



**DRAFT**

2017

**NOTICE OF BUDGET HEARING**

The governing body of  
**Junction City**

will meet on August 19, 2016 at 7:00 p.m. at Municipal Court Building 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, 700 N. Jefferson, Junction City, KS and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	17,777,775	15.613	19,936,344	18.984	20,153,107	3,392,643	19.060
Debt Service	17,816,449	24.865	12,609,280	21.545	12,991,535	4,189,109	23.534
Library	759,486	4.223	760,000	4.189	760,000	708,010	3.978
Economic Development	536,596	1.331	832,218	0.999	1,025,718	177,165	0.995
Capital Outlay	765,443		110,000		250,000		
Fire Reserve	934,080	1.634	504,840	1.997	589,840	350,466	1.969
Employee Benefits	163,265		145,000		135,000		
Special Highway	721,453		500,000		1,300,000		
Bluffs RHID	438,373		424,250		440,000		
Drug & Alcohol	81,129		95,892		92,057		
Spec Law Enforcement	576,453		520,884		1,421,156		
Fed Equitable Sharing					260,000		
Law Enf Trng/DARE	11,617				19,000		
Treasury Management					30,000		
CDBG Revolving Loan			200,000		300,000		
Land Bank	150,000		200,000		200,000		
Water	4,082,194				4,858,750		
Wastewater	6,330,152		5,454,268		5,318,714		
Storm Water	1,180,421		1,194,747		999,287		
Solid Waste	1,158,488		1,753,188		1,736,973		
Non-Budgeted Funds-A	721,431						
Totals	54,204,805	47.666	45,240,911	47.714	52,881,137	8,817,393	49.536
Less: Transfers	2,190,000		2,130,000		2,080,000		
Net Expenditure	52,014,805		43,110,911		50,801,137		
Total Tax Levied Assessed	8,311,710		8,501,077		xxxxxxxxxxxxxxxxxxxx		
Valuation	174,367,463		177,932,124		178,000,000		
Outstanding Indebtedness, January 1,							
	<u>2014</u>		<u>2015</u>		<u>2016</u>		
G.O. Bonds	114,402,419		108,855,876		105,807,767		
Revenue Bonds	14,296,556		12,877,675		53,007,923		
Other	14,456,510		13,435,853		8,652,216		
Lease Purchase Principal	5,518,613		5,849,004		5,345,011		
Total	148,674,098		141,018,408		172,812,917		

\*Tax rates are expressed in mills

City of Junction City  
City Official Title: City Clerk

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**Computation to Determine Limit for 2017**

**Amount of Levy**

1. Total tax levy amount in 2016 budget	+ \$	<u>8,501,077</u>
2. Debt service levy in 2016 budget	- \$	<u>3,838,620</u>
3. Tax levy excluding debt service	\$	<u>4,662,457</u>

**2016 Valuation Information for Valuation Adjustments**

4. New improvements for 2016:	+	<u>1,210,000</u>	
5. Increase in personal property for 2016:			
5a. Personal property 2016	+	<u>2,550,000</u>	
5b. Personal property 2015	-	<u>2,343,244</u>	
5c. Increase in personal property (5a minus 5b)	+	<u>206,756</u>	
			(Use Only if > 0)
6. Valuation of annexed territory for 2016			
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 2016		<u>442,321</u>	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>175,339,082</u>	
9. Total estimated valuation July 1, 2016		<u>178,000,000</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>2,660,918</u>	
11. Factor for increase (8 divided by 10)		<u>65.89421</u>	
12. Amount of increase (11 times 3)	+ \$	<u>307,228,908</u>	
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	<u>311,891,365</u>	
14. Debt service levy in this 2017 budget		<u>4,189,109</u>	
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>316,080,474</u>	
16. Consumer Price Index for all urban consumers for calendar year 2015		<u>0.70%</u>	
17. Consumer Price Index adjustment (3 times 16)	\$	<u>32,637</u>	
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$	<u>316,113,111</u>	

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, 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 such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

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

Budgeted Fund for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,382,371	290,311	1,955	1,784	6,897	7,767
Debt Service	3,838,620	329,470	2,220	2,025	7,828	8,815
Library	746,433	64,067	432	394	1,522	1,714
Economic Development	177,925	15,271	103	94	363	409
Capital Outlay						
Fire Reserve	355,728	30,532	206	188	725	817
Employee Benefits						
<b>TOTAL</b>	<b>8,501,077</b>	<b>729,651</b>	<b>4,916</b>	<b>4,485</b>	<b>17,335</b>	<b>19,522</b>

