
AQUATIC CENTER FUND (450)	1,431.29	14,357.03	0.00	10,293.54	813.83	4,263.14	9,262.14
1/2 CENT SALES TAX BOND DEBT SERVICE FUND (530)	252,544.31	305,581.81	354,714.31	356,744.31	-	-	-
USD 445 SALES TAX FUND (550)	612,392.35	1,009,827.15	572,071.35	1,654,762.24	1,064,802.82	1,275,058.91	899,533.91
CRMC SALES TAX FUND (560)	3,068,800.85	1,082,850.04	882,879.24	1,399,576.78	1,295,653.36	1,736,067.45	1,635,542.45
BUSINESS DEVELOPMENT TRAINING CENTER (BDTC) FUND (650)	118,528.81	137,905.59	-	166,196.83	182,578.59	191,228.51	201,179.36
VETERANS MEMORIAL STADIUM (VMS) FUND (670)	18,609.02	10,476.59	(0.00)	30,611.08	30,425.84	30,611.08	30,611.08
REFUSE UTILITY FUND (700)	186,743.09	242,428.11	-	196,136.74	336,757.40	201,081.94	205,977.14
INTERNET UTILITY FUND (720)	129,283.65	77,709.33	0.00	105,491.06	108,006.27	89,808.72	77,890.43
STORMWATER UTILITY FUND (760)	13,953.80	43,462.89	0.01	66,943.52	66,286.69	77,948.82	53,850.09
ELECTRIC UTILITY FUND (800)	1,303,508.49	301,125.20	1,911,316.87	429,079.90	2,574,828.09	461,886.67	1,889,375.82
ELECTRIC DEBT SERVICE FUND (820)	174,891.62	174,991.62	174,991.62	156,068.88	175,429.12	166,068.88	176,068.88
WATER/WASTEWATER UTILITY FUND (900)	736,520.06	883,503.95	1,330,896.17	1,108,808.02	1,198,501.34	1,414,516.14	1,703,559.02
WATER/WASTEWATER DEBT SERVICE FUND (920)	261,843.12	261,843.14	261,843.12	261,843.16	262,443.14	258,505.67	258,505.67
TOTAL ENDING FUND BALANCE	7,642,576.36	5,630,477.65	5,612,855.02	7,372,394.10	7,762,667.11	7,633,402.37	9,074,395.54
LESS: USD 445 SALES TAX FUND BALANCE	(612,392.35)	(1,009,827.15)	(572,071.35)	(1,654,762.24)	(1,064,802.82)	(1,275,058.91)	(899,533.91)
LESS: CRMC SALES TAX FUND BALANCE	(3,068,800.85)	(1,082,850.04)	(882,879.24)	(1,399,576.78)	(1,295,653.36)	(1,736,067.45)	(1,635,542.45)
TOTAL ENDING FUND BALANCE	3,961,383.16	3,537,800.46	4,157,904.43	4,318,055.08	5,402,210.94	4,622,276.02	6,539,319.19

GENERAL FUND (010)

	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
Administration Expenditures	1,075,334.57	1,137,007.28	1,215,094.90	1,156,676.63	1,226,757.07	1,198,407.43	1,256,748.24
Police Expenditures	2,320,231.40	2,450,624.99	2,649,000.30	2,535,232.59	2,655,190.45	2,476,138.02	2,562,743.94
Fire Expenditures	1,594,406.06	1,667,788.89	1,682,334.42	1,805,158.17	2,125,752.41	2,005,094.36	2,069,531.92
Engineering Expenditures	431,696.23	429,191.54	402,595.57	409,671.83	353,246.11	350,754.49	277,461.43
Building Expenditures	99,118.15	65,558.45	81,484.91	58,093.50	63,354.99	59,558.77	60,967.54
Non-Departmental Expenditures	122,424.09	136,751.46	140,825.00	165,678.03	182,381.43	170,796.07	177,388.91
Public Service Expenditures	1,502,693.03	1,510,576.23	1,635,967.12	1,510,776.39	1,626,946.25	1,418,754.73	1,323,056.94
Interfund Transfers	6,138,491.88	6,127,264.98	5,632,550.00	6,103,650.44	4,350,000.00	4,476,483.33	4,497,375.00
Total General Fund Revenues	13,465,501.54	13,821,835.00	13,163,703.76	13,931,345.14	12,170,773.23	12,438,225.29	12,416,044.70
Total General Fund Expenditures	13,284,395.41	13,524,763.82	13,439,852.22	13,744,937.58	12,583,628.70	12,155,987.20	12,225,273.91
Revenues Over/Under Expenditures	181,106.13	297,071.18	(276,148.46)	186,407.56	(412,855.47)	282,238.09	190,770.78
Beginning Fund Balance	259,830.26	440,936.39	343,077.80	738,007.57	531,997.81	924,415.13	1,206,653.22
Ending Fund Balance	440,936.39	738,007.57	119,142.34	924,415.13	119,142.34	1,206,653.22	1,397,424.00

