





Junction City

2014

**Computation to Determine Limit for 2014**

	<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2013 Budget	+ \$ 8,224,275
2. Debt Service Levy in 2013 Budget	- \$ 5,702,620
3. <b>Tax Levy Excluding Debt Service</b>	<u>\$ 2,521,655</u>
 <b>2013 Valuation Information for Valuation Adjustments:</b>	
4. <b>New Improvements for 2013:</b>	+ <u>2,397,786</u>
5. <b>Increase in Personal Property for 2013:</b>	
5a. Personal Property 2013	+ <u>3,070,530</u>
5b. Personal Property 2012	- <u>3,417,029</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. <b>Valuation of annexed territory for 2013</b>	
6a. Real Estate	+ <u>161,218,397</u>
6b. State Assessed	+ <u>7,662,313</u>
6c. New Improvements	- <u>2,397,786</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>166,482,924</u>
7. <b>Valuation of Property that has Changed in Use during 2013</b>	<u>44,584</u>
8. <b>Total Valuation Adjustment (Sum of 4, 5c, 6d &amp; 7)</b>	<u>168,925,294</u>
9. Total Estimated Valuation July 1, 2013	<u>172,463,635</u>
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>	<u>3,538,341</u>
11. Factor for Increase (8 divided by 10)	<u>47.74138</u>
12. Amount of Increase (11 times 3)	+ \$ <u>120,387,298</u>
13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b>	\$ <u><u>122,908,953</u></u>
14. <b>Debt Service in this 2014 Budget</b>	<u>4,994,856</u>
15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>	<u><u>127,903,809</u></u>

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.





**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2013	Date Due		Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series DO	6/15/2005	9/1/2025	4.93	6,000,000	4,620,000	3/1	9/1	220,725	265,000	208,800	280,000
Series DP	5/15/2007	9/1/2027	4.38	25,480,000	20,355,000	3/1	9/1	964,550	980,000	925,350	1,020,000
Series DQ	5/15/2008	9/1/2028	4.28	1,320,000	3,110,000	3/1	9/1	60,876	105,000	56,414	100,000
Series DR	5/15/2008	9/1/2028	5.63	10,265,000	9,230,000	3/1	9/1	527,438	360,000	507,638	380,000
Series DS	9/15/2008	9/15/2028	4.13	382,000	328,166	3/1	9/15	13,537	14,883	12,923	15,497
Series DT	10/27/2008	9/1/2024	5.25	1,995,000	1,709,502	3/1 - 9/1	3/1 - 9/1	88,387	105,438	82,779	111,046
Series DU	5/15/2009	9/1/2029	4.56	33,515,000	31,040,000	3/1	9/1	1,349,858	1,305,000	1,284,608	1,370,000
Series DW	5/1/2010	9/1/2031	4.13	33,220,000	31,700,000	3/1	9/1	1,212,194	1,250,000	1,184,069	1,285,000
Series DX	5/1/2010	9/1/2031	4.13	5,690,000	5,320,000	3/1	9/1	302,450	185,000	296,900	190,000
Series 2011A	7/25/2011	9/1/2034	4.92	3,835,000	3,835,000	3/1 - 9/1	9/1	189,750	0	189,744	0
Series 2011 B	7/25/2011	9/1/2036	5.50	825,000	825,000	3/1 - 9/1	9/1	45,375	0	45,375	0
Series 2011 C	7/25/2011	9/1/2026	5.38	410,000	410,000	3/1 - 9/1	9/1	22,825	0	22,825	0
Series 2013A	7/3/2013	9/1/2024	2.75	8,050,000	7,995,000	3/1 - 9/1	9/1	0	0	173,613	700,000
<b>Total G.O. Bonds</b>					<b>120,477,668</b>			<b>4,997,963</b>	<b>4,570,321</b>	<b>4,991,036</b>	<b>5,451,543</b>
Revenue Bonds:											
KDHE 1534 WW	3/1/2002	3/1/2022	3.52	3,849,275	1,592,329	3/1	9/1	50,827	153,254	45,772	158,696
KDHE 1694 WW	3/1/2007	9/1/2026	2.71	6,002,166	4,550,701	3/1	9/1	110,290	271,275	103,572	278,676
KDHE 2084 Water	8/1/2002	8/1/2022	4.45	744,293	406,509	3/1	9/1	16,310	35,236	14,849	36,821
KDHE 2494 Water	2/1/2011	8/1/2030	3.82	640,000	226,782	3/1	9/1	8,266	9,160	7,786	9,688
Series DP	5/15/2007	9/1/2027	4.38	4,205,000	3,575,000	3/1	9/1	169,400	175,000	162,400	180,000
Series DQ	5/15/2008	9/1/2028	4.38	1,950,000	1,790,000	3/1	9/1	73,068	75,000	69,880	80,000
Series DV	5/21/2009	9/1/2017	2.97	5,765,000	3,705,000	3/1	9/1	123,013	745,000	100,663	770,000
<b>Total Revenue Bonds</b>					<b>15,846,321</b>			<b>551,173</b>	<b>1,463,925</b>	<b>504,921</b>	<b>1,513,882</b>
Other:											
KDOT 27	8/1/2006	8/1/2017	3.82	3,000,000	1,398,403	2/1	8/1	50,482	273,984	40,592	284,560
KDOT 67	10/1/2007	8/1/2027	3.92	6,000,000	4,947,198	2/1	8/1	181,562	259,803	172,027	269,987
KDOT 72	1/15/2008	8/1/2027	3.77	6,000,000	4,900,869	2/1	8/1	172,511	262,805	163,260	272,713
KDOT 103	8/1/2011	8/1/2029	3.50	106,643	102,586	2/1	8/1	3,396	4,210	3,248	4,368
KDOT 107	8/1/2011	8/1/2029	3.51	479,634	435,411	2/1	8/1	15,283	18,775	14,624	19,481
KDOT 109	1/27/2011	8/1/2028	4.36	3,710,843	3,274,505	2/1	8/1	134,582	145,784	128,590	152,140
KDOT 121	8/1/2011	8/1/2029	3.40	424,735	385,473	2/1	8/1	13,106	16,767	12,536	17,379
<b>Total Other</b>					<b>15,444,445</b>			<b>570,922</b>	<b>982,128</b>	<b>534,877</b>	<b>1,020,628</b>
<b>Total Indebtedness</b>					<b>151,768,434</b>			<b>6,120,058</b>	<b>7,016,374</b>	<b>6,030,834</b>	<b>7,986,053</b>