County Treas Motor Vehicle Estimate 729,651  
 County Treas Recreational Vehicle Estimate 4,916  
 County Treas 16/20M Vehicle Estimate 4,485  
 County Treas Commercial Vehicle Tax Estimate 17,335  
 County Treas Watercraft Tax Estimate 19,522

Motor Vehicle Factor 0.08583  
 Recreational Vehicle Factor 0.00058  
 16/20M Vehicle Factor 0.00053  
 Commercial Vehicle Factor 0.00204  
 Watercraft Factor 0.00230



STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series DO	6/15/2005	9/1/2025	4.93	6,000,000	3,785,000	3/1	3/1	182,425	305,000	167,938	320,000
Series DP	5/15/2007	9/1/2027	4.38	28,430,000	20,325,000	3/1	3/1	841,950	1,105,000	797,750	1,150,000
Series DQ	5/15/2008	9/1/2028	4.28	1,320,000		3/1	3/1	47,488	115,000	42,601	120,000
Series DR	5/15/2008	9/1/2028	5.63	10,265,000	4,849,980	3/1	3/1	464,738	425,000	441,363	445,000
Series DS	9/15/2008	9/15/2028	4.13	382,000	281,649	3/1 - 9/1	3/1 - 9/1	11,650	16,770	10,926	17,494
Series DT	10/27/2009	9/1/2024	5.25	1,995,000	1,376,138	3/1	3/1	70,652	123,172	64,100	129,724
Series DU	5/15/2009	9/1/2029	4.56	34,280,000	26,945,000	3/1	3/1	1,200,908	1,450,000	1,150,158	1,500,000
Series DW	5/1/2010	9/1/2031	4.13	33,220,000	27,845,000	3/1	3/1	1,115,644	1,355,000	1,074,994	1,400,000
Series DX	5/1/2010	9/1/2031	4.13	5,690,000	4,935,000	3/1 - 9/1	3/1 - 9/1	282,550	205,000	273,838	210,000
Series 2011 A	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	225,000
Series 2011 B	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 2011 C	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 2013 A	7/3/2013	9/1/2024	2.75	8,050,000	6,580,000	3/1 - 9/1	3/1 - 9/1	145,313	725,000	130,813	740,000
Series 2015 A	8/25/2015	9/1/2025	3.00	3,815,000	3,815,000	3/1	3/1 - 9/1	105,713	340,000	98,500	345,000
<b>Total G.O. Bonds</b>					<b>105,807,767</b>			<b>4,726,981</b>	<b>6,164,942</b>	<b>4,510,929</b>	<b>6,602,218</b>
Revenue Bonds:											
KDHE 1534 WW	3/1/2002	3/1/2022	3.52	3,849,275	1,116,047	3/1	9/1	35,116	170,167	29,502	176,209
KDHE 1694 WW	3/1/2007	9/1/2026	2.71	6,002,166	3,714,471	3/1	9/1	89,580	294,090	82,296	302,114
KDHE 1973 WW	9/29/2015	9/1/2028	2.27	11,094,000	1,109,400	3/1	9/1	0	0	0	0
KDHE 2084 Water	8/1/2002	8/1/2022	4.45	744,293	295,973	3/1	9/1	11,727	40,210	10,060	42,019
KDHE 2494 Water	2/1/2011	8/1/2030	3.82	405,500	207,032	3/1	9/1	7,094	10,450	6,728	10,853
KDHE 2893 Water	12/4/2015	8/1/2037	2.22	13,235,000	13,235,000	2/1	8/1	0	0	0	0
Series DP - Wtr/WW	5/15/2007	9/1/2027	4.38	4,205,000	30,385,000	3/1	9/1	147,800	195,000	140,000	200,000
Series DQ - Wtr/WW	5/15/2007	9/1/2028	4.28	1,950,000	1,550,000	3/1	9/1	62,868	85,000	59,255	90,000
Series DV - Water	5/21/2009	9/1/2017	2.97	5,765,000	1,395,000	3/1	9/1	51,725	815,000	23,200	580,000
<b>Total Revenue Bonds</b>					<b>53,007,923</b>			<b>405,910</b>	<b>1,609,917</b>	<b>351,042</b>	<b>1,401,195</b>
Other:											
KDOT 27	8/1/2007	8/1/2017	3.82	3,000,000	544,316	2/1	8/1	19,650	306,952	8,569	237,364
KDOT 67	10/1/2007	8/1/2027	3.92	6,000,000	413,838	2/1	8/1	151,822	291,569	141,121	302,998
KDOT 72	1/15/2008	8/1/2027	3.77	6,000,000	4,082,359	2/1	8/1	143,699	293,662	133,362	304,733
KDOT 103	8/1/2011	8/1/2029	3.50	106,643	83,636	2/1	8/1	2,936	4,702	2,771	4,879
KDOT 107	8/1/2011	8/1/2029	3.51	479,634	376,944	2/1	8/1	13,231	20,973	12,495	21,761
KDOT 109	1/24/2001	8/1/2028	4.36	3,740,843	2,817,808	2/1	8/1	115,812	165,696	109,002	172,920
KDOT 121	8/1/2011	8/1/2029	3.40	424,734	333,316	2/1	8/1	11,333	18,670	10,698	19,352
<b>Total Other</b>					<b>8,652,216</b>			<b>458,483</b>	<b>1,102,224</b>	<b>418,017</b>	<b>1,064,008</b>
<b>Total Indebtedness</b>					<b>167,467,906</b>			<b>5,591,374</b>	<b>8,877,083</b>	<b>5,279,988</b>	<b>9,067,421</b>

