

CERTIFICATE

To the Clerk of Geary County, State of Kansas

We, the undersigned, officers of

Junction City

certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the
 maximum expenditures for the various funds for the year 2014; and
 (3) the Amounts(s) of 2013 Ad Valorem Tax are within statutory limitations.

| Table of Contents: | | Page No. | 2014 Adopted Budget | | |
|--|---------------|----------|-----------------------------------|-------------------------------|-------------------------|
| | | | Budget Authority for Expenditures | Amount of 2013 Ad Valorem Tax | County Clerk's Use Only |
| Computation to Determine Limit for 2014 | | 2 | | | |
| Allocation of MVT, RVT, 16/20M Veh Tax | | 3 | | | |
| Schedule of Transfers | | 4 | | | |
| Statement of Indebtedness | | 5 | | | |
| Statement of Lease-Purchases | | 6 | | | |
| Computation to Determine State Library Grant | | 7 | | | |
| Fund | K.S.A. | | | | |
| General | 12-101a | 8 | 18,825,436 | 1,864,834 | |
| Debt Service | 10-113 | 9 | 13,434,934 | 4,994,856 | |
| Library (20) | 12-1220 | 9 | 811,598 | 767,485 | |
| Economic Development (19) | | 10 | 807,267 | 263,244 | |
| Capital Improvement (25) | | 10 | 1,100,000 | | |
| Fire Reserve (26) | | 11 | 568,793 | 350,771 | |
| Employee Benefit (35) | | 11 | 225,000 | | |
| Utility Charges (30) | | 12 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Special Highway | | 13 | 990,000 | | |
| Drug & Alcohol (47) | | 13 | 140,183 | | |
| Special Law Enforcement (50) | | 14 | 384,534 | | |
| Water & Wastewater (15) | | 14 | 11,564,184 | | |
| Storm Water (18) | | 15 | 1,137,228 | | |
| Solid Waste (23) | | 15 | 1,362,901 | | |
| Bluffs RHID (02) | | 16 | 295,000 | | |
| CDBG Revolving Loan (52) | | 16 | 325,000 | | |
| Spin City (10) | | 17 | 19,048 | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Non-Budgeted Funds-A | | 18 | | | |
| Non-Budgeted Funds-B | | 19 | | | |
| | | | | | |
| | | | | | |
| Totals | | xxxxx | 51,991,106 | 8,241,190 | |
| Is an Ordinance required to be passed, published, and attached to the budget | | | No | County Clerk's Use Only | |
| Budget Summary | | 1A | | | |
| Neighborhood Revitalization Rebate | | 7 | | | |