**2014 Neighborhood Revitalization Rebate**

Budgeted Funds for 2014	2013 Ad Valorem before Rebate**	2013 Mil Rate before Rebate	Estimate 2014 NR Rebate
General (01)	1,458,463	8.457	98,682
Bond & Interest (12)	5,702,620	33.066	385,847
Library (20)	762,592	4.422	51,598
Economic Development (19)	170,651	0.989	11,546
Capital Improvement (25)			
Fire Reserve (26)	129,949	0.753	8,793
Employee Benefit (35)			
Utility Charges (30)			
<b>TOTAL</b>	<b>8,224,275</b>	<b>47.687</b>	<b>556,466</b>

2013 July 1 Valuation: 172,463,635

Valuation Factor: 172,463.635

Neighborhood Revitalization Subj to Rebate: 11,669,123

Neighborhood Revitalization factor: 11,669.123

\*\*This information comes from the 2014 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.



Junction City

2014

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>General (01)</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,753,807	2,586,093	1,598,254
Receipts:			
Ad Valorem Tax	668,350	1,458,463	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	129,338	50,000	75,000
Motor Vehicle Tax	239,224	62,869	124,468
Recreational Vehicle Tax	1,587	504	867
16/20M Vehicle Tax	299	740	1,781
Gross Earning (Intangible) Tax	0		0
LAVTR	0		0
City and County Revenue Sharing	0		0
Community Links - Highway	34,830	35,000	35,000
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	167,722	159,675	160,000
Compensating Use Tax	914,639	850,000	900,000
Local Sales Tax	6,213,371	5,900,000	5,950,000
Franchise Tax	1,833,692	1,865,000	1,850,000
Licenses & permits	335,164	350,000	350,000
In Lieu of Tax	16,406	15,000	15,000
Charges for Services Other	140,340	93,000	90,000
Charges for Services Golf	355,311	425,000	425,000
Charges for Services Swimming Pool	79,750	75,000	75,000
Charges for Services Ambulance	1,196,187	1,450,000	1,295,000
Charges for Services Opera House	0	0	120,000
Charges for Services Spin City	0	0	175,000
Charges for Services - Recreation	9,128	10,000	14,000
Transfer in - Utility Franchise Fees	1,007,306	1,072,500	1,072,500
Intergovernmental (Ambulance/Dispatch/et	1,071,057	1,055,000	1,195,000
Rent	110,516	120,000	110,000
Lease/Purchase Proceeds	863,862	0	109,000
Disposal of Property	35,430	15,000	20,000
Insurance Proceeds	3,344	0	0
Grant Proceeds	13,762	0	0
Nuisance Blight Fees	348,901	0	250,000
Fines & Forfeitures	856,338	900,000	900,000
Transfer in - Close out Spin City Fund			19,048
In Lieu of Taxes (IRB)			
Interest on Idle Funds	12,755	10,000	10,000
Miscellaneous	39,637	50,000	75,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>16,698,246</b>	<b>16,022,751</b>	<b>15,416,664</b>
<b>Resources Available:</b>	<b>18,452,053</b>	<b>18,608,844</b>	<b>17,014,918</b>

Junction City

**FUND PAGE - GENERAL**

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Adopted Budget General (01)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
<b>Resources Available:</b>	18,452,053	18,608,844	17,014,918
Expenditures:			
ADMINISTRATION:	932,895	774,475	865,543
INFORMATION TECHNOLOGY:	139,410	203,970	201,940
BUILDING MAINTENANCE:	73,921	172,184	226,134
PARKS:	601,741	727,457	717,874
SWIMMING POOL:	143,197	215,725	191,761
ROLLING MEADOWS GOLF:	496,359	575,320	552,766
RECREATION:	146,720	189,048	212,940
SPIN CITY:	0	0	224,281
STREET:	3,089,460	2,183,779	2,460,685
PLANNING/ZONING:	12,210	45,640	38,000
AIRPORT:	74,863	125,035	100,533
ENGINEERING:	129,771	103,673	100,877
CODES/INSPECTION:	212,303	213,332	319,478
AMBULANCE:	2,052,994	2,137,538	2,325,217
FIRE:	2,130,696	2,436,935	2,684,850
LAW ENFORCEMENT:	4,823,485	5,402,135	5,627,848
MUNICIPAL COURT:	299,069	417,556	424,765
OPERA HOUSE:	113,993	131,323	249,762
OTHER:	339,430	339,000	291,500
Subtotal detail (Should agree with detail)	15,812,517	16,394,125	17,816,754
GASB 45	0	29,500	10,000
Budgeted Cash Reserve	0	482,700	500,000
Transfer to Captial Improvement	0	0	400,000
Neighborhood Revitalization Rebate	53,443	104,265	98,682
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>15,865,960</b>	<b>17,010,590</b>	<b>18,825,436</b>
Unencumbered Cash Balance Dec 31	2,586,093	1,598,254	xxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	16,766,896	17,156,190	xxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			18,825,436
Tax Required			1,810,518
Delinquent Comp Rate: 3.0%			54,316
Amount of 2013 Ad Valorem Tax			1,864,834