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**2017 Neighborhood Revitalization Rebate**

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General	3,382,371	19.002	123,514
Debt Service	3,838,620	21.565	140,174
Library	746,433	4.193	27,257
Economic Development	177,925	1.000	6,497
Capital Outlay	0		0
Fire Reserve	355,728	1.998	12,990
Employee Benefits	0		0
0			0
0			0
0			0
0			0
0			0
0			0
<b>TOTAL</b>	<b>8,501,077</b>	<b>47.759</b>	<b>310,432</b>

2016 July 1 Valuation: 178,000,000

Valuation Factor: 178,000.000

Neighborhood Revitalization Subj to Rebate: 6,500,000

Neighborhood Revitalization factor: 6,500.000

\*\*This information comes from the 2017 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.







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Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Expenditures:</b>			
<b>INFORMATION TECHNOLOGY:</b>			
Salaries	24,502	24,557	24,859
Contractual	65,002	65,300	43,100
Commodities	111,928	102,041	108,140
Capital Outlay	0	0	0
<b>Total</b>	<b>201,432</b>	<b>191,898</b>	<b>176,099</b>
<b>ADMINISTRATION:</b>			
Salaries	191,015	194,986	195,530
Commodities	14,171	19,446	23,000
Contractual	650,886	712,905	773,672
Capital Outlay	96,375	100,000	5,000
<b>Total</b>	<b>952,447</b>	<b>1,027,337</b>	<b>997,202</b>
<b>BUILDING MAINTENANCE:</b>			
Salaries	111,136	111,136	114,117
Commodities	23,650	23,650	20,670
Contractual	43,463	43,463	46,463
Capital Outlay	20,455	20,455	20,000
<b>Total</b>	<b>198,704</b>	<b>198,704</b>	<b>201,250</b>
<b>PARKS:</b>			
Salaries	369,619	390,444	380,223
Commodities	58,284	68,550	63,450
Contractual	205,063	224,436	232,744
Capital Outlay	50,315	66,000	6,000
<b>Total</b>	<b>683,281</b>	<b>749,430</b>	<b>682,417</b>
<b>SWIMMING POOL:</b>			
Salaries	96,358	112,119	130,684
Commodities	36,050	47,450	45,750
Contractual	14,695	21,644	21,251
Capital Outlay	0	0	0
<b>Total</b>	<b>147,103</b>	<b>181,213</b>	<b>197,685</b>
<b>ROLLING MEADOWS GOLF:</b>			
Salaries	232,941	249,065	298,987
Commodities	113,135	115,525	118,550
Contractual	110,445	120,868	121,377
Capital Outlay	25,355	29,405	25,405
<b>Total</b>	<b>481,876</b>	<b>514,863</b>	<b>564,319</b>
<b>RECREATION - 12TH ST CETNER:</b>			
Salaries	117,060	127,522	139,339
Commodities	16,183	15,025	14,050
Contractual	51,293	57,846	95,931
Capital Outlay	0	0	0
<b>Total</b>	<b>184,536</b>	<b>200,393</b>	<b>249,320</b>
<b>SPIN CITY:</b>			
Salaries	137,265	130,750	144,648
Commodities	33,022	50,025	45,425
Contractual	52,580	46,210	55,194
Capital Outlay	0	0	0
<b>Total</b>	<b>222,867</b>	<b>226,985</b>	<b>245,267</b>
<b>AIRPORT:</b>			
Salaries	0	0	0
Commodities	900	1,500	1,500
Contractual	49,213	52,200	48,000
Capital Outlay	25,734	31,732	21,735
<b>Total</b>	<b>75,847</b>	<b>85,432</b>	<b>71,235</b>
<b>PLANING &amp; ZONING:</b>			
Salaries	0	0	0
Commodities	1,478	4,800	2,400
Contractual	11,289	10,254	13,655
Capital Outlay	0	0	0
<b>Total</b>	<b>12,767</b>	<b>15,054</b>	<b>16,055</b>
<b>Page 1 - Total</b>	<b>3,160,860</b>	<b>3,391,309</b>	<b>3,400,849</b>