LIBRARY FUND (020)

	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
Total Library Fund Revenues	348,442.07	368,861.03	367,359.64	356,233.12	367,031.60	343,449.00	383,376.64
Total Library Fund Expenditures	343,237.71	353,161.00	389,296.87	356,173.28	385,134.42	360,556.53	400,038.21
Revenues Over/Under Expenditures	5,204.36	15,700.03	(21,937.23)	59.84	(18,102.82)	(17,107.53)	(16,661.57)
Beginning Fund Balance	17,804.87	23,009.23	22,096.23	38,709.26	23,102.82	38,769.10	21,661.57
Ending Fund Balance	23,009.23	38,709.26	5,000.00	38,769.10	5,000.00	21,661.57	5,000.00

BOND & INTEREST FUND (090)

	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
Total Bond & Interest Fund Revenues	4,131,319.51	270,000.00	270,000.00	270,000.00	266,215.00	266,215.00	262,840.00
Total Bond & Interest Fund Expenditures	4,496,137.83	272,965.00	287,194.83	269,590.00	283,819.83	266,215.00	280,444.83
Revenues Over/Under Expenditures	(364,818.32)	(2,965.00)	(17,194.83)	410.00	(17,604.83)	-	(17,604.83)
Beginning Fund Balance	384,978.15	20,159.83	17,194.83	17,194.83	17,604.83	17,604.83	17,604.83
Ending Fund Balance	20,159.83	17,194.83	0.00	17,604.83	(0.00)	17,604.83	(0.00)

LOCAL ALCOHOL LIQUOR FUND (110)

	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
Police Department	7,642.00	12,642.23	46,693.26	9,305.19	14,000.00	10,000.00	12,000.00
Special Parks & Rec.	18,984.68	16,015.25	68,329.80	13,850.61	19,172.00	14,372.50	20,227.00
Special Alcohol Program - Four County	3,830.17	3,567.40	3,568.00	5,415.36	5,009.00	4,173.75	4,701.00
Special Alcohol Program - ADSAP	3,829.97	2,684.31	3,568.00	-	-	-	-
Special Alcohol Program - MG Cty BB/BS	3,830.17	3,567.40	3,568.00	5,415.36	5,009.00	4,173.75	4,701.00
Special Alcohol Program - Boys & Girls Club	-	-	-	-	-	4,173.75	4,701.00
Total Local Alcohol Liquor Fund Revenues	39,331.74	34,496.27	36,706.00	38,132.43	34,420.00	34,420.00	38,638.00
Total Local Alcohol Liquor Fund Expenditures	38,116.99	38,476.59	125,727.06	33,986.52	43,190.00	36,893.75	46,330.00
Revenues Over/Under Expenditures	1,214.75	(3,980.32)	(89,021.06)	4,145.91	(8,770.00)	(2,473.75)	(7,692.00)
Beginning Fund Balance	92,116.31	93,331.06	89,021.06	89,350.74	81,125.74	93,496.65	91,022.90
Ending Fund Balance	93,331.06	89,350.74	-	93,496.65	72,355.74	91,022.90	83,330.90

INDUSTRIAL LEVY FUND (130)

	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
Total Industrial Levy Fund Revenues	70,412.97	85,091.82	27,222.29	26,271.54	47,355.47	44,040.00	47,110.93
Total Industrial Levy Fund Expenditures	75,854.34	82,635.00	43,785.00	43,205.00	41,250.00	27,000.00	64,500.00
Revenues Over/Under Expenditures	(5,441.37)	2,456.82	(16,562.71)	(16,933.46)	6,105.47	17,040.00	(17,389.07)
Beginning Fund Balance	20,267.08	14,825.71	16,562.71	17,282.53	(6,105.47)	349.07	17,389.07
Ending Fund Balance	14,825.71	17,282.53	-	349.07	-	17,389.07	-

YOUTH ACTIVITY CENTER FUND (140)

