





City of Junction City

2016

**Computation to Determine Limit for 2016**

	<b>Amount of Levy</b>
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.





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
<b>Total G.O. Bonds</b>					<b>108,855,876</b>			<b>4,812,073</b>	<b>5,653,089</b>	<b>4,621,268</b>	<b>5,824,942</b>
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
<b>Total Revenue Bonds</b>					<b>12,877,675</b>			<b>457,219</b>	<b>1,564,150</b>	<b>405,910</b>	<b>1,609,917</b>
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
<b>Total Other</b>					<b>13,435,853</b>			<b>497,415</b>	<b>1,060,609</b>	<b>458,483</b>	<b>1,102,224</b>
<b>Total Indebtedness</b>					<b>135,169,404</b>			<b>5,766,707</b>	<b>8,277,848</b>	<b>5,485,661</b>	<b>8,537,083</b>



**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			
<b>TOTAL</b>		<b>8,311,710</b>	<b>46.651</b>	<b>320,157</b>

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

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Expenditures:</b>			
<b>INFORMATION TECHNOLOGY:</b>			
Salaries	24,090	24,090	24,557
Commodities	63,487	66,500	65,300
Contractual	87,073	104,112	102,041
Capital Outlay			
<b>Total</b>	<b>174,650</b>	<b>194,702</b>	<b>191,898</b>
<b>ADMINISTRATION:</b>			
Salaries	213,375	195,416	194,986
Commodities	10,032	20,750	22,250
Contractual	460,007	660,050	710,905
Capital Outlay	480		
<b>Total</b>	<b>683,894</b>	<b>876,216</b>	<b>928,141</b>
<b>BUILDING MAINTANCE:</b>			
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
<b>Total</b>	<b>149,900</b>	<b>201,091</b>	<b>198,704</b>
<b>PARKS:</b>			
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
<b>Total</b>	<b>714,729</b>	<b>727,338</b>	<b>749,430</b>
<b>SWIMMING POOL:</b>			
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
<b>Total</b>	<b>164,808</b>	<b>172,922</b>	<b>181,213</b>
<b>ROLLING MEADOS GOLF:</b>			
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
<b>Total</b>	<b>463,933</b>	<b>501,841</b>	<b>514,863</b>
<b>RECREATION-12th ST CTR:</b>			
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
<b>Total</b>	<b>176,540</b>	<b>194,502</b>	<b>200,393</b>
<b>SPIN CITY:</b>			
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
<b>Total</b>	<b>229,166</b>	<b>221,049</b>	<b>226,984</b>
<b>STREETS:</b>			
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
<b>Total</b>	<b>2,362,768</b>	<b>2,825,526</b>	<b>3,003,358</b>
<b>PLANNING &amp; ZONING:</b>			
Salaries	0	0	0
Commodities	5,380	3,900	2,900
Contractual	51,168	14,650	11,350
Capital Outlay	0	0	0
<b>Total</b>	<b>56,548</b>	<b>18,550</b>	<b>14,250</b>
<b>Page 1 - Total</b>	<b>5,176,936</b>	<b>5,933,737</b>	<b>6,209,234</b>

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
<b>Expenditures:</b>			
<b>AIRPORT:</b>			
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
<b>Total</b>	<b>129,894</b>	<b>96,532</b>	<b>85,432</b>
<b>ENGINEERING:</b>			
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
<b>Total</b>	<b>104,673</b>	<b>83,316</b>	<b>74,019</b>
<b>CODES/INSPECTION:</b>			
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
<b>Total</b>	<b>531,521</b>	<b>373,197</b>	<b>656,897</b>
<b>AMBULANCE:</b>			
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
<b>Total</b>	<b>2,210,103</b>	<b>3,043,103</b>	<b>3,082,656</b>
<b>FIRE:</b>			
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
<b>Total</b>	<b>2,584,399</b>	<b>2,651,134</b>	<b>2,746,453</b>
<b>LAW ENFORCEMENT:</b>			
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
<b>Total</b>	<b>5,273,231</b>	<b>5,611,653</b>	<b>5,809,783</b>
<b>MUNICIPAL COURT:</b>			
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
<b>Total</b>	<b>428,624</b>	<b>464,958</b>	<b>480,414</b>
<b>OPERA HOUSE:</b>			
Salaries	97,829	103,532	0
Commodities	0	1,000	0
Contractual	56,142	58,225	160,000
Capital Outlay		0	0
<b>Total</b>	<b>153,971</b>	<b>162,757</b>	<b>160,000</b>
<b>OTHER:</b>			
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
<b>Total</b>	<b>213,541</b>	<b>265,000</b>	<b>250,000</b>
<b>Page 2 -Total</b>	<b>11,629,957</b>	<b>12,751,650</b>	<b>13,345,654</b>
<b>Page 1 -Total</b>	<b>5,176,936</b>	<b>5,933,737</b>	<b>6,209,234</b>
<b>Grand Total</b>	<b>16,806,893</b>	<b>18,685,387</b>	<b>19,554,888</b>