Junction City

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Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
<b>Expenditures:</b>			
<b>ADMINISTRATION:</b>			
Salaries	283,899	205,322	231,198
Commodities	22,805	17,450	22,420
Contractual	626,191	548,703	611,925
Capital Outlay	0	3,000	0
<b>Total</b>	<b>932,895</b>	<b>774,475</b>	<b>865,543</b>
<b>INFORMATION TECHNOLOGY:</b>			
Salaries	48,799	0	28,142
Commodities	12,408	93,680	70,900
Contractual	70,956	110,290	102,898
Capital Outlay	7,247	0	0
<b>Total</b>	<b>139,410</b>	<b>203,970</b>	<b>201,940</b>
<b>BUILDING MAINTENANCE:</b>			
Salaries	28,846	96,484	107,915
Commodities	4,204	29,380	27,800
Contractual	38,643	46,320	54,963
Capital Outlay	2,228	0	35,456
<b>Total</b>	<b>73,921</b>	<b>172,184</b>	<b>226,134</b>
<b>PARKS:</b>			
Salaries	310,836	336,439	368,991
Commodities	59,675	75,379	69,878
Contractual	185,718	219,171	225,345
Capital Outlay	45,512	96,468	53,660
<b>Total</b>	<b>601,741</b>	<b>727,457</b>	<b>717,874</b>
<b>SWIMMING POOL:</b>			
Salaries	83,977	112,804	112,411
Commodities	37,674	48,740	39,800
Contractual	12,288	24,806	19,550
Capital Outlay	9,258	29,375	20,000
<b>Total</b>	<b>143,197</b>	<b>215,725</b>	<b>191,761</b>
<b>ROLLING MEADOWS GOLF:</b>			
Salaries	219,066	246,529	273,010
Commodities	97,640	145,380	124,925
Contractual	135,983	124,941	115,425
Capital Outlay	43,670	58,470	39,406
<b>Total</b>	<b>496,359</b>	<b>575,320</b>	<b>552,766</b>
<b>RECREATION:</b>			
Salaries	81,000	107,838	133,129
Commodities	14,456	15,844	20,600
Contractual	48,166	64,366	59,211
Capital Outlay	3,098	1,000	0
<b>Total</b>	<b>146,720</b>	<b>189,048</b>	<b>212,940</b>
<b>SPIN CITY:</b>			
Salaries	0	0	122,929
Commodities	0	0	38,050
Contractual	0	0	48,302
Capital Outlay	0	0	15,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>224,281</b>
<b>STREET:</b>			
Salaries	268,149	572,479	605,735
Commodities	261,914	325,600	375,200
Contractual	1,335,259	635,700	1,203,900
Capital Outlay	1,224,138	650,000	275,850
<b>Total</b>	<b>3,089,460</b>	<b>2,183,779</b>	<b>2,460,685</b>
Page 1 - Total	5,623,703	5,041,958	5,653,924

Junction City

2014

Adopted Budget	Prior Year	Current Year	Proposed Budget
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General Fund - Detail Page 2	Actual for 2012	Estimate for 2013	Year for 2014
<b>Expenditures:</b>			
<b>PLANNING/ZONING:</b>			