Assisted by: _____

 Address: _____

 Email: _____

 Attest: _____ 2013

M. S. Kelly
 Michael R. Rogers
 James A. Rogers

Nov 1, 2013 Total Assessed Valuation

County Clerk _____ Governing Body _____

NOTICE OF BUDGET HEARING

2014

The governing body of
Junction City

will meet on August 20, 2013 at 7:00 p.m. at City Hall Commission Room, 700 N Jefferson, Junction City, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND | Prior Year Actual for 2012 | | Current Year Estimate for 2013 | | Proposed Budget Year for 2014 | | |
|--------------------------------------|----------------------------|-------------------|--------------------------------|-------------------|-----------------------------------|-------------------------------|---------------------|
| | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2013 Ad Valorem Tax | Estimate Tax Rate * |
| General (01) | 15,865,960 | 4.165 | 17,010,590 | 8.484 | 18,825,436 | 1,864,834 | 10.813 |
| Bond & Interest (12) | 14,539,660 | 35.073 | 13,807,609 | 33.172 | 13,434,934 | 4,994,856 | 28.962 |
| Library (20) | 845,024 | 4.614 | 813,093 | 4.436 | 811,598 | 767,485 | 4.450 |
| Economic Development (19) | 173,533 | 0.998 | 220,431 | 0.993 | 807,267 | 263,244 | 1.526 |
| Capital Improvement (25) | 27,626 | 2.153 | 78,838 | | 1,100,000 | | |
| Fire Reserve (26) | 41,835 | 0.821 | 72,546 | 0.756 | 563,093 | 344,900 | 2.000 |
| Employee Benefit (35) | 379,861 | 2.187 | | | 225,000 | | |
| Utility Charges (30) | 2,739 | 0.246 | | | | | |
| Special Highway | 536,950 | | 725,000 | | 990,000 | | |
| Drug & Alcohol (47) | 71,553 | | 136,439 | | 140,183 | | |
| Special Law Enforcement (5) | 205,745 | | 158,984 | | 384,534 | | |
| Water & Wastewater (15) | 8,009,334 | | 12,355,175 | | 11,564,184 | | |
| Storm Water (18) | 705,201 | | 907,549 | | 1,137,228 | | |
| Solid Waste (23) | 1,226,855 | | 1,307,641 | | 1,362,901 | | |
| Bluffs RHID (02) | 350,406 | | 295,000 | | 295,000 | | |
| CDBG Revolving Loan (52) | | | 200,000 | | 325,000 | | |
| Spin City (10) | 215,971 | | 236,620 | | 19,048 | | |
| Non-Budgeted Funds-A | 248,864 | | | | | | |
| Non-Budgeted Funds-B | 317,376 | | | | | | |
| Totals | 43,764,493 | 50.257 | 48,325,515 | 47.841 | 51,985,406 | 8,235,319 | 47.751 |
| Less: Transfers | 1,922,500 | | 1,922,500 | | 1,941,548 | | |
| Net Expenditure | 41,841,993 | | 46,403,015 | | 50,043,858 | | |
| Total Tax Levied | 8,525,385 | | 8,224,275 | | XXXXXXXXXXXXXXXXXXXX | | |
| Assessed Valuation | 169,640,933 | | 175,075,869 | | 172,463,635 | | |
| Outstanding Indebtedness, January 1, | 2011 | | 2012 | | 2013 | | |
| G.O. Bonds | 123,993,559 | | 117,817,713 | | 120,477,668 | | |
| Revenue Bonds | 18,898,357 | | 17,470,110 | | 15,846,321 | | |
| Other | 24,009,661 | | 20,893,602 | | 15,444,445 | | |
| Lease Purchase Principal | 6,475,207 | | 7,088,886 | | 5,472,545 | | |
| Total | 173,376,784 | | 163,270,311 | | 157,240,979 | | |

*Tax rates are expressed in mills

Tyler Ficken
City Official Title: City Clerk

Junction City

2014

Computation to Determine Limit for 2014

| | Amount of Levy |
|---|---------------------------|
| 1. Total Tax Levy Amount in 2013 Budget | + \$ <u>8,224,275</u> |
| 2. Debt Service Levy in 2013 Budget | - \$ <u>5,702,620</u> |
| 3. Tax Levy Excluding Debt Service | <u>\$ 2,521,655</u> |
| 2013 Valuation Information for Valuation Adjustments: | |
| 4. New Improvements for 2013: | + <u>2,397,786</u> |
| 5. Increase in Personal Property for 2013: | |
| 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. Valuation of annexed territory for 2013 | |
| 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. Valuation of Property that has Changed in Use during 2013 | <u>44,584</u> |
| 8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7) | <u>168,925,294</u> |
| 9. Total Estimated Valuation July 1, 2013 | <u>172,463,635</u> |
| 10. Total Valuation less Valuation Adjustment (9 minus 8) | <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. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12) | <u>\$ 122,908,953</u> |
| 14. Debt Service in this 2014 Budget | <u>4,994,856</u> |
| 15. Maximum levy, including debt service, without an Ordinance (13 plus 14) | <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.