	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
Total Youth Activity Center Fund Revenues	38,210.22	36,164.02	37,494.00	48,160.51	36,922.00	13,707.50	42,977.00
Total Youth Activity Center Fund Expenditures	36,754.49	37,852.88	40,642.05	32,915.07	38,975.70	27,278.16	44,324.40
Revenues Over/Under Expenditures	1,455.73	(1,688.86)	(3,148.05)	15,245.44	(2,053.70)	(13,570.66)	(1,347.40)
Beginning Fund Balance	5,112.20	6,567.93	3,148.05	4,879.07	3,420.69	20,124.51	6,553.85
Ending Fund Balance	6,567.93	4,879.07	(0.00)	20,124.51	1,366.99	6,553.85	5,206.46

ECONOMIC DEVELOPMENT FUND (180)

	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
Total Economic Development Fund Revenues	-	-	-	86,922.01	89,529.67	107,729.67	89,947.50
Total Economic Development Fund Expenditures	-	-	-	-	75,900.00	85,650.00	54,000.00
Revenues Over/Under Expenditures	-	-	-	86,922.01	13,629.67	22,079.67	35,947.50
Beginning Fund Balance	-	-	-	-	56,650.00	86,922.01	109,001.68
Ending Fund Balance	-	-	-	86,922.01	70,279.67	109,001.68	144,949.18

COMMUNITY DEVELOPMENT FUND (190)

	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
Total Community Development Fund Revenues	8,539.15	3,091.83	13,082.00	47,203.28	12,440.00	13,085.00	14,186.00
Total Community Development Fund Expenditures	600.00	100.00	168,467.14	100.00	100.00	100.00	100.00
Revenues Over/Under Expenditures	7,939.15	2,991.83	(155,385.14)	47,103.28	12,340.00	12,985.00	14,086.00
Beginning Fund Balance	144,665.99	152,605.14	155,385.14	155,596.97	156,926.97	202,700.25	215,685.25
Ending Fund Balance	152,605.14	155,596.97	(0.00)	202,700.25	169,266.97	215,685.25	229,771.25

POLICE VIN FUND (250)

	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
Total Police VIN Fund Revenues	15,105.00	19,540.00	22,000.00	22,780.00	22,000.00	22,000.00	22,000.00
Total Police VIN Fund Expenditures	14,554.50	17,064.50	22,440.50	22,281.00	25,032.00	11,855.00	2,225.00
Revenues Over/Under Expenditures	550.50	2,475.50	(440.50)	499.00	(3,032.00)	10,145.00	19,775.00
Beginning Fund Balance	231.00	781.50	440.50	3,257.00	3,032.00	3,756.00	13,901.00
Ending Fund Balance	781.50	3,257.00	-	3,756.00	-	13,901.00	33,676.00

AIRPORT FUND (360)

	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
Total Airport Fund Revenues	30,949.50	33,403.56	34,840.00	33,458.50	34,840.00	33,563.00	34,840.00
Total Airport Fund Expenditures	28,883.03	25,943.16	48,057.86	26,070.41	32,253.00	39,894.25	22,129.08
Revenues Over/Under Expenditures	2,066.47	7,460.40	(13,217.86)	7,388.09	2,587.00	(6,331.25)	12,710.92
Beginning Fund Balance	8,521.39	10,587.86	13,217.86	18,048.26	25,930.26	25,436.35	19,105.10
Ending Fund Balance	10,587.86	18,048.26	-	25,436.35	28,517.26	19,105.10	31,816.02

HILLCREST GOLF COURSE FUND (370)

	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
Total Golf Course Fund Revenues	380,808.59	315,487.56	342,108.00	314,589.85	330,500.00	318,385.00	326,600.00
Total Golf Course Fund Expenditures	381,758.86	314,119.84	343,829.65	300,414.68	330,413.46	326,871.17	332,512.23
Revenues Over/Under Expenditures	(950.27)	1,367.72	(1,721.65)	14,175.17	86.54	(8,486.17)	(5,912.23)
Beginning Fund Balance	1,671.53	721.26	1,721.65	2,088.98	125.12	16,264.15	7,777.98
Ending Fund Balance	721.26	2,088.98	0.00	16,264.15	211.66	7,777.98	1,865.75

AQUATIC CENTER FUND (450)

	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
Total Aquatic Center Fund Revenues	106,977.71	126,580.76	125,675.00	132,657.95	147,700.00	126,300.00	123,300.00
Total Aquatic Center Fund Expenditures	106,972.76	113,655.02	127,360.63	136,721.44	147,425.75	132,330.40	118,301.00
Revenues Over/Under Expenditures	4.95	12,925.74	(1,685.63)	(4,063.49)	274.25	(6,030.40)	4,999.00
Beginning Fund Balance	1,426.34	1,431.29	1,685.63	14,357.03	539.58	10,293.54	4,263.14
Ending Fund Balance	1,431.29	14,357.03	0.00	10,293.54	813.83	4,263.14	9,262.14