Salaries	0	0	0
Commodities	2,360	9,020	5,400
Contractual	9,850	36,620	32,600
Capital Outlay		0	0
<b>Total</b>	<b>12,210</b>	<b>45,640</b>	<b>38,000</b>
<b>AIRPORT:</b>			
Salaries	0	0	0
Commodities	6,544	0	7,500
Contractual	46,587	57,300	47,300
Capital Outlay	21,732	67,735	45,733
<b>Total</b>	<b>74,863</b>	<b>125,035</b>	<b>100,533</b>
<b>ENGINEERING:</b>			
Salaries	61,400	68,073	62,586
Commodities	21,083	8,400	9,000
Contractual	30,116	22,200	25,962
Capital Outlay	17,172	5,000	3,329
<b>Total</b>	<b>129,771</b>	<b>103,673</b>	<b>100,877</b>
<b>CODES/INSPECTION:</b>			
Salaries	176,427	135,532	226,949
Commodities	9,885	11,850	28,150
Contractual	6,362	60,950	61,050
Capital Outlay	19,629	5,000	3,329
<b>Total</b>	<b>212,303</b>	<b>213,332</b>	<b>319,478</b>
<b>AMBULANCE:</b>			
Salaries	1,132,634	1,271,099	1,381,715
Commodities	96,894	114,871	136,060
Contractual	609,136	678,983	747,030
Capital Outlay	214,330	72,585	12,000
Lease Purchase	0	0	48,412
<b>Total</b>	<b>2,052,994</b>	<b>2,137,538</b>	<b>2,325,217</b>
<b>FIRE:</b>			
Salaries	1,997,703	2,289,362	2,507,595
Commodities	83,655	85,696	95,950
Contractual	47,464	56,177	71,305
Capital Outlay	1,874	5,700	10,000
<b>Total</b>	<b>2,130,696</b>	<b>2,436,935</b>	<b>2,684,850</b>
<b>LAW ENFORCEMENT:</b>			
Salaries	3,788,172	4,040,463	4,431,520
Commodities	564,664	631,086	639,000
Contractual	276,280	310,999	320,649
Capital Outlay	194,369	419,587	236,679
<b>Total</b>	<b>4,823,485</b>	<b>5,402,135</b>	<b>5,627,848</b>
<b>MUNICIPAL COURT:</b>			
Salaries	247,342	235,932	296,850
Commodities	1,963	6,100	12,760
Contractual	47,825	175,524	115,155
Capital Outlay	1,939	0	0
<b>Total</b>	<b>299,069</b>	<b>417,556</b>	<b>424,765</b>
<b>OPERA HOUSE:</b>			
Salaries	59,990	92,479	98,392
Commodities	348	5,450	8,260
Contractual	53,655	33,394	143,110
Capital Outlay		0	0
<b>Total</b>	<b>113,993</b>	<b>131,323</b>	<b>249,762</b>
<b>OTHER:</b>			
Cemetery	75,000	60,000	60,000
County Health Department	163,849	109,000	54,500
Animal Shelter	80,581	110,000	100,000
Military Affairs	20,000	40,000	40,000
Grant Match	0	20,000	37,000
<b>Total</b>	<b>339,430</b>	<b>339,000</b>	<b>291,500</b>
<b>Page 2 -Total</b>	<b>10,188,814</b>	<b>11,352,167</b>	<b>12,162,830</b>
<b>Page 1 -Total</b>	<b>5,623,703</b>	<b>5,041,958</b>	<b>5,653,924</b>
<b>Grand Total</b>	<b>15,812,517</b>	<b>16,394,125</b>	<b>17,816,754</b>