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Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Expenditures:</b>			
<b>STRBET:</b>			
Salaries	481,717	573,282	509,632
Commodities	355,803	457,930	490,333
Contractual	1,555,454	1,807,172	1,818,042
Capital Outlay	166,130	164,974	163,608
<b>Total</b>	<b>2,559,104</b>	<b>3,003,358</b>	<b>2,981,615</b>
<b>ENGINEERING:</b>			
Salaries	38,000	43,742	52,418
Commodities	2,540	5,650	7,000
Contractual	14,409	21,300	21,984
Capital Outlay	3,503	3,327	1,311
<b>Total</b>	<b>58,452</b>	<b>74,019</b>	<b>82,713</b>
<b>BUILDING &amp; CODES:</b>			
Salaries	262,505	276,277	287,659
Commodities	10,181	21,550	20,950
Contractual	109,869	355,742	340,703
Capital Outlay	3,503	3,328	31,312
<b>Total</b>	<b>386,058</b>	<b>656,897</b>	<b>680,624</b>
<b>FIRE:</b>			
Salaries	2,341,652	2,341,652	2,587,702
Commodities	77,055	77,055	87,750
Contractual	62,155	62,155	83,592
Capital Outlay	3,886	38,886	12,500
<b>Total</b>	<b>2,484,748</b>	<b>2,519,748</b>	<b>2,771,544</b>
<b>AMBULANCE:</b>			
Salaries	1,661,820	1,661,820	1,943,277
Commodities	151,770	151,770	149,200
Contractual	813,569	813,569	877,100
Capital Outlay	263,657	263,657	136,393
<b>Total</b>	<b>2,890,816</b>	<b>2,890,816</b>	<b>3,105,970</b>
<b>LAW ENFORCEMENT:</b>			
Salaries	4,421,171	4,695,544	4,734,889
Commodities	544,206	615,200	612,200
Contractual	354,650	365,576	378,659
Capital Outlay	81,012	133,463	147,662
<b>Total</b>	<b>5,401,039</b>	<b>5,809,783</b>	<b>5,873,410</b>
<b>MUNICIPAL COURT:</b>			
Salaries	315,648	332,446	349,602
Commodities	23,221	13,050	12,600
Contractual	117,072	134,918	134,180
Capital Outlay	0	0	0
<b>Total</b>	<b>455,941</b>	<b>480,414</b>	<b>496,382</b>
<b>OPERA HOUSE:</b>			
Salaries	103,532	0	0
Commodities	1,000	0	0
Contractual	58,225	160,000	170,000
Capital Outlay	0	0	0
<b>Total</b>	<b>162,757</b>	<b>160,000</b>	<b>170,000</b>
<b>OTHER:</b>			
Cemetery	60,000	60,000	50,000
Animal Shelter	118,000	150,000	150,000
Military Affairs	40,000	40,000	40,000
Grant Match	0	0	0
<b>Total</b>	<b>218,000</b>	<b>250,000</b>	<b>240,000</b>
<b>Page 2 -Total</b>	<b>14,616,915</b>	<b>15,845,035</b>	<b>16,402,258</b>
<b>Page 1 -Total</b>	<b>3,160,860</b>	<b>3,391,309</b>	<b>3,400,849</b>
<b>Grand Total</b>	<b>17,777,775</b>	<b>19,236,344</b>	<b>19,803,107</b>