1/2 CENT SALES TAX BOND DEBT SERVICE FUND (530)

	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
Total 1/2 Cent Sales Tax Bond Debt Service Fund Revenues	470,000.00	470,000.00	470,000.00	470,000.00	63,458.19	63,443.19	-
Total 1/2 Cent Sales Tax Bond Debt Service Fund Expenditures	417,912.50	416,962.50	420,852.50	418,837.50	420,202.50	420,187.50	-
Revenues Over/Under Expenditures	52,087.50	53,037.50	49,147.50	51,162.50	(356,744.31)	(356,744.31)	-
Beginning Fund Balance	200,456.81	252,544.31	305,566.81	305,581.81	356,744.31	356,744.31	-
Ending Fund Balance	252,544.31	305,581.81	354,714.31	356,744.31	-	-	-

USD 445 SALES TAX FUND (550)

	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
Total USD 445 Sales Tax Fund Revenues	870,023.38	869,970.80	870,000.00	869,220.09	895,296.67	895,296.67	899,475.00
Total USD 445 Sales Tax Fund Expenditures	851,526.00	472,536.00	1,000,000.00	224,285.00	1,000,000.00	1,275,000.00	1,275,000.00
Revenues Over/Under Expenditures	18,497.38	397,434.80	(130,000.00)	644,935.09	(104,703.33)	(379,703.33)	(375,525.00)
Beginning Fund Balance	593,894.97	612,392.35	702,071.35	1,009,827.15	1,169,506.15	1,654,762.24	1,275,058.91
Ending Fund Balance	612,392.35	1,009,827.15	572,071.35	1,654,762.24	1,064,802.82	1,275,058.91	899,533.91

CRMC SALES TAX FUND (560)

	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
Total CRMC Sales Tax Fund Revenues	870,023.38	869,970.80	870,000.00	869,220.09	895,296.67	895,296.67	899,475.00
Total CRMC Sales Tax Fund Expenditures	560,280.19	2,855,921.61	1,000,000.00	552,493.35	1,000,000.00	558,806.00	1,000,000.00
Revenues Over/Under Expenditures	309,743.19	(1,985,950.81)	(130,000.00)	316,726.74	(104,703.33)	336,490.67	(100,525.00)
Beginning Fund Balance	2,759,057.66	3,068,800.85	1,012,879.24	1,082,850.04	1,400,356.69	1,399,576.78	1,736,067.45
Ending Fund Balance	3,068,800.85	1,082,850.04	882,879.24	1,399,576.78	1,295,653.36	1,736,067.45	1,635,542.45

BUSINESS DEVELOPMENT TRAINING CENTER (BDTC) FUND (650)

	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
Non-Departmental Expenditures	1,355.94	1,622.09	1,512.50	1,692.63	1,870.00	1,861.89	2,048.08
East 8th Incubator Expenditures	17,222.55	18,239.33	180,195.28	18,658.50	19,160.00	19,146.43	19,761.07
Eldridge Building Expenditures	7,706.94	2,204.88	7,950.00	240.00	7,950.00	-	-
Total BDTC Fund Revenues	44,170.00	41,443.08	49,382.50	48,882.37	51,302.50	46,040.00	31,760.00
Total BDTC Fund Expenditures	26,285.43	22,066.30	189,657.78	20,591.13	28,980.00	21,008.32	21,809.15
Revenues Over/Under Expenditures	17,884.57	19,376.78	(140,275.28)	28,291.24	22,322.50	25,031.68	9,950.85
Beginning Fund Balance	100,644.24	118,528.81	140,275.28	137,905.59	160,256.09	166,196.83	191,228.51
Ending Fund Balance	118,528.81	137,905.59	-	166,196.83	182,578.59	191,228.51	201,179.36

VETERANS MEMORIAL STADIUM (VMS) FUND (670)

	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
Total VMS Fund Revenues	9,095.37	2,853.33	10,000.00	31,976.82	12,440.00	13,097.45	13,999.19
Total VMS Fund Expenditures	9,158.99	10,985.76	28,009.02	11,842.33	12,440.00	13,097.45	13,999.19
Revenues Over/Under Expenditures	(63.62)	(8,132.43)	(18,009.02)	20,134.49	-	-	-
Beginning Fund Balance	18,672.64	18,609.02	18,009.02	10,476.59	30,425.84	30,611.08	30,611.08
Ending Fund Balance	18,609.02	10,476.59	(0.00)	30,611.08	30,425.84	30,611.08	30,611.08