(Note: Should agree with general sub-totals.)

Junction City

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	2,278,326	2,085,600	1,633,525
Receipts:			
Ad Valorem Tax	5,605,444	5,702,620	xxxxxxxxxxxxxxxx
Delinquent Tax	268,791	75,000	
Motor Vehicle Tax	196,945	529,436	486,672
Recreational Vehicle Tax	1,389	4,247	3,393
1/6/20M Vehicle Tax	3,762	6,231	6,969
City Sales Tax	3,787,003	3,600,000	3,600,000
Special Assessments	2,900,364	1,900,000	2,000,000
Rent Income	523,236	533,000	0
Transfer In	850,000	850,000	850,000
Interest on Idle Funds		5,000	5,000
Miscellaneous	210,000	150,000	0
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>14,346,934</b>	<b>13,355,534</b>	<b>6,952,034</b>
<b>Resources Available:</b>	<b>16,625,260</b>	<b>15,441,134</b>	<b>8,585,559</b>
Expenditures:			
General Obligation Bonds	10,628,862	10,441,014	10,442,579
IRB Economic Development Bonds	1,826,297	585,649	60,000
KDOT Revolving Loans	1,412,983	1,591,651	1,555,505
Land & Building Loans	203,658	301,259	310,980
RHID Bond Payment	17,826	191,000	191,888
Debt Reserve		300,000	450,000
Service Fees			38,135
Neighborhood Revitalization Rebate	450,034	397,036	385,847
Miscellaneous		0	
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>14,539,660</b>	<b>13,807,609</b>	<b>13,434,934</b>
Unencumbered Cash Balance Dec 31	2,085,600	1,633,525	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	15,136,000	13,807,609	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	13,434,934
		Tax Required	4,849,375
		Delinquent Comp Rate: 3.0%	145,481
		Amount of 2013 Ad Valorem Tax	4,994,856

Adopted Budget Library (20)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	6,503	13,333	0
Receipts:			
Ad Valorem Tax	737,420	762,592	xxxxxxxxxxxxxxxx
Delinquent Tax	59,046	0	
Motor Vehicle Tax	54,337	69,651	65,081
Recreational Vehicle Tax	673	559	454
1/6/20M Vehicle Tax	378	820	932
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>851,854</b>	<b>833,622</b>	<b>66,467</b>
<b>Resources Available:</b>	<b>858,357</b>	<b>846,955</b>	<b>66,467</b>
Expenditures:			
Tax Distribution	785,820	760,000	760,000
Neighborhood Revitalization Rebate	59,204	53,093	51,598
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>845,024</b>	<b>813,093</b>	<b>811,598</b>
Unencumbered Cash Balance Dec 31	13,333	33,862	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	858,357	813,093	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	811,598
		Tax Required	745,131
		Delinquent Comp Rate: 3.0%	22,354
		Amount of 2013 Ad Valorem Tax	767,485