Junction City

2014

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

| Budgeted Fund for 2013 | Budget Tax Levy Amount for 2012 | Allocation for Year 2014 | | |
|---------------------------|------------------------------------|--------------------------|--------------|---------------|
| | | MVT | RVT | 16/20M Veh |
| General (01) | 1,458,463 | 124,468 | 867 | 1,781 |
| Bond & Interest (12) | 5,702,620 | 486,672 | 3,393 | 6,969 |
| Library (20) | 762,592 | 65,081 | 454 | 932 |
| Economic Development | 170,651 | 14,564 | 102 | 209 |
| Capital Improvement (24) | | | | |
| Fire Reserve (26) | 129,949 | 11,090 | 77 | 159 |
| Employee Benefit (35) | | | | |
| Utility Charges (30) | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL | 8,224,275 | 701,875 | 4,893 | 10,050 |

| | | | |
|---|----------------|----------------|----------------|
| County Treas Motor Vehicle Estimate | <u>701,875</u> | | |
| County Treasurers Recreational Vehicle Estimate | | <u>4,893</u> | |
| County Treasurers 16/20M Vehicle Estimate | | | <u>10,050</u> |
| Motor Vehicle Factor | <u>0.08534</u> | | |
| Recreational Vehicle Factor | | <u>0.00059</u> | |
| 16/20M Vehicle Factor | | | <u>0.00122</u> |

Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2012 | Current Amount for 2013 | Proposed Amount for 2014 | Transfers Authorized by Statute |
|--|------------------------------------|------------------------------|-------------------------------|--------------------------------|---------------------------------------|
| Water & Wastewater | General Fund | 970,000 | 970,000 | 970,000 | KSA 12-825d |
| Storm Water | General Fund | 32,500 | 32,500 | 32,500 | KSA 12-825d |
| Special Highway | Debt Service | 400,000 | 400,000 | 400,000 | KSA 10-1209 |
| Storm Water | Debt Service | 450,000 | 450,000 | 450,000 | KSA 10-1209 |
| Solid Waste | General Fund | 70,000 | 70,000 | 70,000 | KSA 12-825d |
| Spin City | General Fund | - | - | 19,048 | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Totals | | 1,922,500 | 1,922,500 | 1,941,548 | |
| Adjustments | | | | | |
| Adjusted Totals | | 1,922,500 | 1,922,500 | 1,941,548 | |

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

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 |
| Total G.O. Bonds | | | | | 120,477,668 | | | 4,997,963 | 4,570,321 | 4,991,036 | 5,451,543 |
| 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 |
| Total Revenue Bonds | | | | | 15,846,321 | | | 551,173 | 1,463,925 | 504,921 | 1,513,882 |
| 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 |
| Total Other | | | | | 15,444,445 | | | 570,922 | 982,128 | 534,877 | 1,020,628 |
| Total Indebtedness | | | | | 151,768,434 | | | 6,120,058 | 7,016,374 | 6,030,834 | 7,986,053 |

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

| Item Purchased | Contract Date | Term of Contract (Months) | Interest Rate % | Total Amount Financed (Beginning Principal) | Principal Balance On Jan 1, 2013 | Payments Due 2013 | Payments Due 2014 | |
|-------------------------------|---------------|---------------------------|-----------------|---|----------------------------------|-------------------|-------------------|--|
| Airport Hangar | 4/28/2003 | 180 | 5.49 | 220,100 | 101,815 | 21,732 | 21,732 | |
| Public Works/Amb/Police etc | 7.20/2012 | 84 | 2.90 | 1,614,402 | 1,433,961 | 350,332 | 350,332 | |
| Park - Luis Nater Building | 6/28/2005 | 120 | 5.80 | 325,000 | 114,867 | 42,268 | 42,268 | |
| Ambulance 09 (LY) | 4/1/2009 | 60 | 3.65 | 219,375 | 14,648 | 30,385 | 14,920 | |
| Police Software (LY) | 3/19/2009 | 60 | 6.94 | 314,776 | 99,451 | 69,623 | 34,812 | |
| Golf Equipment | 3/10/2009 | 48 | 4.75 | 15,185 | 1,060 | 1,070 | 0 | |
| Golf Mowers | 7/5/2013 | 55 | 3.49 | 88,329 | 88,329 | 9,703 | 19,448 | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Debt Fund: | | | | | | | | |
| Industrial Park Land | 4/12/2006 | 76 | 6.71 | 769,900 | 291,160 | 106,752 | 106,752 | |
| Land & Bldg Spin City | 3/1/2009 | 120 | 4.45 | 840,000 | 568,797 | 104,615 | 104,615 | |
| Land - Elmdale (LY) | 1/1/2003 | 120 | 4.34 | 800,000 | 188,457 | 99,191 | 99,613 | |
| | | | | | | | | |
| Certificate of Participation: | | | | | | | | |
| Bluffs RHID Project | 12/15/2006 | 180 | 4.00 | 4,475,000 | 2,570,000 | 485,888 | 486,888 | |
| | | | | | | | | |
| Totals | | | | | | | | |
| | | | | | 5,472,545 | 1,321,559 | 1,281,380 | |