(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			
<b>Total Receipts</b>	<b>12,710,768</b>	<b>11,553,820</b>	<b>7,398,501</b>
<b>Resources Available:</b>	<b>15,638,899</b>	<b>14,570,271</b>	<b>9,049,477</b>
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			
<b>Total Expenditures</b>	<b>12,622,448</b>	<b>12,919,295</b>	<b>12,776,293</b>
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	
<b>Total Receipts</b>	<b>834,058</b>	<b>803,713</b>	<b>63,672</b>
<b>Resources Available:</b>	<b>834,058</b>	<b>803,820</b>	<b>63,673</b>
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			
<b>Total Expenditures</b>	<b>833,951</b>	<b>803,819</b>	<b>788,365</b>
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 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
<b>Receipts:</b>			
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			
<b>Total Receipts</b>	<b>1,598,383</b>	<b>315,248</b>	<b>24,629</b>
<b>Resources Available:</b>	<b>1,832,079</b>	<b>1,312,348</b>	<b>317,445</b>
<b>Expenditures:</b>			
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			
<b>Total Expenditures</b>	<b>834,979</b>	<b>1,019,532</b>	<b>662,812</b>
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
<b>Receipts:</b>			
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			
<b>Total Receipts</b>	<b>135,686</b>	<b>125,000</b>	<b>110,000</b>
<b>Resources Available:</b>	<b>233,583</b>	<b>219,457</b>	<b>149,457</b>
<b>Expenditures:</b>			
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			
<b>Total Expenditures</b>	<b>139,126</b>	<b>180,000</b>	<b>145,000</b>
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
<b>Special Highway (22)</b>	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			
<b>Total Receipts</b>	<b>660,866</b>	<b>663,920</b>	<b>670,430</b>
<b>Resources Available:</b>	<b>1,557,902</b>	<b>1,603,539</b>	<b>1,248,373</b>
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			
<b>Total Expenditures</b>	<b>618,283</b>	<b>1,025,596</b>	<b>1,095,250</b>
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
<b>Bluffs RHID (03)</b>	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			
<b>Total Receipts</b>	<b>422,893</b>	<b>400,000</b>	<b>425,000</b>
<b>Resources Available:</b>	<b>422,915</b>	<b>400,022</b>	<b>427,103</b>
Expenditures:			
Bond & Interest Payment	422,893	397,919	425,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>422,893</b>	<b>397,919</b>	<b>425,000</b>
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

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

Adopted Budget <b>Drug &amp; Alcohol (47)</b>	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			
<b>Total Receipts</b>	<b>72,919</b>	<b>75,991</b>	<b>69,797</b>
<b>Resources Available:</b>	<b>198,917</b>	<b>194,926</b>	<b>177,657</b>
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			
<b>Total Expenditures</b>	<b>79,982</b>	<b>87,066</b>	<b>95,892</b>
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

<b>Spec Law Enforcement (50)</b>	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			
<b>Total Receipts</b>	<b>2,876,703</b>	<b>300,000</b>	<b>500,000</b>
<b>Resources Available:</b>	<b>3,505,785</b>	<b>1,616,238</b>	<b>545,766</b>
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			
<b>Total Expenditures</b>	<b>2,189,547</b>	<b>1,570,472</b>	<b>520,884</b>
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

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**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			
<b>Total Receipts</b>	<b>83,257</b>	<b>96,661</b>	<b>75,000</b>
<b>Resources Available:</b>	<b>546,921</b>	<b>357,582</b>	<b>207,582</b>
Expenditures:			
Loan Awards	286,000	225,000	200,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>286,000</b>	<b>225,000</b>	<b>200,000</b>
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			
<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			5,000
Contract Services			45,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount	0	0	50,000

City of Junction City

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Water &amp; Wastewater (15)</b>	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			
<b>Total Receipts</b>	<b>9,950,735</b>	<b>10,712,251</b>	<b>11,481,151</b>
<b>Resources Available:</b>	<b>15,945,112</b>	<b>17,145,265</b>	<b>17,720,382</b>
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			
<b>Total Expenditures</b>	<b>9,512,098</b>	<b>10,906,034</b>	<b>11,100,156</b>
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

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Storm Water (18)</b>	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			
<b>Total Receipts</b>	<b>854,783</b>	<b>1,000,000</b>	<b>1,206,000</b>
<b>Resources Available:</b>	<b>1,429,173</b>	<b>1,510,489</b>	<b>1,472,568</b>
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			
<b>Total Expenditures</b>	<b>918,684</b>	<b>1,243,921</b>	<b>1,194,747</b>
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

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

Adopted Budget <b>Solid Waste (23)</b>	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			
<b>Total Receipts</b>	<b>1,667,307</b>	<b>1,759,964</b>	<b>1,727,500</b>
<b>Resources Available:</b>	<b>2,105,188</b>	<b>2,464,759</b>	<b>2,635,181</b>
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			
<b>Total Expenditures</b>	<b>1,400,393</b>	<b>1,557,078</b>	<b>1,753,188</b>
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