Junction City

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development (19)	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	71,336	78,740	54,323
Receipts:			
Ad Valorem Tax	159,503	170,651	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	9,233	10,000	9,000
Motor Vehicle Tax	9,076	15,065	14,564
Recreational Vehicle Tax	82	121	102
16/20M Vehicle Tax	17	177	209
In Lieu of Tax	3,026	0	0
Spirit of 76 Rent Income			473,492
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>180,937</b>	<b>196,014</b>	<b>497,367</b>
<b>Resources Available:</b>	<b>252,273</b>	<b>274,754</b>	<b>551,690</b>
Expenditures:			
Contract Services	158,249	128,550	127,500
Budgeted Reserve	0	80,000	100,000
Spirit of 76	2,478		568,221
Neighborhood Revitalization Rebate	12,806	11,881	11,546
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>173,533</b>	<b>220,431</b>	<b>807,267</b>
Unencumbered Cash Balance Dec 31	78,740	54,323	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	330,897	220,431	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			807,267
Tax Required			255,577
Delinquent Comp Rate: 3.0%			7,667
Amount of 2013 Ad Valorem Tax			263,244

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement (25)	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	-299,601	518,027	839,189
Receipts:			
Ad Valorem Tax	344,098	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	107,381		
Motor Vehicle Tax	5,138		
Recreational Vehicle Tax	64		
16/20M Vehicle Tax	1,938		
ED Projects	386,635	400,000	300,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>845,254</b>	<b>400,000</b>	<b>300,000</b>
<b>Resources Available:</b>	<b>545,653</b>	<b>918,027</b>	<b>1,139,189</b>
Expenditures:			
Capital Projects	0	78,838	1,100,000
Neighborhood Revitalization Rebate	27,626	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>27,626</b>	<b>78,838</b>	<b>1,100,000</b>
Unencumbered Cash Balance Dec 31	518,027	839,189	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	28,000	78,838	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,100,000
Tax Required			0
Delinquent Comp Rate: 3.0%			0
Amount of 2013 Ad Valorem Tax			0

Junction City

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Fire Reserve (26)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	33,001	141,825	216,913
Receipts:			
Ad Valorem Tax	131,214	129,949	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	9,659	5,000	
Motor Vehicle Tax	9,587	12,390	11,090
Recreational Vehicle Tax	66	99	77
16/20M Vehicle Tax	83	146	159
Interest on Idle Funds			
Miscellaneous	50	50	
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>150,659</b>	<b>147,634</b>	<b>11,326</b>
<b>Resources Available:</b>	<b>183,660</b>	<b>289,459</b>	<b>228,239</b>
Expenditures:			
Protective Gear	0	0	20,000
Fire Equipment	19,841	20,000	30,000
Capital Equipment	11,460	43,500	510,000
Neighborhood Revitalization Rebate	10,534	9,046	8,793
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>41,835</b>	<b>72,546</b>	<b>568,793</b>
Unencumbered Cash Balance Dec 31	141,825	216,913	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	154,194	172,546	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	568,793
		Tax Required	340,554
Delinquent Comp Rate:	3.0%		10,217
Amount of 2013 Ad Valorem Tax			350,771

Adopted Budget Employee Benefit (35)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	-147,057	129,670	129,670
Receipts:			
Ad Valorem Tax	349,531	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	96,225	0	
Motor Vehicle Tax	45,706		
Recreational Vehicle Tax	330		
16/20M Vehicle Tax	1,413		
KERIT Dividends	33,975		
Retiree Contributions	129,408		125,000
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>656,588</b>	<b>0</b>	<b>125,000</b>
<b>Resources Available:</b>	<b>509,531</b>	<b>129,670</b>	<b>254,670</b>
Expenditures:			
Retiree Health Care	285,129	0	125,000
Other Services	94,732		100,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>379,861</b>	<b>0</b>	<b>225,000</b>
Unencumbered Cash Balance Dec 31	129,670	129,670	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	431,100	0	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	225,000
		Tax Required	0
Delinquent Comp Rate:	3.0%		0
Amount of 2013 Ad Valorem Tax			0