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



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

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Economic Development</b>			
Unencumbered Cash Balance Jan 1	404,828	626,135	405,470
Receipts:			
Ad Valorem Tax	222,977	177,925	XXXXXXXXXXXXXXXXXX
Delinquent Tax	6,246	0	0
Motor Vehicle Tax	23,461	19,617	15,271
Recreational Vehicle Tax	159	139	103
16/20M Vehicle Tax	169	207	94
Commercial Vehicle Tax	551		363
Watercraft Tax	0	105	409
Rent	516,000	422,000	438,000
Interest on Idle Funds	1,954	500	500
Neighborhood Revitalization Rebate	-13,613	-8,940	-6,497
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>757,904</b>	<b>611,553</b>	<b>448,243</b>
<b>Resources Available:</b>	<b>1,162,732</b>	<b>1,237,688</b>	<b>853,713</b>
Expenditures:			
Commodities	1,944	5,000	5,000
Contract Services	155,845	146,500	150,000
Development Incentives	0	325,000	515,000
Debt	378,807	355,718	355,718
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>536,596</b>	<b>832,218</b>	<b>1,025,718</b>
Unencumbered Cash Balance Dec 31	626,135	405,470	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	1,001,483	841,158	1,025,718
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,025,718
		Tax Required	172,005
Delinquent Comp Rate:	3.0%		5,160
		Amount of 2016 Ad Valorem Tax	177,165

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Capital Outlay</b>			
Unencumbered Cash Balance Jan 1	800,038	339,888	514,503
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,294	0	
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Developmnt Agrmnt Rebate	102,123	133,295	100,000
Transfer In	200,000	150,000	150,000
Miscellaneous	888		
Interest on Idle Funds	-12	1,079	500
Neighborhood Revitalization Rebate	0		0
Miscellaneous		241	
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>305,293</b>	<b>284,615</b>	<b>250,500</b>
<b>Resources Available:</b>	<b>1,105,331</b>	<b>624,503</b>	<b>765,003</b>
Expenditures:			
Commodities	1,162	0	0
Contract Services	728,539	110,000	250,000
Capital	35,742	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>765,443</b>	<b>110,000</b>	<b>250,000</b>
Unencumbered Cash Balance Dec 31	339,888	514,503	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	1,100,000	0	250,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	250,000
		Tax Required	0
Delinquent Comp Rate:	3.0%		0
		Amount of 2016 Ad Valorem Tax	0



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

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	939,792	877,315	1,047,745
Receipts:			
State of Kansas Gas Tax	657,171	670,430	640,170
County Transfers Gas	0	0	0
Interest on Idle Funds	1,804		
Miscellaneous	1		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>658,976</b>	<b>670,430</b>	<b>640,170</b>
<b>Resources Available:</b>	<b>1,598,768</b>	<b>1,547,745</b>	<b>1,687,915</b>
Expenditures:			
Commodities	0	0	0
Contract Services	321,453	100,000	1,000,000
Capital	0	0	0
Transfer to Debt Service Fund	400,000	400,000	300,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>721,453</b>	<b>500,000</b>	<b>1,300,000</b>
Unencumbered Cash Balance Dec 31	877,315	1,047,745	387,915
2015/2016/2017 Budget Authority Amount	1,025,596	1,095,250	1,300,000

Adopted Budget

<b>Bluffs RHID</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	23	-202	548
Receipts:			
Tax Increment Revenue	438,148	425,000	440,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>438,148</b>	<b>425,000</b>	<b>440,000</b>
<b>Resources Available:</b>	<b>438,171</b>	<b>424,798</b>	<b>440,548</b>
Expenditures:			
Debt Payment	438,373	424,250	440,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>438,373</b>	<b>424,250</b>	<b>440,000</b>
Unencumbered Cash Balance Dec 31	-202	548	548
2015/2016/2017 Budget Authority Amount	440,000	425,000	440,000