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

2014 Neighborhood Revitalization Rebate

| Budgeted Funds 2014 | for | 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) | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL | | 8,224,275 | 47.687 | 556,466 |

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 General (01) | 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 |
| 1/6/20M 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/etc) | 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 | | | |
| Total Receipts | 16,698,246 | 16,022,751 | 15,416,664 |
| Resources Available: | 18,452,053 | 18,608,844 | 17,014,918 |

Junction City

FUND PAGE - GENERAL

| Adopted Budget General (01) | Prior Year Actual for 2012 | Current Year Estimate for 2013 | Proposed Budget Year for 2014 |
|--|------------------------------------|-----------------------------------|----------------------------------|
| Resources Available: | 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 Capital Improvement | 0 | 0 | 400,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | 53,443 | 104,265 | 98,682 |
| Miscellaneous | 0 | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 15,865,960 | 17,010,590 | 18,825,436 |
| Unencumbered Cash Balance Dec 31 | 2,586,093 | 1,598,254 | xxxxxxxxxxxxxxxxxxxx |
| 2012/2013 Budget Authority Amount: | 16,766,896 | 17,156,190 | xxxxxxxxxxxxxxxxxxxx |
| | 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

2014

| Adopted Budget General Fund - Detail Page 1 | Prior Year Actual for 2012 | Current Year Estimate for 2013 | Proposed Budget Year for 2014 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures: | | | |
| ADMINISTRATION: | | | |
| 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 |
| Total | 932,895 | 774,475 | 865,543 |
| INFORMATION TECHNOLOGY: | | | |
| 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 |
| Total | 139,410 | 203,970 | 201,940 |
| BUILDING MAINTENANCE: | | | |
| 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 |
| Total | 73,921 | 172,184 | 226,134 |
| PARKS: | | | |
| 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 |
| Total | 601,741 | 727,457 | 717,874 |
| SWIMMING POOL: | | | |
| 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 |
| Total | 143,197 | 215,725 | 191,761 |
| ROLLING MEADOWS GOLF: | | | |
| 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 |
| Total | 496,359 | 575,320 | 552,766 |
| RECREATION: | | | |
| 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 |
| Total | 146,720 | 189,048 | 212,940 |
| SPIN CITY: | | | |
| Salaries | 0 | 0 | 122,929 |
| Commodities | 0 | 0 | 38,050 |
| Contractual | 0 | 0 | 48,302 |
| Capital Outlay | 0 | 0 | 15,000 |
| Total | 0 | 0 | 224,281 |
| STREET: | | | |
| 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 |
| Total | 3,089,460 | 2,183,779 | 2,460,685 |
| | | | |
| | | | |
| | | | |
| Page 1 - Total | 5,623,703 | 5,041,958 | 5,653,924 |