REFUSE UTILITY FUND (700)

	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
Total Refuse Utility Fund Revenues	617,148.19	598,286.59	608,130.00	599,549.12	596,876.00	602,076.00	602,076.00
Total Refuse Utility Fund Expenditures	541,423.64	542,601.57	800,321.89	645,840.49	552,141.91	597,130.80	597,180.80
Revenues Over/Under Expenditures	75,724.55	55,685.02	(192,191.89)	(46,291.37)	44,734.09	4,945.20	4,895.20
Beginning Fund Balance	111,018.54	186,743.09	192,191.89	242,428.11	292,023.31	196,136.74	201,081.94
Ending Fund Balance	186,743.09	242,428.11	-	196,136.74	336,757.40	201,081.94	205,977.14

INTERNET UTILITY FUND (720)

	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
Total Internet Utility Fund Revenues	238,428.35	222,859.19	246,298.80	208,054.37	221,892.15	203,365.00	207,880.00
Total Internet Utility Fund Expenditures	220,085.36	274,433.51	358,617.07	180,272.64	211,403.76	219,047.34	219,798.29
Revenues Over/Under Expenditures	18,342.99	(51,574.32)	(112,318.27)	27,781.73	10,488.39	(15,682.34)	(11,918.29)
Beginning Fund Balance	110,940.66	129,283.65	112,318.27	77,709.33	97,517.88	105,491.06	89,808.72
Ending Fund Balance	129,283.65	77,709.33	0.00	105,491.06	108,006.27	89,808.72	77,890.43

STORMWATER UTILITY FUND (760)

	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
Total Stormwater Utility Fund Revenues	154,754.53	192,027.78	241,534.00	257,514.92	236,240.00	313,070.00	466,730.00
Total Stormwater Utility Fund Expenditures	159,975.46	162,518.69	262,683.37	234,034.29	226,877.78	302,064.70	490,828.73
Revenues Over/Under Expenditures	(5,220.93)	29,509.09	(21,149.37)	23,480.63	9,362.22	11,005.30	(24,098.73)
Beginning Fund Balance	19,174.73	13,953.80	21,149.38	43,462.89	56,924.48	66,943.52	77,948.82
Ending Fund Balance	13,953.80	43,462.89	0.01	66,943.52	66,286.69	77,948.82	53,850.09

ELECTRIC UTILITY FUND (800)

	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
Native Load Revenues	23,012,071.98	24,425,421.94	26,091,505.38	24,073,394.34	26,829,967.55	25,787,494.53	26,898,265.55
Coffeyville Resources Nitrogen Fertilizer Plan Revenues	25,318,239.23	26,466,887.59	31,523,000.00	30,280,633.74	34,939,470.00	35,076,238.43	34,940,070.00
Distribution Expenditures (020)	2,748,882.40	2,652,350.55	3,135,025.58	2,438,147.16	2,750,422.38	2,381,199.94	2,388,092.63
Transmission Expenditures (022)	1,009,408.51	919,119.53	1,114,058.58	1,158,007.64	903,824.59	1,479,941.00	1,509,442.15
Generation Expenditures (030)	15,233,621.56	17,462,857.12	17,413,634.96	15,342,569.11	17,435,145.80	17,796,124.68	17,611,873.54
Administration Expenditures (040)	3,505,311.59	4,168,438.71	4,269,762.37	4,397,615.97	3,937,033.58	4,097,422.14	3,961,368.08
Debt Service Expenditures (050)	70,076.22	105,954.72	-	-	-	-	-
Coffeyville Resources Nitrogen Fertilizer Plant Expenditures (070)	25,484,642.14	26,585,972.19	31,523,000.00	30,889,733.50	34,939,470.00	35,076,238.43	34,940,070.00
Total Electric Utility Fund Revenues	48,330,311.21	50,892,309.53	57,614,505.38	54,354,028.08	61,769,437.55	60,863,732.96	61,838,335.55
Total Electric Utility Fund Expenditures	48,051,942.42	51,894,692.82	57,455,481.49	54,226,073.38	59,965,896.35	60,830,926.19	60,410,846.39
Revenues Over/Under Expenditures	278,368.79	(1,002,383.29)	159,023.89	127,954.70	1,803,541.20	32,806.77	1,427,489.15
Beginning Fund Balance	1,025,139.70	1,303,508.49	1,752,292.98	301,125.20	771,286.89	429,079.90	461,886.67
Ending Fund Balance	1,303,508.49	301,125.20	1,911,316.87	429,079.90	2,574,828.09	461,886.67	1,889,375.82