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Utility Charges (30)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	-83,184	0	0
Receipts:			
Ad Valorem Tax	39,316	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	41,130	0	0
Motor Vehicle Tax	4,723		
Recreational Vehicle Tax	43		
16/20M Vehicle Tax	711		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>85,923</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>2,739</b>	<b>0</b>	<b>0</b>
Expenditures:			
	0	0	0
Neighborhood Revitalization Rebate	2,739		
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>2,739</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	3,232	0	xxxxxxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
Delinquent Comp Rate:	3.0%		
Amount of 2013 Ad Valorem Tax	0		

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
Delinquent Comp Rate:	3.0%		
Amount of 2013 Ad Valorem Tax	0		



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

Adopted Budget Special Highway	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	409,924	486,654	365,594
Receipts:			
State of Kansas Gas Tax	613,680	603,940	625,600
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>613,680</b>	<b>603,940</b>	<b>625,600</b>
<b>Resources Available:</b>	<b>1,023,604</b>	<b>1,090,594</b>	<b>991,194</b>
Expenditures:			
Commodities			
Contract Services	136,950	325,000	590,000
Transfer to Debt Service	400,000	400,000	400,000 x
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>536,950</b>	<b>725,000</b>	<b>990,000</b>
Unencumbered Cash Balance Dec 31	486,654	365,594	1,194
2012/2013 Budget Authority Amount:	695,000	725,000	

Adopted Budget

Drug & Alcohol (47)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	120,142	132,450	75,848
Receipts:			
Liquor Tax	83,861	79,837	80,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>83,861</b>	<b>79,837</b>	<b>80,000</b>
<b>Resources Available:</b>	<b>204,003</b>	<b>212,287</b>	<b>155,848</b>
Expenditures:			
Personnel Services	0	71,439	80,183
Commodities	70,147	30,000	30,000
Contract Services	1,406	35,000	30,000
Capital Equipment			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>71,553</b>	<b>136,439</b>	<b>140,183</b>
Unencumbered Cash Balance Dec 31	132,450	75,848	15,665
2012/2013 Budget Authority Amount:	117,359	136,439	

Junction City

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

Adopted Budget Special Law Enforcement (50)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	288,511	262,675	303,691
Receipts:			
Drug Forfeitures	179,909	200,000	100,000
Court Fines for Training			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>179,909</b>	<b>200,000</b>	<b>100,000</b>
<b>Resources Available:</b>	<b>468,420</b>	<b>462,675</b>	<b>403,691</b>
Expenditures:			
Personnel	18,624	18,984	19,534
Commodities	165,895	100,000	75,000
Contract Services	21,226	40,000	40,000
Capital Outlay	0	0	250,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>205,745</b>	<b>158,984</b>	<b>384,534</b>
Unencumbered Cash Balance Dec 31	262,675	303,691	19,157
2012/2013 Budget Authority Amount:	368,382	318,984	

Adopted Budget

Water & Wastewater (15)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	2,735,136	4,891,105	2,935,930
Receipts:			
Charges for Services Water	6,374,269	4,950,000	5,025,000
Charges for Services Wastewater	3,380,964	5,450,000	5,276,000
Lease Purchase Proceeds	108,253		
Miscellaneous	301,817	0	
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>10,165,303</b>	<b>10,400,000</b>	<b>10,301,000</b>
<b>Resources Available:</b>	<b>12,900,439</b>	<b>15,291,105</b>	<b>13,236,930</b>
Expenditures:			
WATER:			
Personnel	450,846	758,233	642,374
Commodities	204,410	153,052	182,625
Contract Services	1,601,417	1,865,654	1,882,465
Capital Outlay	121,328	1,814,224	2,017,000
Debt Principal & Interest	690,110	2,060,203	1,197,694
Transfer to General Fund-Franchise Fee	485,000	485,000	485,000
WASTEWATER:			
Personnel	401,396	589,416	624,720
Commodities	104,544	104,788	157,958
Contract Services	2,074,904	2,048,644	2,185,792
Capital Outlay	43,518	610,326	829,500
Debt Principal & Interest	1,346,861	1,380,635	874,056
Transfer to General Fund-Franchise Fee	485,000	485,000	485,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>8,009,334</b>	<b>12,355,175</b>	<b>11,564,184</b>
Unencumbered Cash Balance Dec 31	4,891,105	2,935,930	1,672,746
2012/2013 Budget Authority Amount:	8,170,314	10,937,448	