**See Tab B**



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

Adopted Budget <b>Drug &amp; Alcohol</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	118,926	100,721	74,626
Receipts:			
Liquor Tax	62,689	69,797	63,814
Interest on Idle Funds	235		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>62,924</b>	<b>69,797</b>	<b>63,814</b>
<b>Resources Available:</b>	<b>181,850</b>	<b>170,518</b>	<b>138,440</b>
Expenditures:			
Personnel	66,403	75,892	72,057
Commodities	0	0	0
Contract Services	14,726	20,000	20,000
Capital	0	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>81,129</b>	<b>95,892</b>	<b>92,057</b>
Unencumbered Cash Balance Dec 31	100,721	74,626	46,383
2015/2016/2017 Budget Authority Amount	87,056	95,892	92,057

Adopted Budget

<b>Spec Law Enforcement</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,360,823	1,349,587	1,328,703
Receipts:			
Forfeiture Funds	561,813	500,000	500,000
Interest on Idle Funds	3,404		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>565,217</b>	<b>500,000</b>	<b>500,000</b>
<b>Resources Available:</b>	<b>1,926,040</b>	<b>1,849,587</b>	<b>1,828,703</b>
Expenditures:			
Personnel	20,615	20,884	21,156
Commodities	473,501	200,000	300,000
Contract Services	2,029	50,000	100,000
Capital	80,308	250,000	1,000,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>576,453</b>	<b>520,884</b>	<b>1,421,156</b>
Unencumbered Cash Balance Dec 31	1,349,587	1,328,703	407,547
2015/2016/2017 Budget Authority Amount	1,570,472	520,884	1,421,156

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

Adopted Budget <b>Fed Equitable Sharing</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	1,162,863	1,162,863
<b>Receipts:</b>			
Drug Forfeiture	1,162,863	0	200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,162,863</b>	<b>0</b>	<b>200,000</b>
<b>Resources Available:</b>	<b>1,162,863</b>	<b>1,162,863</b>	<b>1,362,863</b>
<b>Expenditures:</b>			
Commodities	0	0	10,000
Contract Services	0	0	50,000
Capital	0	0	200,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>260,000</b>
Unencumbered Cash Balance Dec 31	1,162,863	1,162,863	1,102,863
2015/2016/2017 Budget Authority Amount	13,000	0	260,000

Adopted Budget

<b>Law Enforcement Training/DARE</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	6,414	10,799	10,799
<b>Receipts:</b>			
Court Fees	15,989	0	15,000
Interest on Idle Funds	13		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>16,002</b>	<b>0</b>	<b>15,000</b>
<b>Resources Available:</b>	<b>22,416</b>	<b>10,799</b>	<b>25,799</b>
<b>Expenditures:</b>			
Commodities	5	0	
Contract Services	11,612	0	19,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>11,617</b>	<b>0</b>	<b>19,000</b>
Unencumbered Cash Balance Dec 31	10,799	10,799	6,799
2015/2016/2017 Budget Authority Amount	16,350	0	19,000

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

Adopted Budget <b>Treasury Management</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Forfeitures	0	0	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
Expenditures:			
Commodities	0	0	5,000
Contract Services	0	0	25,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
Unencumbered Cash Balance Dec 31	0	0	20,000
2015/2016/2017 Budget Authority Amount	0	0	30,000

Adopted Budget

<b>CDBG Revolving Loan</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	217,001	324,092	220,753
Receipts:			
Loan Payments	106,141	96,661	100,000
Interest on Idle Funds	950		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>107,091</b>	<b>96,661</b>	<b>100,000</b>
<b>Resources Available:</b>	<b>324,092</b>	<b>420,753</b>	<b>320,753</b>
Expenditures:			
Commodities	0	0	0
Contract Services	0	200,000	300,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>200,000</b>	<b>300,000</b>
Unencumbered Cash Balance Dec 31	324,092	220,753	20,753
2015/2016/2017 Budget Authority Amount	225,000	200,000	300,000

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

Adopted Budget <b>Land Bank</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	101,213	151,213
Receipts:			
Sale of Assets	92,360	200,000	200,000
Grant from General Fund for Start-up	10,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>102,360</b>	<b>200,000</b>	<b>200,000</b>
<b>Resources Available:</b>	<b>102,360</b>	<b>301,213</b>	<b>351,213</b>
Expenditures:			
Commodities	0	0	0
Contract Services	1,147	150,000	200,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,147</b>	<b>150,000</b>	<b>200,000</b>
Unencumbered Cash Balance Dec 31	101,213	151,213	151,213
2015/2016/2017 Budget Authority Amount:	100,000	0	200,000