ELECTRIC DEBT SERVICE FUND (820)

	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
Series 2004 Electric Revenue Bond Expenditures	904,638.76	891,588.76	891,851.26	6,935,958.15	891,351.26	427,573.65	899,092.50
Blackstart Generation Lease-Purchase Expenditures	155,458.46	155,458.46	155,458.46	155,458.46	155,458.46	155,458.46	155,458.46
Series 2011-A Electric Revenue Bond Expenditures	-	46,860.50	50,660.00	50,660.00	50,660.00	50,660.00	50,660.00
Total Electric Debt Service Fund Revenues	1,060,097.22	1,094,007.72	1,097,969.72	7,123,153.87	1,097,969.72	643,692.11	1,115,210.96
Total Electric Debt Service Fund Expenditures	1,060,097.22	1,093,907.72	1,097,969.72	7,142,076.61	1,097,469.72	633,692.11	1,105,210.96
Revenues Over/Under Expenditures	-	100.00	-	(18,922.74)	500.00	10,000.00	10,000.00
Beginning Fund Balance	174,891.62	174,891.62	174,991.62	174,991.62	174,929.12	156,068.88	166,068.88
Ending Fund Balance	174,891.62	174,991.62	174,991.62	156,068.88	175,429.12	166,068.88	176,068.88

WATER/WASTEWATER UTILITY FUND (900)

	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
Total Water Revenues	2,752,322.77	3,060,382.79	3,367,866.52	3,367,866.52	3,516,750.18	3,269,623.21	3,264,783.21
Total Wastewater Revenues	2,069,490.21	2,286,947.79	2,466,249.96	2,549,947.58	2,382,856.67	2,636,738.06	2,631,898.06
Total Water Expenditures	2,883,061.40	2,950,389.85	3,270,971.74	3,260,086.82	3,245,707.92	3,148,991.11	3,155,694.09
Total Wastewater Expenditures	2,134,725.65	2,249,956.84	2,580,433.13	2,432,423.21	2,570,968.75	2,451,662.03	2,451,944.29
Total Water/Wastewater Utility Fund Revenues	4,821,812.98	5,347,330.58	5,834,116.48	5,917,814.10	5,899,606.85	5,906,361.27	5,896,681.27
Total Water/Wastewater Utility Fund Expenditures	5,017,787.05	5,200,346.69	5,851,404.87	5,692,510.03	5,816,676.67	5,600,653.14	5,607,638.39
Revenues Over/Under Expenditures	(195,974.07)	146,983.89	(17,288.40)	225,304.07	82,930.18	305,708.12	289,042.88
Beginning Fund Balance	932,494.13	736,520.06	1,348,184.57	883,503.95	1,115,571.16	1,108,808.02	1,414,516.14
Ending Fund Balance	736,520.06	883,503.95	1,330,896.17	1,108,808.02	1,198,501.34	1,414,516.14	1,703,559.02

WATER/WASTEWATER DEBT SERVICE FUND (920)

	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
Total Water Revenues	2,561,518.70	275,098.96	271,561.46	271,161.46	267,623.96	263,686.46	263,686.46
Total Wastewater Revenues	897,627.89	897,627.88	897,827.89	897,627.88	897,827.88	897,827.89	897,827.89
Series 2011-A Water General Obligation Bond Expenditures	-	240,606.26	236,868.78	236,668.76	232,931.28	232,731.28	228,993.78
KPWSLF Expenditures	2,561,525.20	34,492.68	34,692.68	34,492.68	34,692.68	34,492.68	34,692.68
KWPCRLF Expenditures	897,627.88	897,627.88	897,827.89	897,627.88	897,827.88	897,627.88	897,827.89
Total Water/Wastewater Debt Service Fund Revenues	3,459,146.59	1,172,726.84	1,169,389.35	1,168,789.34	1,165,451.84	1,161,514.35	1,161,514.35
Total Water/Wastewater Debt Service Fund Expenditures	3,459,153.08	1,172,726.82	1,169,389.35	1,168,789.32	1,165,451.84	1,164,851.84	1,161,514.35
Revenues Over/Under Expenditures	(6.49)	0.02	-	0.02	-	(3,337.49)	-
Beginning Fund Balance	261,849.61	261,843.12	261,843.12	261,843.14	262,443.14	261,843.16	258,505.67
Ending Fund Balance	261,843.12	261,843.14	261,843.12	261,843.16	262,443.14	258,505.67	258,505.67

