

Special District Name: SECK IMPROVEMENT DISTRICT

County: SUMNER

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget                | Prior Year<br>Actual 2014 | Current Year<br>Estimate 2015 | Proposed Budget<br>Year 2016 |
|-------------------------------|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan | 50,690                    | 69,910                        | 41,372                       |
| Receipts:                     |                           |                               |                              |
| USER FEES                     | 51,884                    | 45,000                        | 45,000                       |
| SEDGWICK COUNTY               | 23                        |                               |                              |
|                               |                           |                               |                              |
|                               |                           |                               |                              |
|                               |                           |                               |                              |
|                               |                           |                               |                              |
| Interest on Idle Funds        |                           |                               |                              |
| <b>Total Receipts</b>         | <b>51,907</b>             | <b>45,000</b>                 | <b>45,000</b>                |
| <b>Resources Available:</b>   | <b>102,597</b>            | <b>114,910</b>                | <b>86,372</b>                |
| Expenditures:                 |                           |                               |                              |
| Salaries & Wages              |                           |                               |                              |
| Employee Benefits             |                           |                               |                              |
| OPERATIONS                    | 32,687                    | 35,000                        | 35,000                       |
| DEBT SERVICE                  |                           | 38,538                        | 38,538                       |
|                               |                           |                               |                              |
|                               |                           |                               |                              |
|                               |                           |                               |                              |
|                               |                           |                               |                              |
| <b>Total Expenditures</b>     | <b>32,687</b>             | <b>73,538</b>                 | <b>73,538</b>                |
| Unencumbered Cash Balance Dec | 69,910                    | 41,372                        | 12,834                       |