

CERTIFICATE

To the Clerk of Geary, State of Kansas

We, the undersigned, officers of

City 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 2016; and
- (3) the Amounts(s) of 2015 Ad Valorem Tax are within statutory limitations.

		2016 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
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Computation to Determine Limit for 2016		Page No.		
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Computation to Determine State Library Grant		6		
Computation to Determine State Library Grant		7		
Fund	K.S.A.			
General	12-101a	8	20,309,755	3,382,371
Debt Service	10-113	9	12,776,293	3,838,620
Library (20)	12-1220	9	788,365	746,433
Economic Development (19)		10	841,158	177,925
Capital Outlay (25)		10		
Fire Reserve (26)		11	662,812	355,728
Employee Benefits (35)		11	145,000	
Special Highway (22)		12	1,095,250	
Bluffs RHID (03)		12	425,000	
Drug & Alcohol (47)		13	95,892	
Spec Law Enforcement (50)		13	520,884	
CDBG Revolving Loan (52)		14	200,000	
Land Bank		14	50,000	
Water & Wastewater (15)		15	11,100,156	
Storm Water (18)		16	1,194,747	
Solid Waste (23)		17	1,753,188	
Non-Budgeted Funds-A		18		
Non-Budgeted Funds-B		19		
Totals		XXXXXX		8,501,077
Notice of the vote to adopt required to be published and attached to the bud			No	County Clerk's Use Only
Budget Summary		1A		
Neighborhood Revitalization Rebate		7		

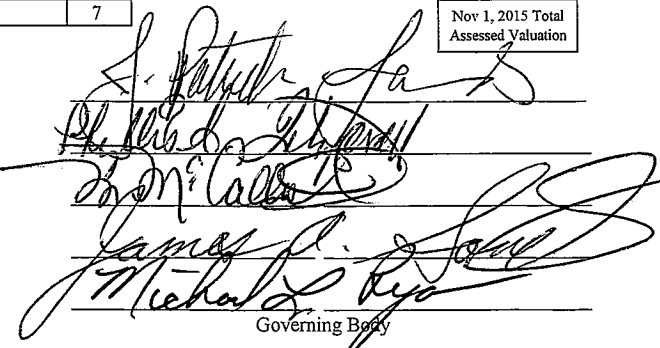
Assisted by: _____

Address: _____

Email: _____

Attest: _____ 2015

County Clerk



Governing Body

Nov 1, 2015 Total Assessed Valuation

NOTICE OF BUDGET HEARING

2016

The governing body of
City of Junction City

will meet on August 18, 2015 at 7:00 p.m. at City Hall 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 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General (01)	16,932,372	10.779	19,351,858	15.613	20,309,755	3,382,371	18.984
Debt Service (12)	12,622,448	28.870	12,919,295	24.865	12,776,293	3,838,620	21.545
Library (20)	833,951	4.436	803,819	4.223	788,365	746,433	4.189
Economic Development (19)	790,031	1.522	951,483	1.331	841,158	177,925	0.999
Capital Outlay (25)	321,131		995,000				
Fire Reserve (26)	834,979	2.028	1,019,532	1.634	662,812	355,728	1.997
Employee Benefits (35)	139,126		180,000		145,000		
Special Highway (22)	618,283		1,025,596		1,095,250		
Bluffs RHID (03)	422,893		397,919		425,000		
Drug & Alcohol (47)	79,982		87,066		95,892		
Spec Law Enforcement (50)	2,189,547		1,570,472		520,884		
CDBG Revolving Loan (52)	286,000		225,000		200,000		
Land Bank					50,000		
Water & Wastewater (15)	9,512,098		10,906,034		11,100,156		
Storm Water (18)	918,684		1,243,921		1,194,747		
Solid Waste (23)	1,400,393		1,557,078		1,753,188		
Non-Budgeted Funds-A	1,290,074						
Non-Budgeted Funds-B	13,238						
Totals	49,205,230	47.635	53,234,073	47.666	51,958,500	8,501,077	47.714
Less: Transfers	1,731,398		2,190,000		2,080,000		
Net Expenditure	47,473,832		51,044,073		49,878,500		
Total Tax Levied Assessed Valuation	8,241,190		8,311,710		XXXXXXXXXXXXXXXXXXXX		
	176,319,663		174,376,463		178,169,604		
Outstanding Indebtedness, January 1,	2013		2014		2015		
G.O. Bonds	120,477,668		114,402,419		108,855,876		
Revenue Bonds	15,846,321		14,296,556		12,877,675		
Other	15,444,445		14,456,510		13,435,853		
Lease Purchase Principal	2,472,545		5,518,613		5,849,004		
Total	154,240,979		148,674,098		141,018,408		