EXPENDITURE SUMMARY BY FUND	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
GENERAL FUND (010)	13,284,395.41	13,524,763.82	13,439,852.22	13,744,937.58	12,583,628.70	12,155,987.20	12,225,273.91
LIBRARY FUND (020)	343,237.71	353,161.00	389,296.87	356,173.28	385,134.42	360,556.53	400,038.21
BOND & INTEREST FUND (090)	4,496,137.83	272,965.00	287,194.83	269,590.00	283,819.83	266,215.00	280,444.83
LOCAL ALCOHOL LIQUOR FUND (110)	38,116.99	38,476.59	125,727.06	33,986.52	43,190.00	36,893.75	46,330.00
INDUSTRIAL LEVY FUND (130)	75,854.34	82,635.00	43,785.00	43,205.00	41,250.00	27,000.00	64,500.00
YOUTH ACTIVITY CENTER FUND (140)	36,754.49	37,852.88	40,642.05	32,915.07	38,975.70	27,278.16	44,324.40
ECONOMIC DEVELOPMENT FUND (180)	-	-	-	-	75,900.00	85,650.00	54,000.00
COMMUNITY DEVELOPMENT FUND (190)	600.00	100.00	168,467.14	100.00	100.00	100.00	100.00
POLICE VIN FUND (250)	14,554.50	17,064.50	22,440.50	22,281.00	25,032.00	11,855.00	2,225.00
AIRPORT FUND (360)	28,883.03	25,943.16	48,057.86	26,070.41	32,253.00	39,894.25	22,129.08
HILLCREST GOLF COURSE FUND (370)	381,758.86	314,119.84	343,829.65	300,414.68	330,413.46	326,871.17	332,512.23
AQUATIC CENTER FUND (450)	106,972.76	113,655.02	127,360.63	136,721.44	147,425.75	132,330.40	118,301.00
1/2 CENT SALES TAX BOND DEBT SERVICE FUND (530)	417,912.50	416,962.50	420,852.50	418,837.50	420,202.50	420,187.50	-
USD 445 SALES TAX FUND (550)	851,526.00	472,536.00	1,000,000.00	224,285.00	1,000,000.00	1,275,000.00	1,275,000.00
CRMC SALES TAX FUND (560)	560,280.19	2,855,921.61	1,000,000.00	552,493.35	1,000,000.00	558,806.00	1,000,000.00
BUSINESS DEVELOPMENT TRAINING CENTER (BDTC) FUND (650)	26,285.43	22,066.30	189,657.78	20,591.13	28,980.00	21,008.32	21,809.15
VETERANS MEMORIAL STADIUM (VMS) FUND (670)	9,158.99	10,985.76	28,009.02	11,842.33	12,440.00	13,097.45	13,999.19
REFUSE UTILITY FUND (700)	541,423.64	542,601.57	800,321.89	645,840.49	552,141.91	597,130.80	597,180.80
INTERNET UTILITY FUND (720)	220,085.36	274,433.51	358,617.07	180,272.64	211,403.76	219,047.34	219,798.29
STORMWATER UTILITY FUND (760)	159,975.46	162,518.69	262,683.37	234,034.29	226,877.78	302,064.70	490,828.73
ELECTRIC UTILITY FUND (800)	48,051,942.42	51,894,692.82	57,455,481.49	54,226,073.38	59,965,896.35	60,830,926.19	60,410,846.39
ELECTRIC DEBT SERVICE FUND (820)	1,060,097.22	1,093,907.72	1,097,969.72	7,142,076.61	1,097,469.72	633,692.11	1,105,210.96
WATER/WASTEWATER UTILITY FUND (900)	5,017,787.05	5,200,346.69	5,851,404.87	5,692,510.03	5,816,676.67	5,600,653.14	5,607,638.39
WATER/WASTEWATER DEBT SERVICE FUND (920)	3,459,153.08	1,172,726.82	1,169,389.35	1,168,789.32	1,165,451.84	1,164,851.84	1,161,514.35
TOTAL EXPENDITURES	79,182,893.26	78,900,436.80	84,671,040.88	85,484,041.05	85,484,663.40	85,107,096.84	85,494,004.91