Junction City

2014

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|----------------|------------|--------------|-----------------|
|----------------|------------|--------------|-----------------|

| General Fund - Detail Page 2 | Actual for 2012 | Estimate for 2013 | Year for 2014 |
|------------------------------|-------------------|-------------------|-------------------|
| Expenditures: | | | |
| PLANNING/ZONING: | | | |
| Salaries | 0 | 0 | 0 |
| Commodities | 2,360 | 9,020 | 5,400 |
| Contractual | 9,850 | 36,620 | 32,600 |
| Capital Outlay | | 0 | 0 |
| Total | 12,210 | 45,640 | 38,000 |
| AIRPORT: | | | |
| 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 |
| Total | 74,863 | 125,035 | 100,533 |
| ENGINEERING: | | | |
| 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 |
| Total | 129,771 | 103,673 | 100,877 |
| CODES/INSPECTION: | | | |
| 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 |
| Total | 212,303 | 213,332 | 319,478 |
| AMBULANCE: | | | |
| 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 |
| Total | 2,052,994 | 2,137,538 | 2,325,217 |
| FIRE: | | | |
| 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 |
| Total | 2,130,696 | 2,436,935 | 2,684,850 |
| LAW ENFORCEMENT: | | | |
| 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 |
| Total | 4,823,485 | 5,402,135 | 5,627,848 |
| MUNICIPAL COURT: | | | |
| 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 |
| Total | 299,069 | 417,556 | 424,765 |
| OPERA HOUSE: | | | |
| Salaries | 59,990 | 92,479 | 98,392 |
| Commodities | 348 | 5,450 | 8,260 |
| Contractual | 53,655 | 33,394 | 143,110 |
| Capital Outlay | | 0 | 0 |
| Total | 113,993 | 131,323 | 249,762 |
| OTHER: | | | |
| 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 |
| Total | 339,430 | 339,000 | 291,500 |
| Page 2 -Total | 10,188,814 | 11,352,167 | 12,162,830 |
| Page 1 -Total | 5,623,703 | 5,041,958 | 5,653,924 |
| Grand Total | 15,812,517 | 16,394,125 | 17,816,754 |

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

Junction City

2014

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 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 268,791 | 75,000 | |
| Motor Vehicle Tax | 196,945 | 529,436 | 486,672 |
| Recreational Vehicle Tax | 1,389 | 4,247 | 3,393 |
| 16/20M 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 | | | |
| Total Receipts | 14,346,934 | 13,355,534 | 6,952,034 |
| Resources Available: | 16,625,260 | 15,441,134 | 8,585,559 |
| 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 | | | |
| Total Expenditures | 14,539,660 | 13,807,609 | 13,434,934 |
| Unencumbered Cash Balance Dec 31 | 2,085,600 | 1,633,525 | xxxxxxxxxxxxxxxxxxxx |
| 2012/2013 Budget Authority Amount: | 15,136,000 | 13,807,609 | xxxxxxxxxxxxxxxxxxxx |
| | | 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 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 59,046 | 0 | |
| Motor Vehicle Tax | 54,337 | 69,651 | 65,081 |
| Recreational Vehicle Tax | 673 | 559 | 454 |
| 16/20M Vehicle Tax | 378 | 820 | 932 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | 0 | | |
| Does miscellaneous exceed 10% Total Re | | | |
| Total Receipts | 851,854 | 833,622 | 66,467 |
| Resources Available: | 858,357 | 846,955 | 66,467 |
| 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 | | | |
| Total Expenditures | 845,024 | 813,093 | 811,598 |
| Unencumbered Cash Balance Dec 31 | 13,333 | 33,862 | xxxxxxxxxxxxxxxxxxxx |
| 2012/2013 Budget Authority Amount: | 858,357 | 813,093 | xxxxxxxxxxxxxxxxxxxx |
| | | 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