*Tax rates are expressed in mills

Junction City
City Official Title: City Clerk

City of Junction City

2016

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ <u>8,311,710</u>
2. Debt service levy in 2015 budget	- \$ <u>4,335,884</u>
3. Tax levy excluding debt service	\$ <u>3,975,826</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+ <u>1,215,712</u>	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ <u>2,553,813</u>	
5b. Personal property 2014	- <u>2,343,244</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>210,569</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2015		
6a. Real estate	+ <u>165,760,821</u>	
6b. State assessed	+ <u>8,934,896</u>	
6c. New improvements	- <u>1,215,712</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>173,480,005</u>	
7. Valuation of property that has changed in use during 2015		<u>442,321</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>175,348,607</u>
9. Total estimated valuation July 1, 2015	<u>178,169,604</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>2,820,997</u>
11. Factor for increase (8 divided by 10)		<u>62.15838</u>
12. Amount of increase (11 times 3)	+ \$	<u>247,130,908</u>
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	<u>251,106,734</u>
14. Debt service levy in this 2016 budget		<u>3,838,620</u>
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>254,945,354</u>
16. Consumer Price Index for all urban consumers for calendar year 2014		<u>1.60%</u>
17. Consumer Price Index adjustment (3 times 16)	\$	<u>63,613</u>
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$	<u>255,008,967</u>

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General (01)	2,722,492	230,104	1,637	2,426	0	1,233
Debt Service (12)	4,335,884	366,468	2,605	3,864	0	1,964
Library (20)	736,391	62,240	442	656	0	334
Economic Development	232,098	19,617	139	207	0	105
Capital Outlay (25)						
Fire Reserve (26)	284,845	24,075	171	254	0	129
Employee Benefits (35)						
TOTAL	8,311,710	702,504	4,994	7,407	0	3,765

County Treas Motor Vehicle Estimate	<u>702,504</u>				
County Treas Recreational Vehicle Estimate		<u>4,994</u>			
County Treas 16/20M Vehicle Estimate			<u>7,407</u>		
County Treas Commercial Vehicle Tax Estimate				<u>0</u>	
County Treas Watercraft Tax Estimate					<u>3,765</u>

Motor Vehicle Factor	<u>0.08452</u>				
Recreational Vehicle Factor		<u>0.00060</u>			
16/20M Vehicle Factor			<u>0.00089</u>		
Commercial Vehicle Factor				<u>0.00000</u>	
Watercraft Factor					<u>0.00045</u>