ENDING FUND BALANCE SUMMARY	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
GENERAL FUND (010)	440,936.39	738,007.57	119,142.34	924,415.13	119,142.34	1,206,653.22	1,397,424.00
LIBRARY FUND (020)	23,009.23	38,709.26	5,000.00	38,769.10	5,000.00	21,661.57	5,000.00
BOND & INTEREST FUND (090)	20,159.83	17,194.83	0.00	17,604.83	(0.00)	17,604.83	(0.00)
LOCAL ALCOHOL LIQUOR FUND (110)	93,331.06	89,350.74	-	93,496.65	72,355.74	91,022.90	83,330.90
INDUSTRIAL LEVY FUND (130)	14,825.71	17,282.53	-	349.07	-	17,389.07	-
YOUTH ACTIVITY CENTER FUND (140)	6,567.93	4,879.07	(0.00)	20,124.51	1,366.99	6,553.85	5,206.46
ECONOMIC DEVELOPMENT FUND (180)	-	-	-	86,922.01	70,279.67	109,001.68	144,949.18
COMMUNITY DEVELOPMENT FUND (190)	152,605.14	155,596.97	(0.00)	202,700.25	169,266.97	215,685.25	229,771.25
POLICE VIN FUND (250)	781.50	3,257.00	-	3,756.00	-	13,901.00	33,676.00
AIRPORT FUND (360)	10,587.86	18,048.26	-	25,436.35	28,517.26	19,105.10	31,816.02
HILLCREST GOLF COURSE FUND (370)	721.26	2,088.98	0.00	16,264.15	211.66	7,777.98	1,865.75
AQUATIC CENTER FUND (450)	1,431.29	14,357.03	0.00	10,293.54	813.83	4,263.14	9,262.14
1/2 CENT SALES TAX BOND DEBT SERVICE FUND (530)	252,544.31	305,581.81	354,714.31	356,744.31	-	-	-
USD 445 SALES TAX FUND (550)	612,392.35	1,009,827.15	572,071.35	1,654,762.24	1,064,802.82	1,275,058.91	899,533.91
CRMC SALES TAX FUND (560)	3,068,800.85	1,082,850.04	882,879.24	1,399,576.78	1,295,653.36	1,736,067.45	1,635,542.45
BUSINESS DEVELOPMENT TRAINING CENTER (BDTC) FUND (650)	118,528.81	137,905.59	-	166,196.83	182,578.59	191,228.51	201,179.36
VETERANS MEMORIAL STADIUM (VMS) FUND (670)	18,609.02	10,476.59	(0.00)	30,611.08	30,425.84	30,611.08	30,611.08
REFUSE UTILITY FUND (700)	186,743.09	242,428.11	-	196,136.74	336,757.40	201,081.94	205,977.14
INTERNET UTILITY FUND (720)	129,283.65	77,709.33	0.00	105,491.06	108,006.27	89,808.72	77,890.43
STORMWATER UTILITY FUND (760)	13,953.80	43,462.89	0.01	66,943.52	66,286.69	77,948.82	53,850.09
ELECTRIC UTILITY FUND (800)	1,303,508.49	301,125.20	1,911,316.87	429,079.90	2,574,828.09	461,886.67	1,889,375.82
ELECTRIC DEBT SERVICE FUND (820)	174,891.62	174,991.62	174,991.62	156,068.88	175,429.12	166,068.88	176,068.88
WATER/WASTEWATER UTILITY FUND (900)	736,520.06	883,503.95	1,330,896.17	1,108,808.02	1,198,501.34	1,414,516.14	1,703,559.02
WATER/WASTEWATER DEBT SERVICE FUND (920)	261,843.12	261,843.14	261,843.12	261,843.16	262,443.14	258,505.67	258,505.67
TOTAL ENDING FUND BALANCE	7,642,576.36	5,630,477.65	5,612,855.02	7,372,394.10	7,762,667.11	7,633,402.37	9,074,395.54
LESS: USD 445 SALES TAX FUND BALANCE	(612,392.35)	(1,009,827.15)	(572,071.35)	(1,654,762.24)	(1,064,802.82)	(1,275,058.91)	(899,533.91)
LESS: CRMC SALES TAX FUND BALANCE	(3,068,800.85)	(1,082,850.04)	(882,879.24)	(1,399,576.78)	(1,295,653.36)	(1,736,067.45)	(1,635,542.45)
TOTAL ENDING FUND BALANCE	3,961,383.16	3,537,800.46	4,157,904.43	4,318,055.08	5,402,210.94	4,622,276.02	6,539,319.19

MILL LEVY SUMMARY	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
GENERAL FUND (010)	35.785	35.015	34.273	34.273	33.935	33.935	34.047
LIBRARY FUND (020)	3.085	3.269	3.201	3.201	7.073	7.073	6.954
INDUSTRIAL LEVY FUND(130)	0.686	0.830	0.259	0.259	0.994	0.994	1.000
TOTAL MILL LEVY	39.556	39.114	37.733	37.733	42.002	42.002	42.002