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Economic Development (19) | Prior Year Actual for 2012 | Current Year Estimate for 2013 | Proposed Budget 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 | | | |
| Total Receipts | 180,937 | 196,014 | 497,367 |
| Resources Available: | 252,273 | 274,754 | 551,690 |
| 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 | | | |
| Total Expenditures | 173,533 | 220,431 | 807,267 |
| 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 Capital Improvement (25) | Prior Year Actual for 2012 | Current Year Estimate for 2013 | Proposed Budget 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 | | | |
| Total Receipts | 845,254 | 400,000 | 300,000 |
| Resources Available: | 545,653 | 918,027 | 1,139,189 |
| Expenditures: | | | |
| Capital Projects | 0 | 78,838 | 1,100,000 |
| Neighborhood Revitalization Rebate | 27,626 | 0 | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 27,626 | 78,838 | 1,100,000 |
| 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

2014

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 | | | |
| Total Receipts | 150,659 | 147,634 | 11,326 |
| Resources Available: | 183,660 | 289,459 | 228,239 |
| Expenditures: | | | |
| Protective Gear | 0 | 0 | 20,000 |
| Fire Equipment | 19,841 | 20,000 | 30,000 |
| Capital Equipment | 11,460 | 43,500 | 504,300 |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | 10,534 | 9,046 | 8,793 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Ex | | | |
| Total Expenditures | 41,835 | 72,546 | 563,093 |
| 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 | 563,093 |
| | | Tax Required | 334,854 |
| Delinquent Comp Rate: | 3.0% | | 10,046 |
| Amount of 2013 Ad Valorem Tax | | | 344,900 |

| 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 | | | |
| Total Receipts | 656,588 | 0 | 125,000 |
| Resources Available: | 509,531 | 129,670 | 254,670 |
| 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 | | | |
| Total Expenditures | 379,861 | 0 | 225,000 |
| 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 |

Junction City

2014

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 | | | |
| Total Receipts | 85,923 | 0 | 0 |
| Resources Available: | 2,739 | 0 | 0 |
| Expenditures: | | | |
| | 0 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | 2,739 | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 2,739 | 0 | 0 |
| 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 | | 0 |
| | Tax Required | | 0 |
| Delinquent Comp Rate: | 3.0% | | 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 | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | XXXXXXXXXXXXXXXXXXXX |
| 2012/2013 Budget Authority Amount: | 0 | 0 | XXXXXXXXXXXXXXXXXXXX |
| | Non-Appropriated Balance | | |
| | Total Expenditure/Non-Appr Balance | | 0 |
| | Tax Required | | 0 |
| Delinquent Comp Rate: | 3.0% | | 0 |
| Amount of 2013 Ad Valorem Tax | | | 0 |

Junction City

2014

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 | | | |
| Total Receipts | 613,680 | 603,940 | 625,600 |
| Resources Available: | 1,023,604 | 1,090,594 | 991,194 |
| 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 | | | |
| Total Expenditures | 536,950 | 725,000 | 990,000 |
| 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 | | | |
| Total Receipts | 83,861 | 79,837 | 80,000 |
| Resources Available: | 204,003 | 212,287 | 155,848 |
| 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 | | | |
| Total Expenditures | 71,553 | 136,439 | 140,183 |
| Unencumbered Cash Balance Dec 31 | 132,450 | 75,848 | 15,665 |
| 2012/2013 Budget Authority Amount: | 117,359 | 136,439 | |

Junction City

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Special Law Enforcement (50) | Actual for 2012 | Estimate for 2013 | 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 | | | |
| Total Receipts | 179,909 | 200,000 | 100,000 |
| Resources Available: | 468,420 | 462,675 | 403,691 |
| 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 | | | |
| Total Expenditures | 205,745 | 158,984 | 384,534 |
| Unencumbered Cash Balance Dec 31 | 262,675 | 303,691 | 19,157 |
| 2012/2013 Budget Authority Amount: | 368,382 | 318,984 | |