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series DO	6/15/2005	9/1/2025	4.93	6,000,000	4,075,000	3/1	9/1	196,200	290,000	182,425	305,000
Series DP	5/15/2007	9/1/2027	4.38	24,225,000	18,355,000	3/1	9/1	884,550	1,065,000	841,950	1,105,000
Series DQ	5/15/2008	9/1/2028	4.28	1,320,000	1,115,000	3/1	9/1	52,164	110,000	47,488	115,000
Series DR	5/15/2008	9/1/2028	5.63	10,265,000	8,490,000	3/1	9/1	486,738	400,000	464,738	425,000
Series DS	9/15/2008	9/15/2028	4.13	382,000	297,786	3/1 - 9/1	3/1 - 9/1	12,284	16,137	11,650	16,770
Series DT	10/27/2007	9/1/2024	5.25	1,995,000	1,493,090	3/1	9/1	76,872	116,952	70,652	123,172
Series DU	5/15/2009	9/1/2029	4.56	34,280,000	28,365,000	3/1	9/1	1,243,508	1,420,000	1,200,908	1,450,000
Series DW	5/1/2010	9/1/2031	4.13	33,220,000	29,165,000	3/1	9/1	1,151,944	1,320,000	1,115,644	1,355,000
Series DX	5/1/2010	9/1/2031	4.13	5,690,000	5,135,000	3/1 - 9/1	3/1 - 9/1	290,250	200,000	282,550	205,000
Series 2011A	7/25/2011	9/1/2034	1.92	3,835,000	3,835,000	3/1 - 9/1	3/1 - 9/1	189,750	0	189,750	0
Series 2011B	7/25/2011	9/1/2039	5.50	825,000	825,000	3/1 - 9/1	3/1 - 9/1	45,375	0	45,375	0
Series 2011C	7/25/2011	9/1/2026	5.38	410,000	410,000	3/1 - 9/1	3/1 - 9/1	22,825	0	22,825	0
Series 2013A	7/3/2013	9/1/2024	2.75	8,050,000	7,295,000	3/1 - 9/1	3/1 - 9/1	159,613	715,000	145,313	725,000
Total G.O. Bonds					108,855,876			4,812,073	5,653,089	4,621,268	5,824,942
Revenue Bonds:											
KDHE 1534 WW	3/1/2002	3/1/2022	3.52	3,849,275	1,280,379	3/1	9/1	40,537	164,331	35,116	170,167
KDHE 1694 WW	3/1/2007	9/1/2026	2.71	6,002,166	4,000,750	3/1	9/1	96,670	286,279	89,580	294,090
KDHE 2084 Water	8/1/2002	8/1/2022	4.45	744,293	334,452	3/1	9/1	13,322	38,478	11,727	40,210
KDHE 2494 Water	2/1/2011	8/1/2030	3.82	405,500	217,094	3/1	9/1	7,447	10,062	7,094	10,450
Series DP	5/15/2007	9/1/52027	4.38	4,205,000	3,220,000	3/1	9/1	155,200	185,000	147,800	195,000
Series DQ	5/15/2007	9/1/2028	4.38	1,950,000	1,635,000	3/1	9/1	66,480	85,000	62,868	85,000
Series DV	5/21/2009	9/1/2017	2.97	5,765,000	2,190,000	3/1	9/1	77,563	795,000	51,725	815,000
Total Revenue Bonds					12,877,675			457,219	1,564,150	405,910	1,609,917
Other:											
KDOT 27	8/1/2007	8/1/2017	3.82	3,000,000	839,860	2/1	8/1	30,319	295,544	19,650	306,952
KDOT 67	10/1/2007	8/1/2027	3.92	6,000,000	4,417,408	2/1	8/1	162,119	280,540	151,822	291,569
KDOT 72	1/15/2008	8/1/2027	3.77	6,000,000	4,365,352	2/1	8/1	153,660	282,994	143,699	293,662
KDOT 103	8/1/2011	8/1/2029	3.50	106,643	88,167	2/1	8/1	3,095	4,532	2,936	4,702
KDOT 107	8/1/2011	8/1/2029	3.51	479,634	397,157	2/1	8/1	13,940	20,213	13,231	20,973
KDOT 109	1/24/2001	8/1/2028	4.36	3,740,843	2,976,581	2/1	8/1	122,337	158,773	115,812	165,696
KDOT 121	8/1/2011	8/1/2029	3.40	424,734	351,328	2/1	8/1	11,945	18,013	11,333	18,670
Total Other					13,435,853			497,415	1,060,609	458,483	1,102,224
Total Indebtedness					135,169,404			5,766,707	8,277,848	5,485,661	8,537,083

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, 2015	Payments Due 2015	Payments Due 2016
Airport Hangar	4/28/2003	180	5.49	220,100	50,122	21,732	21,732
Public Works/Amb/Law/etc.	7/20/2012	84	2.90	1,585,750	803,885	350,332	350,332
Golf Mowers	7/5/2013	55	3.49	88,329	63,415	19,405	19,405
Public Works/Solid Waste	5/8/2014	60	1.84	367,310	367,310	77,566	77,566
Fire Trucks	3/1/2014	84	2.09	1,203,000	1,093,411	254,840	254,840
Ambulance/Solid Waste	7/25/2015	60	1.86	427,315	427,315	0	48,180
Parks - Luis Nater Building	6/28/2005	120	5.80	325,000	42,268	42,268	0
Defibrulators	7/8/2016	60	3.0 est.	140,000	0	0	15,108
Debt Fund:							
Land/Building for Spin City	3/11/2014	60	2.24	476,504	431,278	101,363	101,363
Certificate of Participation:							
Bluffs RHID Project	12/15/2006	180	4.30	4,475,000	2,570,000	487,288	487,088
Totals					5,849,004	1,354,794	1,375,614

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

2016 Neighborhood Revitalization Rebate

Budgeted Funds 2016	for	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General (01)		2,722,492	15.280	104,867
Debt Service (12)		4,335,884	24.336	167,013
Library (20)		736,391	4.133	28,365
Economic Development (19)		232,098	1.303	8,940
Capital Outlay (25)		0		
Fire Reserve (26)		284,845	1.599	10,972
Employee Benefits (35)		0		
	0			
	0			
	0			
	0			
	0			
	0			
TOTAL		8,311,710	46.651	320,157