See Tab C

Adopted Budget

	Prior Year Actual for -2	Current Year Estimate for -1	Proposed Budget Year for
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>
Cash Forward (2017 column)			
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
2015/2016/2017 Budget Authority Amount:		0	0

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Water</b>	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	2,263,714	3,388,009	2,894,356
Receipts:			
Water Utility Fees	5,184,489	5,632,189	5,761,000
Interest on Idle Funds			
Miscellaneous	22,000	22,000	22,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>5,206,489</b>	<b>5,654,189</b>	<b>5,783,000</b>
<b>Resources Available:</b>	<b>7,470,203</b>	<b>9,042,198</b>	<b>8,677,356</b>
Expenditures:			
Adminstration:			
Personnel	355,117	372,878	308,068
Commodities	23,180	60,500	41,050
Contract Services	180,197	225,235	241,100
Capital	109,014	125,000	125,000
Debt	633,191	1,558,578	1,133,974
Transfer to General Fund	485,000	485,000	485,000
Transfer to Debt Service	0	0	100,000
Distribution System:			
Personnel	251,024	270,154	328,151
Commodities	140,851	121,450	173,022
Contract Services	66,626	110,350	117,442
Capital	14,397	1,230,895	18,443
Plant Operations:			
Commodities	0	0	0
Contract Services	1,573,513	1,487,802	1,737,500
Captial	250,084	100,000	50,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>4,082,194</b>	<b>6,147,842</b>	<b>4,858,750</b>
Unencumbered Cash Balance Dec 31	3,388,009	2,894,356	3,818,606
2015/2016/2017 Budget Authority Amount	14,006,038	11,100,156	4,858,750

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

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Adopted Budget <b>Wastewater</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	4,291,423	3,388,009	3,439,503
Receipts:			
Wastewater Utility Fees	5,229,125	5,325,762	5,634,900
Interest on Idle Funds			
Miscellaneous	197,613	180,000	185,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>5,426,738</b>	<b>5,505,762</b>	<b>5,819,900</b>
<b>Resources Available:</b>	<b>9,718,161</b>	<b>8,893,771</b>	<b>9,259,403</b>
Expenditures:			
Adminstration:			
Personnel	312,030	347,635	278,677
Commodities	15,865	30,498	20,500
Contract Services	525,534	68,619	69,110
Capital	0	0	0
Debt Service	1,419,975	1,456,523	894,300
Transfer To General Fund	485,000	485,000	485,000
Transfer To Debt Service	0	0	100,000
Wastewater System:			
Personnel	238,992	270,103	328,037
Commodities	80,220	122,160	122,632
Contract Services	252,775	497,600	511,992
Capital	18,252	117,482	113,466
Plant Operations:			
Commodities	0	0	0
Contract Services	2,141,162	2,058,648	2,395,000
Capital	840,347	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>6,330,152</b>	<b>5,454,268</b>	<b>5,318,714</b>
Unencumbered Cash Balance Dec 31	3,388,009	3,439,503	3,940,689
2015/2016/2017 Budget Authority Amount	0	0	5,318,714

See Tab A

See Tab C

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Storm Water</b>	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	570,577	162,016	173,269
Receipts:			
Storm Water Fees	771,705	1,205,000	1,006,000
Interest on Idle Funds	155	1,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>771,860</b>	<b>1,206,000</b>	<b>1,006,000</b>
<b>Resources Available:</b>	<b>1,342,437</b>	<b>1,368,016</b>	<b>1,179,269</b>
Expenditures:			
Administration:			
Peronnel	107,783	71,052	59,453
Commodities	16,246	12,500	15,000
Contract Servcies	584	2,000	2,000
Transfer to Debt Service	450,000	400,000	300,000
Operations:			
Personnel	28,703	142,651	150,364
Commodities	46,814	65,504	77,470
Contract Services	530,291	456,040	350,000
Capital	0	45,000	45,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,180,421</b>	<b>1,194,747</b>	<b>999,287</b>
Unencumbered Cash Balance Dec 31	162,016	173,269	179,982
2015/2016/2017 Budget Authority Amount	2,310,443	1,194,747	999,287





