

CERTIFICATE
To the Clerk of Geary, State of Kansas
We, the undersigned, officers of

Junction City

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2017; and
(3) the Amounts(s) of 2016 Ad Valorem Tax are within statutory limitations.

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		2017 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
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Computation to Determine State Library Grant	7			
Fund	K.S.A.			
General	12-101a	8	20,153,107	3,392,643
Debt Service	10-113	9	12,991,535	4,189,109
Library	12-1220	9	760,000	708,010
Economic Development		10	1,025,718	177,165
Capital Outlay		10	250,000	
Fire Reserve		11	589,840	350,466
Employee Benefits		11	135,000	
Special Highway		12	1,300,000	
Bluffs RHID		12	440,000	
Drug & Alcohol		13	92,057	
Spec Law Enforcement		13	1,421,156	
Fed Equitable Sharing		14	260,000	
Law Enf Trng/DARE		14	19,000	
Treasury Management		15	30,000	
CDBG Revolving Loan		15	300,000	
Land Bank			200,000	
Water		17	4,858,750	
Wastewater		18	5,318,714	
Storm Water		19	999,287	
Solid Waste		20	1,736,973	
Non-Budgeted Funds-A		21		
Totals	xxxxx		52,881,137	8,817,393
Resolution required? Notice of the vote to adopt required to be published?			No	County Clerk's Use Only
Budget Summary	1A			
Neighborhood Revitalization Rebate	7			Nov 1, 2016 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Attest: _____ 2016

County Clerk

Governing Body

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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

Junction City

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2017

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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Junction City

2017

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						
TOTAL	8,501,077	729,651	4,916	4,485	17,335	19,522

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

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

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
Total G.O. Bonds					105,807,767			4,726,981	6,164,942	4,510,929	6,602,218
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
Total Revenue Bonds					53,007,923			405,910	1,609,917	351,042	1,401,195
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
Total Other					8,652,216			458,483	1,102,224	418,017	1,064,008
Total Indebtedness					167,467,906			5,591,374	8,877,083	5,279,988	9,067,421

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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
TOTAL	8,501,077	47.759	310,432

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
Expenditures:			
INFORMATION TECHNOLOGY:			
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
Total	201,432	191,898	176,099
ADMINISTRATION:			
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
Total	952,447	1,027,337	997,202
BUILDING MAINTENANCE:			
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
Total	198,704	198,704	201,250
PARKS:			
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
Total	683,281	749,430	682,417
SWIMMING POOL:			
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
Total	147,103	181,213	197,685
ROLLING MEADOWS GOLF:			
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
Total	481,876	514,863	564,319
RECREATION - 12TH ST CETNER:			
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
Total	184,536	200,393	249,320
SPIN CITY:			
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
Total	222,867	226,985	245,267
AIRPORT:			
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
Total	75,847	85,432	71,235
PLANING & ZONING:			
Salaries	0	0	0
Commodities	1,478	4,800	2,400
Contractual	11,289	10,254	13,655
Capital Outlay	0	0	0
Total	12,767	15,054	16,055
Page 1 - Total	3,160,860	3,391,309	3,400,849

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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
Expenditures:			
STRBET:			
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
Total	2,559,104	3,003,358	2,981,615
ENGINEERING:			
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
Total	58,452	74,019	82,713
BUILDING & CODES:			
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
Total	386,058	656,897	680,624
FIRE:			
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
Total	2,484,748	2,519,748	2,771,544
AMBULANCE:			
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
Total	2,890,816	2,890,816	3,105,970
LAW ENFORCEMENT:			
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
Total	5,401,039	5,809,783	5,873,410
MUNICIPAL COURT:			
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
Total	455,941	480,414	496,382
OPERA HOUSE:			
Salaries	103,532	0	0
Commodities	1,000	0	0
Contractual	58,225	160,000	170,000
Capital Outlay	0	0	0
Total	162,757	160,000	170,000
OTHER:			
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
Total	218,000	250,000	240,000
Page 2 -Total	14,616,915	15,845,035	16,402,258
Page 1 -Total	3,160,860	3,391,309	3,400,849
Grand Total	17,777,775	19,236,344	19,803,107