2015 July 1 Valuation: 178,169,604

Valuation Factor: 178,169.604

Neighborhood Revitalization Subj to Rebate: 6,862,872

Neighborhood Revitalization factor: 6,862.872

**This information comes from the 2016 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

City of Junction City

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General (01)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	2,506,090	2,947,530	1,660,253
Receipts:			
Ad Valorem Tax	1,780,600	2,722,492	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	73,494	50,000	
Motor Vehicle Tax	123,888	158,822	230,104
Recreational Vehicle Tax	7,905	954	1,637
16/20M Vehicle Tax	2,783	1,862	2,426
Commercial Vehicle Tax	6,932	0	0
Watercraft Tax	0	0	1,233
Gross Earning (Intangible) Tax	0	0	3,000
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Community Links - Highway	34,806	35,000	35,000
Local Alcoholic Liquor Tax	73,110	75,991	69,797
Compensating Use Tax	1,032,428	950,000	950,000
Local Sales Tax	6,110,987	6,000,000	6,000,000
Franchise Tax - Commercial	1,962,208	1,850,000	1,950,000
Licences & Permits	226,251	275,000	225,000
Payment in Lieu of Taxes	13,052	14,000	13,000
Charges for Services - Other	22,756	40,000	25,000
Charges for Services - Golf	336,407	360,900	362,950
Charges for Services - Swimming Pool	66,516	74,500	70,000
Charges for Services - Spin City	175,763	157,500	179,000
Charges for Services - Recreation	88,057	90,060	120,000
Charges for Services - Ambulance Fees	1,284,900	1,285,000	1,285,000
Intergov't - Ambulance/Dispatch	1,321,008	1,265,000	1,300,000
Transfer In - City Utility Franchise Fees	1,072,500	1,140,000	1,130,000
Rent	144,842	140,000	125,000
Lease Purchase Proceeds	106,885	225,000	140,000
Disposal of Property	50,083	10,000	15,000
Insurance Proceeds	30,240	0	0
Nuisance/Blight Fees	264,181	215,000	265,000
Fines/Forfeitures/Court Fees	788,338	850,000	800,000
Clawback Funds	100,000	0	0
Grant Proceeds	15,733		0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	-2,539	7,500	7,500
Miscellaneous	59,699	70,000	60,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	17,373,812	18,064,581	15,365,647
Resources Available:	19,879,902	21,012,111	17,025,900

City of Junction City

2016

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
INFORMATION TECHNOLOGY:			
Salaries	24,090	24,090	24,557
Commodities	63,487	66,500	65,300
Contractual	87,073	104,112	102,041
Capital Outlay			
Total	174,650	194,702	191,898
ADMINISTRATION:			
Salaries	213,375	195,416	194,986
Commodities	10,032	20,750	22,250
Contractual	460,007	660,050	710,905
Capital Outlay	480		
Total	683,894	876,216	928,141
BUILDING MAINTANCE:			
Salaries	103,536	109,223	111,136
Commodities	15,373	23,450	23,650
Contractual	30,991	49,963	43,463
Capital Outlay	0	18,455	20,455
Total	149,900	201,091	198,704
PARKS:			
Salaries	359,605	381,662	390,444
Commodities	50,750	64,600	68,550
Contractual	211,701	222,807	224,436
Capital Outlay	92,673	58,269	66,000
Total	714,729	727,338	749,430
SWIMMING POOL:			
Salaries	104,383	112,354	112,119
Commodities	36,711	38,300	47,450
Contractual	23,284	22,268	21,644
Capital Outlay	430	0	0
Total	164,808	172,922	181,213
ROLLING MEADOS GOLF:			
Salaries	239,014	236,003	249,065
Commodities	108,354	119,812	115,525
Contractual	97,160	106,621	120,868
Capital Outlay	19,405	39,405	29,405
Total	463,933	501,841	514,863
RECREATION-12th ST CTR:			
Salaries	107,139	128,639	128,395
Commodities	17,677	15,675	15,025
Contractual	51,724	50,188	56,973
Capital Outlay	0	0	0
Total	176,540	194,502	200,393
SPIN CITY:			
Salaries	128,744	131,976	130,749
Commodities	35,964	31,250	50,025
Contractual	56,248	47,823	46,210
Capital Outlay	8,210	10,000	0
Total	229,166	221,049	226,984
STREETS:			
Salaries	474,228	573,890	573,282
Commodities	409,621	378,250	457,930
Contractual	1,206,428	1,708,412	1,807,172
Capital Outlay	272,491	164,974	164,974
Total	2,362,768	2,825,526	3,003,358
PLANNING & ZONING:			
Salaries	0	0	0
Commodities	5,380	3,900	2,900
Contractual	51,168	14,650	11,350
Capital Outlay	0	0	0
Total	56,548	18,550	14,250
Page 1 - Total	5,176,936	5,933,737	6,209,234