Adopted Budget

| | Prior Year | Current Year | Proposed Budget |
|---|-------------------|-------------------|-------------------|
| Water & Wastewater (15) | Actual for 2012 | Estimate for 2013 | 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 | | | |
| Total Receipts | 10,165,303 | 10,400,000 | 10,301,000 |
| Resources Available: | 12,900,439 | 15,291,105 | 13,236,930 |
| 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 | | | |
| Total Expenditures | 8,009,334 | 12,355,175 | 11,564,184 |
| 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 | | | |
| Total Receipts | 781,780 | 800,000 | 821,000 |
| Resources Available: | 1,419,351 | 1,514,150 | 1,427,601 |
| 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 | | | |
| Total Expenditures | 705,201 | 907,549 | 1,137,228 |
| 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 | | | |
| Total Receipts | 1,489,487 | 1,423,120 | 1,740,196 |
| Resources Available: | 1,333,309 | 1,529,574 | 1,962,129 |
| 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 | | | |
| Total Expenditures | 1,226,855 | 1,307,641 | 1,362,901 |
| Unencumbered Cash Balance Dec 31 | 106,454 | 221,933 | 599,228 |
| 2012/2013 Budget Authority Amount: | 1,576,474 | 1,307,641 | |

Junction City

2014

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 | | | |
| Total Receipts | 350,406 | 295,000 | 295,000 |
| Resources Available: | 350,406 | 295,000 | 295,000 |
| Expenditures: | | | |
| Bond P & I | 350,406 | 295,000 | 295,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 350,406 | 295,000 | 295,000 |
| 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 | | | |
| Total Receipts | 12,752 | 63,219 | 63,219 |
| Resources Available: | 400,362 | 463,581 | 326,800 |
| Expenditures: | | | |
| Loans Awarded | 0 | 200,000 | 325,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 200,000 | 325,000 |
| Unencumbered Cash Balance Dec 31 | 400,362 | 263,581 | 1,800 |
| 2012/2013 Budget Authority Amount: | 350,000 | 200,000 | |

Junction City

2014

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 | | | |
| Total Receipts | 213,843 | 241,250 | 0 |
| Resources Available: | 230,389 | 255,668 | 19,048 |
| 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 | | | |
| Total Expenditures | 215,971 | 236,620 | 19,048 |
| Unencumbered Cash Balance Dec 31 | 14,418 | 19,048 | 0 |
| 2012/2013 Budget Authority Amount: | 220,814 | 236,620 | See Tab E |

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 | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2012/2013 Budget Authority Amount: | 0 | 0 | |

2014

Junction City

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2012 is to be shown)

Non-Budgeted Funds-B

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | |
|----------------------|---------|-------------------------|--------|--------------------------|----------|----------------------|--------|-------------------------|---------|
| Project Fund 88 | | Emergency Shelter Grant | | Safe Routes School Grant | | JAG Grant | | Bullet Proof Vest Grant | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | |
| Cash Balance Jan 1 | 200,733 | Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | 200,733 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | |
| Interest | 14,680 | Grant Reimbursement | 33,337 | Grant Reimbursement | 98,539 | Grant Reimbursement | 56,532 | Grant Reimbursement | 3,729 |
| Miscellaneous | 154,676 | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total Receipts | 169,356 | Total Receipts | 33,337 | Total Receipts | 98,539 | Total Receipts | 56,532 | Total Receipts | 3,729 |
| Resources Available: | 370,089 | Resources Available: | 33,337 | Resources Available: | 98,539 | Resources Available: | 56,532 | Resources Available: | 3,729 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | |
| | | | | | | | | | |
| | | Expenditures: | 43,056 | Contract Services | 274,320 | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total Expenditures | 0 | Total Expenditures | 43,056 | Total Expenditures | 274,320 | Total Expenditures | 0 | Total Expenditures | 0 |
| Cash Balance Dec 31 | 370,089 | Cash Balance Dec 31 | -9,719 | Cash Balance Dec 31 | -175,781 | Cash Balance Dec 31 | 56,532 | Cash Balance Dec 31 | 3,729 |
| | | See Tab B | | See Tab B | | See Tab B | | See Tab B | |
| | | | | | | | | | |

***Note: These two block figures should agree.