2012

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 2012; and
(3) the Amounts(s) of 2011 Ad Valorem Tax are within statutory limitations.

			2012 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2012		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	16,766,896	706,530	
Debt Service	10-113	8	15,136,000	5,949,772	
Economic Development	19-402	8	330,897	169,295	
Library		9	819,400	782,729	
Capital Improvement		9		365,173	
Utility Charges		10	3,232	41,663	
Employee Benefit	12-16,102	10	250,595	370,990	
Fire Equipment Reserve		11	154,194	139,233	
		11			
Special Highway		12	695,000		
Drug & Alcohol		12	117,359		
Special Law Enforement		13	166,382		
		13			
Water & Wastewater		14	8,170,314		
Storm Water		14	666,710		
Solid Waste		15	1,576,474		
Rolling Meadows Golf		15			
Spin City		16	220,814		
Bluffs RHID		16	295,000		
CDBG Revolving Loan		17	350,000		
		17			
Non-Budgeted Funds-A		18			
Non-Budgeted Funds-B		19			
Non-Budgeted Funds-C		20			
		21			
Totals		xxxxxx	45,719,267	8,525,385	
Is an Ordinance required to be passed, published, and attached to the budget				No	County Clerk's Use Only
Budget Summary		1a			
Neighborhood Revitalization Rebate		3a			Nov 1, 2011 Total Assessed Valuation

Assisted by:

Address:

Attest: _____ 2011

County Clerk

Governing Body

State of Kansas
City

NOTICE OF BUDGET HEARING

2012

The governing body of
Junction City
will meet on August 16 2011 at 7:00 p.m. at City Hall, 700 N Jefferson Street, Junction City, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	12,760,276	1.627	15,463,857	20.892	16,766,896	706,530	4.173
Debt Service	8,152,386	20.494	13,586,862	16.750	15,136,000	5,949,772	35.138
Economic Development	240,961	0.095	298,914	1.080	330,897	169,295	1.000
Library	648,477	3.666	946,505	4.708	819,400	782,729	4.623
Capital Improvement	2,706,505	10.560	288,577			365,173	2.157
Utility Charges	920,982	3.879		0.254	3,232	41,663	0.246
Employee Benefit	2,268,151	7.698	199,045	3.759	250,595	370,990	2.191
Fire Equipment Reserve	103,952	0.455	138,724	0.839	154,194	139,233	0.822
Special Highway	832,448		539,142		695,000		
Drug & Alcohol	53,080		107,359		117,359		
Special Law Enforement	147,485		166,382		166,382		
Water & Wastewater	7,526,056		7,330,179		8,170,314		
Storm Water	29,151		875,000		666,710		
Solid Waste	1,422,033		1,525,238		1,576,474		
Rolling Meadows Golf	478,388		515,270				
Spin City	227,157		283,908		220,814		
Bluffs RHID	340,264		487,488		295,000		
CDBG Revolving Loan	10,639				350,000		
Non-Budgeted Funds-A	380,906						
Non-Budgeted Funds-B	270,802						
Non-Budgeted Funds-C	35,324,780						
Totals	74,844,879	48.474	42,752,450	48.282	45,719,267	8,525,385	50.350
Less: Transfers	273,000		1,100,000		1,852,500		
Net Expenditure	74,571,879		41,652,450		43,866,767		
Total Tax Levied	7,999,704		8,063,172		xxxxxxxxxxxxxxxx		
Assessed Valuation	165,026,671		167,004,792		169,325,891		
Outstanding Indebtedness, January 1,	2009		2010		2011		
G.O. Bonds	61,172,000		124,414,337		123,993,559		
Revenue Bonds	620,000		19,769,032		18,898,357		
Other	40,127,418		57,587,240		24,009,661		
Lease Purchase Principal	6,103,611		7,409,288		6,475,207		
Total	108,023,029		209,179,897		173,376,784		

*Tax rates are expressed in mills

City Official Title: City Clerk

Junction City

2012

Computation to Determine Limit for 2012

					Amount of Levy
1. Total Tax Levy Amount in 2011 Budget				+ $	8,063,172
2. Debt Service Levy in 2011 Budget				- $	2,797,375
3. **Tax Levy Excluding Debt Service**				$	5,265,797
2011 Valuation Information for Valuation Adjustments:					
4. **New Improvements for 2011:**			+ 4,035,887		
5. **Increase in Personal Property for 2011:**					
5a. Personal Property 2011	+	4,158,946			
5b. Personal Property 2010	-	3,999,496			
5c. Increase in Personal Property (5a minus 5b)			+ 159,450 (Use Only if > 0)		
6. **Valuation of annexed territory for 2011**					
6a. Real Estate	+	159,464,531			
6b. State Assessed	+	5,702,414			
6c. New Improvements	-	4,035,887			
6d. Total Adjustment (Sum of 6a, 6b, and 6c)			+ 161,131,058		
7. **Valuation of Property that has Changed in Use during 2011**			262,007		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			165,588,402		
9. Total Estimated Valuation July 1,2011		169,325,891			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			3,737,489		
11. Factor for Increase (8 divided by 10)			44.30472		
12. Amount of Increase (11 times 3)				+ $	233,299,659
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	238,565,456
14. **Debt Service in this 2012 Budget**					5,949,772
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**					244,515,228