City of Junction City

2016

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
AIRPORT:			
Salaries	0	0	0
Commodities	20	1,500	1,500
Contractual	47,511	50,300	52,200
Capital Outlay	82,363	44,732	31,732
Total	129,894	96,532	85,432
ENGINEERING:			
Salaries	72,292	42,917	43,742
Commodities	9,389	7,100	5,650
Contractual	19,489	29,971	21,300
Capital Outlay	3,503	3,328	3,327
Total	104,673	83,316	74,019
CODES/INSPECTION:			
Salaries	214,498	272,894	276,277
Commodities	20,262	17,300	21,550
Contractual	293,258	79,500	355,742
Capital Outlay	3,503	3,503	3,328
Total	531,521	373,197	656,897
AMBULANCE:			
Salaries	1,321,074	1,778,635	1,836,681
Commodities	120,512	147,300	139,050
Contractual	707,573	785,403	816,410
Capital Outlay	60,944	331,765	290,515
Total	2,210,103	3,043,103	3,082,656
FIRE:			
Salaries	2,449,526	2,474,474	2,539,659
Commodities	66,474	90,550	81,350
Contractual	57,471	77,610	78,444
Capital Outlay	10,928	8,500	47,000
Total	2,584,399	2,651,134	2,746,453
LAW ENFORCEMENT:			
Salaries	4,204,162	4,624,070	4,695,544
Commodities	596,460	609,200	615,200
Contractual	330,914	345,604	365,576
Capital Outlay	141,694	32,779	133,463
Total	5,273,231	5,611,653	5,809,783
MUNICIPAL COURT:			
Salaries	298,585	325,615	332,446
Commodities	17,425	10,000	13,050
Contractual	112,614	129,343	134,918
Capital Outlay	0		0
Total	428,624	464,958	480,414
OPERA HOUSE:			
Salaries	97,829	103,532	0
Commodities	0	1,000	0
Contractual	56,142	58,225	160,000
Capital Outlay		0	0
Total	153,971	162,757	160,000
OTHER:			
Cemetery	0	60,000	60,000
County Health Department	54,500	0	0
Animal Shelter	117,728	125,000	150,000
Military Affairs	40,000	40,000	40,000
Grant Match/Land Bank	1,313	40,000	0
Total	213,541	265,000	250,000
Page 2 -Total	11,629,957	12,751,650	13,345,654
Page 1 -Total	5,176,936	5,933,737	6,209,234
Grand Total	16,806,893	18,685,387	19,554,888

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

City of Junction City

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	2,928,131	3,016,451	1,650,976
Receipts:			
Ad Valorem Tax	4,769,080	4,335,884	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	197,928	25,000	100,000
Motor Vehicle Tax	494,367	425,395	366,468
Recreational Vehicle Tax	3,853	2,554	2,605
16/20M Vehicle Tax		4,987	3,864
Commercial Vehicle Tax	13,933		0
Watercraft Tax			1,964
City Sales Tax	3,782,042	3,650,000	3,650,000
Special Assessments	2,373,750	2,200,000	2,250,000
Transfer In	882,110	850,000	800,000
Intergovernmental (CC/GC)	150,000	60,000	150,000
Rent (FM)	43,511		63,600
Interest on Idle Funds	(5,182)	0	5,000
Miscellaneous	5,376	0	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,710,768	11,553,820	7,398,501
Resources Available:	15,638,899	14,570,271	9,049,477
Expenditures:			
General Obligation Bonds	10,493,792	10,465,160	10,446,210
KDOT Revolving Loans	1,412,664	1,558,054	1,560,707
Land & Buildings (A)	175,069	154,738	101,363
RHID Bond Payment	0	0	70,000
EDC Bonds Payable	197,822	0	0
Debt Reserve	0	400,000	400,000
Service Fees	7,025	23,770	31,000
Neighborhood Revitalization Rebate	336,076	317,573	167,013
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,622,448	12,919,295	12,776,293
Unencumbered Cash Balance Dec 31	3,016,451	1,650,976	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	13,374,934	12,919,295	12,776,293
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	12,776,293
		Tax Required	3,726,816
Delinquent Comp Rate:	3.0%		111,804
		Amount of 2015 Ad Valorem Tax	3,838,620