See Tab C

Junction City

2014

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

Adopted Budget Storm Water (18)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	637,571	714,150	606,601
Receipts:			
Charges for Services	781,780	800,000	821,000
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>781,780</b>	<b>800,000</b>	<b>821,000</b>
<b>Resources Available:</b>	<b>1,419,351</b>	<b>1,514,150</b>	<b>1,427,601</b>
Expenditures:			
Personnel	50,015	73,549	83,508
Commodities	87	31,500	33,860
Contract Services	172,599	320,000	237,360
Capital Outlay	0	0	300,000
Transfer to Debt Services	450,000	450,000	450,000
Transfer to General Fund	32,500	32,500	32,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>705,201</b>	<b>907,549</b>	<b>1,137,228</b>
Unencumbered Cash Balance Dec 31	714,150	606,601	290,373
2012/2013 Budget Authority Amount:	878,500	1,137,549	

Adopted Budget

Solid Waste (23)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	-156,178	106,454	221,933
Receipts:			
Chrges for Services	1,447,276	1,423,120	1,740,196
Interest on Idle Funds			
Miscellaneous	42,211		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,489,487</b>	<b>1,423,120</b>	<b>1,740,196</b>
<b>Resources Available:</b>	<b>1,333,309</b>	<b>1,529,574</b>	<b>1,962,129</b>
Expenditures:			
Personnel	205,199	401,016	383,573
Commodities	67,524	111,100	242,685
Contract Services	881,747	557,025	531,100
Capital Outaly	72,385	168,500	135,543
Transfer to General Fund	0	70,000	70,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,226,855</b>	<b>1,307,641</b>	<b>1,362,901</b>
Unencumbered Cash Balance Dec 31	106,454	221,933	599,228
2012/2013 Budget Authority Amount:	1,576,474	1,307,641	

Junction City

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

Adopted Budget Bluffs RHID (02)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
RHID Tax Distribution	349,776	295,000	295,000
Interest on Idle Funds	630		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>350,406</b>	<b>295,000</b>	<b>295,000</b>
<b>Resources Available:</b>	<b>350,406</b>	<b>295,000</b>	<b>295,000</b>
Expenditures:			
Bond P & I	350,406	295,000	295,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>350,406</b>	<b>295,000</b>	<b>295,000</b>
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	352,000	295,000	

Adopted Budget

CDBG Revolving Loan (52)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	387,610	400,362	263,581
Receipts:			
Loan Payments	12,752	63,219	63,219
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>12,752</b>	<b>63,219</b>	<b>63,219</b>
<b>Resources Available:</b>	<b>400,362</b>	<b>463,581</b>	<b>326,800</b>
Expenditures:			
Loans Awarded	0	200,000	325,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>200,000</b>	<b>325,000</b>
Unencumbered Cash Balance Dec 31	400,362	263,581	1,800
2012/2013 Budget Authority Amount:	350,000	200,000	

Junction City

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

Adopted Budget Spin City (10)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	16,546	14,418	19,048
Receipts:			
Charges for Services	144,440	175,250	0
Intergovernmental	66,000	66,000	0
Interest on Idle Funds			
Miscellaneous	3403		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>213,843</b>	<b>241,250</b>	<b>0</b>
<b>Resources Available:</b>	<b>230,389</b>	<b>255,668</b>	<b>19,048</b>
Expenditures:			
Personnel	127,442	130,092	0
Commodities	24,138	39,994	0
Contract Services	44,320	41,534	0
Capital	20,071	25,000	0
Transfer to General Fund			19,048
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>215,971</b>	<b>236,620</b>	<b>19,048</b>
Unencumbered Cash Balance Dec 31	14,418	19,048	0
2012/2013 Budget Authority Amount:	220,814	236,620	<b>See Tab E</b>

Adopted Budget

0	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	0	