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

Junction City

2017

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Fire Reserve	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	998,063	359,534	224,079
Receipts:			
Ad Valorem Tax	273,761	355,728	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	6,630		5,000
Motor Vehicle Tax	30,884	24,075	30,532
Recreational Vehicle Tax	211	171	206
16/20M Vehicle Tax	129	254	188
Commercial Vehicle Tax	733		725
Watercraft Tax		129	817
Interest on Idle Funds	-170	0	1,000
Neighborhood Revitalization Rebate	-16,656	-10,972	-12,990
Miscellaneous	29	0	25
Does miscellaneous exceed 10% Total Re			
Total Receipts	295,551	369,385	25,503
Resources Available:	1,293,614	728,919	249,582
Expenditures:			
Commodities	20,000	30,000	30,000
Contract Services	0	50,000	45,000
Capital Outlay	659,240	170,000	260,000
Debt	254,840	254,840	254,840
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	934,080	504,840	589,840
Unencumbered Cash Balance Dec 31	359,534	224,079	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	1,123,532	662,812	589,840
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	589,840
		Tax Required	340,258
Delinquent Comp Rate:	3.0%		10,208
		Amount of 2016 Ad Valorem Tax	350,466

Adopted Budget Employee Benefits	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	119,468	83,511	69,261
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,544	500	500
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Charges for Retiree Benefits	124,644	130,000	130,000
Interest on Idle Funds	120	250	250
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	127,308	130,750	130,750
Resources Available:	246,776	214,261	200,011
Expenditures:			
Retiree Benefits	163,265	145,000	135,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	163,265	145,000	135,000
Unencumbered Cash Balance Dec 31	83,511	69,261	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	180,000	145,000	135,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	135,000
		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 Special Highway	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			
Total Receipts	658,976	670,430	640,170
Resources Available:	1,598,768	1,547,745	1,687,915
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			
Total Expenditures	721,453	500,000	1,300,000
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

Bluffs RHID	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			
Total Receipts	438,148	425,000	440,000
Resources Available:	438,171	424,798	440,548
Expenditures:			
Debt Payment	438,373	424,250	440,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	438,373	424,250	440,000
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 Drug & Alcohol	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			
Total Receipts	62,924	69,797	63,814
Resources Available:	181,850	170,518	138,440
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			
Total Expenditures	81,129	95,892	92,057
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

Spec Law Enforcement	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			
Total Receipts	565,217	500,000	500,000
Resources Available:	1,926,040	1,849,587	1,828,703
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			
Total Expenditures	576,453	520,884	1,421,156
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 Fed Equitable Sharing	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
Receipts:			
Drug Forfeiture	1,162,863	0	200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,162,863	0	200,000
Resources Available:	1,162,863	1,162,863	1,362,863
Expenditures:			
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			
Total Expenditures	0	0	260,000
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

Law Enforcement Training/DARE	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
Receipts:			
Court Fees	15,989	0	15,000
Interest on Idle Funds	13		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,002	0	15,000
Resources Available:	22,416	10,799	25,799
Expenditures:			
Commodities	5	0	
Contract Services	11,612	0	19,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	11,617	0	19,000
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 Treasury Management	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			
Total Receipts	0	0	50,000
Resources Available:	0	0	50,000
Expenditures:			
Commodities	0	0	5,000
Contract Services	0	0	25,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	30,000
Unencumbered Cash Balance Dec 31	0	0	20,000
2015/2016/2017 Budget Authority Amount	0	0	30,000

Adopted Budget

CDBG Revolving Loan	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			
Total Receipts	107,091	96,661	100,000
Resources Available:	324,092	420,753	320,753
Expenditures:			
Commodities	0	0	0
Contract Services	0	200,000	300,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	200,000	300,000
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 Land Bank	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			
Total Receipts	102,360	200,000	200,000
Resources Available:	102,360	301,213	351,213
Expenditures:			
Commodities	0	0	0
Contract Services	1,147	150,000	200,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,147	150,000	200,000
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			
Total Receipts	0	0	0
Resources Available:	0	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
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
Water	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			
Total Receipts	5,206,489	5,654,189	5,783,000
Resources Available:	7,470,203	9,042,198	8,677,356
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			
Total Expenditures	4,082,194	6,147,842	4,858,750
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

Adopted Budget Wastewater	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			
Total Receipts	5,426,738	5,505,762	5,819,900
Resources Available:	9,718,161	8,893,771	9,259,403
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			
Total Expenditures	6,330,152	5,454,268	5,318,714
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
Storm Water	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			
Total Receipts	771,860	1,206,000	1,006,000
Resources Available:	1,342,437	1,368,016	1,179,269
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			
Total Expenditures	1,180,421	1,194,747	999,287
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