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library (20)	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	107	1
Receipts:			
Ad Valorem Tax	732,790	736,391	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	32,835	800	0
Motor Vehicle Tax	66,068	65,364	62,240
Recreational Vehicle Tax	515	392	442
16/20M Vehicle Tax		766	656
Commercial Vehicle Tax	1,850		0
Watercraft Tax			334
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec		0	
Total Receipts	834,058	803,713	63,672
Resources Available:	834,058	803,820	63,673
Expenditures:			
Tax Distribution Expense	782,311	760,000	760,000
Neighborhood Revitalization Rebate	51,640	43,819	28,365
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	833,951	803,819	788,365
Unencumbered Cash Balance Dec 31	107	1	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	831,750	803,819	788,365
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	788,365
		Tax Required	724,692
Delinquent Comp Rate:	3.0%		21,741
		Amount of 2015 Ad Valorem Tax	746,433

City of Junction City

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development (19)	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	81,512	423,414	225,847
Receipts:			
Ad Valorem Tax	251,421	232,098	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,807	1,000	
Motor Vehicle Tax	14,770	22,420	19,617
Recreational Vehicle Tax	115	135	139
16/20M Vehicle Tax		263	207
Commercial Vehicle Tax	408		0
Watercraft Tax			105
Spirit of 76 Rent Income	390,921	498,000	422,000
Contract Closeout	468,000	0	0
Interest on Idle Funds	-509		500
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	1,131,933	753,916	442,568
Resources Available:	1,213,445	1,177,330	668,415
Expenditures:			
EDC Contract	124,389	127,500	130,000
Contract Services	193,972	50,000	16,500
Spirit of 76 Debt	453,952	453,953	355,718
Spirit of 76 Expenses		5,000	5,000
Budget Reserve	0	300,000	325,000
Neighborhood Revitalization Rebate	17,718	15,030	8,940
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	790,031	951,483	841,158
Unencumbered Cash Balance Dec 31	423,414	225,847	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	811,598	1,001,483	841,158
			Non-Appropriated Balance
			Total Expenditure/Non-Appr Balance
			Tax Required
Delinquent Comp Rate:	3.0%		5,182
			Amount of 2015 Ad Valorem Tax
			177,925

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Outlay (25)	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	994,156	799,277	208,554
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	21,925	0	
Motor Vehicle Tax	1,308	0	
Recreational Vehicle Tax	8	0	
16/20M Vehicle Tax		0	
Commercial Vehicle Tax	265	0	
Watercraft Tax			
ED Revenue	96,820	204,277	0
Grant Proceeds	2,125		
Transfer In		200,000	150,000
Interest on Idle Funds	-1,200	0	
Miscellaneous	5,000	0	
Does miscellaneous exceed 10% Total Re			
Total Receipts	126,252	404,277	150,000
Resources Available:	1,120,408	1,203,554	358,554
Expenditures:			
Capital Projects	321,131	995,000	0
Budgeted Reserve		0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	321,131	995,000	0
Unencumbered Cash Balance Dec 31	799,277	208,554	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	1,100,000	358,000	0
			Non-Appropriated Balance
			Total Expenditure/Non-Appr Balance
			Tax Required
Delinquent Comp Rate:	3.0%		0
			Amount of 2015 Ad Valorem Tax
			0

City of Junction City

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Fire Reserve (26)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	233,696	997,100	292,816
Receipts:			
Ad Valorem Tax	335,008	284,845	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,717	0	
Motor Vehicle Tax	11,279	29,874	24,075
Recreational Vehicle Tax	88	179	171
16/20M Vehicle Tax		350	254
Commercial Vehicle Tax	321		0
Watercraft Tax			129
Loan Proceeds	1,203,000		
Sale of Fixed Assets	43,000		
Interest on Idle Funds	-1,439		
Miscellaneous	1,409		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,598,383	315,248	24,629
Resources Available:	1,832,079	1,312,348	317,445
Expenditures:			
Protective Gear	20,000	20,000	30,000
Fire Equipment	19,498	50,000	50,000
Capital	644,453	675,000	170,000
Lease Purchase	127,420	254,840	254,840
Budgeted Reserve		0	147,000
Neighborhood Revitalization Rebate	23,608	19,692	10,972
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	834,979	1,019,532	662,812
Unencumbered Cash Balance Dec 31	997,100	292,816	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	1,763,093	619,532	662,812
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			662,812
Tax Required			345,367
Delinquent Comp Rate: 3.0%			10,361
Amount of 2015 Ad Valorem Tax			355,728

Adopted Budget Employee Benefits (35)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	97,897	94,457	39,437
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	26,698	0	
Motor Vehicle Tax	1,329	0	
Recreational Vehicle Tax	8	0	
16/20M Vehicle Tax		0	
Commercial Vehicle Tax	269		
Watercraft Tax			
Retiree Health Premiums	107,387	125,000	110,000
Interest on Idle Funds	-155		
Miscellaneous	150		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	135,686	125,000	110,000
Resources Available:	233,583	219,457	149,457
Expenditures:			
Retiree Health Services	124,995	125,000	125,000
Other Services	14,131	55,000	20,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	139,126	180,000	145,000
Unencumbered Cash Balance Dec 31	94,457	39,457	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	165,000	180,000	145,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			145,000
Tax Required			0
Delinquent Comp Rate: 3.0%			0
Amount of 2015 Ad Valorem Tax			0

City of Junction City

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway (22)	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	897,036	939,619	577,943
Receipts:			
State of Kansas Gas Tax	662,586	663,920	670,430
County Transfers Gas		0	0
Interest on Idle Funds	-1,720		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	660,866	663,920	670,430
Resources Available:	1,557,902	1,603,539	1,248,373
Expenditures:			
Commodities	0		0
Contractual	618,283	625,596	695,250
Capital		0	
Transfer to Debt		400,000	400,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	618,283	1,025,596	1,095,250
Unencumbered Cash Balance Dec 31	939,619	577,943	153,123
2014/2015/2016 Budget Authority Amount	1,590,000	1,025,596	1,095,250

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Bluffs RHID (03)	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	22	22	2,103
Receipts:			
Tax Increment Revenue	422,893	400,000	425,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	422,893	400,000	425,000
Resources Available:	422,915	400,022	427,103
Expenditures:			
Bond & Interest Payment	422,893	397,919	425,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	422,893	397,919	425,000
Unencumbered Cash Balance Dec 31	22	2,103	2,103
2014/2015/2016 Budget Authority Amount	425,000	397,919	425,000

City of Junction City

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Drug & Alcohol (47)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	125,998	118,935	107,860
Receipts:			
Liquor Tax	73,100	75,991	69,797
Interest on Idle Funds	-181		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	72,919	75,991	69,797
Resources Available:	198,917	194,926	177,657
Expenditures:			
Personnel	70,601	67,066	75,892
Commodities	0	20,000	20,000
Contractual	9,381	0	0
Capital	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	79,982	87,066	95,892
Unencumbered Cash Balance Dec 31	118,935	107,860	81,765
2014/2015/2016 Budget Authority Amount	105,183	87,066	95,892

Adopted Budget

Spec Law Enforcement (50)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	629,082	1,316,238	45,766
Receipts:			
Drug Forfeitures	2,878,712	300,000	500,000
Interest on Idle Funds	-2,009		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,876,703	300,000	500,000
Resources Available:	3,505,785	1,616,238	545,766
Expenditures:			
Personnel	19,891	20,472	20,884
Commodities	2,160,916	250,000	200,000
Contractual	8,740	50,000	50,000
Capital		1,250,000	250,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,189,547	1,570,472	520,884
Unencumbered Cash Balance Dec 31	1,316,238	45,766	24,882
2014/2015/2016 Budget Authority Amount	2,384,534	1,570,472	520,884

City of Junction City

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget CDBG Revolving Loan (52)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	463,664	260,921	132,582
Receipts:			
Loan Receivables	83,257	96,661	75,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	83,257	96,661	75,000
Resources Available:	546,921	357,582	207,582
Expenditures:			
Loan Awards	286,000	225,000	200,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	286,000	225,000	200,000
Unencumbered Cash Balance Dec 31	260,921	132,582	7,582
2014/2015/2016 Budget Authority Amount	325,000	225,000	200,000

Adopted Budget

Adopted Budget Land Bank	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Sale of Property			50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	50,000
Resources Available:	0	0	50,000
Expenditures:			
Commodities			5,000
Contract Services			45,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	50,000
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount	0	0	50,000

City of Junction City

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water & Wastewater (15)	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	5,994,377	6,433,014	6,239,231
Receipts:			
Charges for Servcies - Water	4,870,686	5,206,489	5,654,189
Charges for Services - Wastewater	5,080,049	5,505,762	5,826,962
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,950,735	10,712,251	11,481,151
Resources Available:	15,945,112	17,145,265	17,720,382
Expenditures:			
WATER:			
Personnel	593,885	635,654	642,034
Commodities	269,434	144,225	306,950
Contractual	2,031,715	1,915,426	1,824,385
Capital	162,116	1,260,998	828,941
		0	
Debt: Prinicpal & Interest	632,562	1,144,920	1,558,578
Transfer to General Fund-Franchise Fee	485,000	485,000	485,000
WASTEWATER:			
Personnel	569,926	618,145	613,984
Commodities	161,499	99,775	151,660
Contractual	2,392,149	2,291,291	2,629,619
Capital	310,719	968,455	117,482
Debt: Principal & Interest	1,418,093	857,145	1,456,523
Transfer to General Fund-Franchise Fee	485,000	485,000	485,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,512,098	10,906,034	11,100,156
Unencumbered Cash Balance Dec 31	6,433,014	6,239,231	6,620,226
2014/2015/2016 Budget Authority Amoun	11,564,184	14,006,038	11,100,156

City of Junction City

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Storm Water (18)	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	574,390	510,489	266,568
Receipts:			
Charges for Services	854,783	1,000,000	1,206,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	854,783	1,000,000	1,206,000
Resources Available:	1,429,173	1,510,489	1,472,568
Expenditures:			
ADMINISTRATION:			
Personnel	0	70,744	70,408
Commodities	0	12,000	14,500
Contractual	0	0	0
Capital	0	0	0
OPERATIONS:			
Personnel	87,178	71,068	142,199
Commodities	27,029	50,000	65,600
Contractual	321,977	515,109	457,040
Capital - Lease/Purchase	0	0	45,000
Transfer to Debt Fund	450,000	450,000	400,000
Transfer to General Fund-Franchise Fee	32,500	75,000	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	918,684	1,243,921	1,194,747
Unencumbered Cash Balance Dec 31	510,489	266,568	277,821
2014/2015/2016 Budget Authority Amount	1,137,228	2,310,443	1,194,747

City of Junction City

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste (23)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	437,881	704,795	907,681
Receipts:			
Charges for Services	1,513,708	1,599,964	1,552,500
Loan Proceeds	153,599	160,000	175,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,667,307	1,759,964	1,727,500
Resources Available:	2,105,188	2,464,759	2,635,181
Expenditures:			
ADMINISTRATION:			
Personnel	55,659	75,558	99,685
Commodities	0	16,500	12,500
Contractual	15,084	48,987	31,550
Capital	0	0	0
OPERATIONS:			
Personnel	296,717	338,037	333,482
Commodities	147,619	167,525	169,990
Contractual	412,539	497,350	524,623
Capital	402,775	328,121	421,358
Transfer to General Fund-Franchise Fees	70,000	85,000	160,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,400,393	1,557,078	1,753,188
Unencumbered Cash Balance Dec 31	704,795	907,681	881,993
2014/2015/2016 Budget Authority Amount	1,647,901	1,557,078	1,753,188

2016

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2014 is to be shown)

City of Junction City

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Grant Fund (02)		Fed Equitable Share (16)		Insurance Disaster (24)		Sundown Salute 46)		Trust & Agency (51)	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	36,971	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	520	Cash Balance Jan 1	0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Receipts:	1,081,961	Receipts:	0	Receipts:	0	Receipts:	5,581	Receipts:	0
Total Receipts	1,081,961	Total Receipts	0	Total Receipts	0	Total Receipts	5,581	Total Receipts	0
Resources Available:	1,118,932	Resources Available:	0	Resources Available:	0	Resources Available:	6,101	Resources Available:	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
General Gov't	291,284	Expenditures:	0	Expenditures:	0	Expenditures:	5,581	Expenditures:	0
Public Safety	5,740								
Public Works	987,469								
Total Expenditures	1,284,493	Total Expenditures	0	Total Expenditures	0	Total Expenditures	5,581	Total Expenditures	0
Cash Balance Dec 31	-165,561	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	520	Cash Balance Dec 31	0

See Tab B

**Note: These two block figures should agree.

City of Junction City

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NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2014 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:	(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Law Enforc Training (54)								
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Total
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	4,046
4,046								
Receipts:	Receipts:		Receipts:		Receipts:		Receipts:	
Court Fine								
15,606								
Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts	15,606
15,606	0	0	0	0	0	0	0	0
Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:	19,652
19,652	0	0	0	0	0	0	0	19,652
Expenditures:	Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Expenditures:								
13,238								
Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	13,238
13,238	0	0	0	0	0	0	0	0
Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	6,414
6,414	0	0	0	0	0	0	0	6,414

**Note: These two block figures should agree.