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

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

Budgeted Fund for 2011	Budget Tax Levy Amt for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	3,489,012	320,178	2,828	2,214	0
Debt Service	2,797,375	256,709	2,267	1,776	0
Economic Development	180,385	16,554	146	115	0
Library	786,266	72,154	637	499	0
Capital Improvement					
Utility Charges	42,343	3,886	34	27	0
Employee Benefit	627,702	57,603	509	399	0
Fire Equipment Reserve	140,089	12,856	114	89	0
TOTAL	8,063,172	739,940	6,535	5,119	0

County Treas Motor Vehicle Estimate	739,940			
County Treasurers Recreational Vehicle Estimate		6,535		
County Treasurers 16/20M Vehicle Estimate			5,119	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.09177			
Recreational Vehicle Factor		0.00081		
16/20M Vehicle Factor			0.00063	
Slider Factor				0.00000

Junction City

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2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before Rebate**	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General	3,489,012	20.605	266,346
Debt Service	2,797,375	16.521	213,547
Economic Developme	180,385	1.065	13,770
Library	786,266	4.644	60,022
Capital Improvement	0		
Utility Charges	42,343	0.250	3,232
Employee Benefit	627,702	3.707	47,918
Fire Equipment Reser	140,089	0.827	10,694
0			
0			
0			
0			
0			
TOTAL	8,063,172	47.619	615,529

2011 July 1 Valuation: 169,325,891

Valuation Factor: 169,325.891

Neighborhood Revitalization Subj to Rebate: 12,926,064

Neighborhood Revitalization factor: 12,926.064

**This information comes from the 2012 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

Junction City

2012

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
General Fund	Spin City	15,000	-	-	
General Fund	Golf Fund	26,000	-	-	
Water/Wastewater Fund	General Fund	100,000	200,000	970,000	KSA12-825d
Storm Water	General Fund	100,000	100,000	32,500	KSA12-825d
General Fund	Econ Development	32,000	-	-	Reimbursment Exp
Special Highway	Deb Service	-	350,000	400,000	KSA10,1209
Storm Water	Debt Service	-	450,000	450,000	KSA10-1208
	Totals	273,000	1,100,000	1,852,500	
	Adjustments				
	Adjusted Totals	273,000	1,100,000	1,852,500	

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

Junction City

2012

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2011	Date Due		Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series DK	11/11/2001	9/1/2022	4.61	2,260,000	1,200,000	3/1	9/1	52,618	185,000	45,495	190,000
Series DL	9/22/2003	9/1/2023	4.31	6,150,000	3,705,000	3/1	9/1	145,930	250,000	137,930	255,000
Series DN	7/15/2004	9/1/2024	4.65	4,960,000	4,150,000	3/1	9/1	178,573	220,000	169,773	230,000
Series DO	6/15/2005	9/1/2025	4.93	6,000,000	5,120,000	3/1	9/1	243,225	245,000	232,200	255,000
Series DP	5/15/2007	9/1/2027	4.38	24,225,000	23,920,000	3/1	9/1	1,038,750	910,000	1,002,350	945,000
Series DQ	5/15/2008	9/1/2028	4.28	1,320,000	1,320,000	3/1	9/1	57,902	0	59,602	0
Series DR	5/15/2008	9/1/2028	5.63	1,026,500	9,880,000	3/1	9/1	565,600	315,000	546,700	335,000
Series DS	9/15/2008	9/15/2028	4.13	382,000	368,815	9/15	9/15	14,962	13,729	14,164	14,257
Series DT	10/27/2008	9/1/2024	5.25	1,995,000	1,904,744	3/1 - 9/1	3/1 - 9/1	98,768	95,057	93,712	100,113
Series DU	5/15/2009	9/1/2029	4.56	33,515,000	33,515,000	3/1	9/1	1,436,658	1,220,000	1,400,058	1,255,000
Series DW	5/1/2010	9/1/2031	4.13	33,220,000	33,220,000	3/1	9/1	1,608,469	290,000	1,236,794	1,230,000
Series DX	5/1/2010	9/1/2031	4.13	5,690,000	5,690,000	3/1	9/1	390,097	0	306,770	180,000
Series 2011A	7/25/2011	9/1/2034	4.92	3,835,000	0	3/1 - 9/1		0	0	207,671	0
Series 2011B	7/25/2011	9/1/2036	5.50	825,000	0	3/1 - 9/1		0	0	49,661	0
Series 2011C	7/25/2011	9/1/2026	5.38	410,000	0	3/1 - 9/1		0	0	24,981	0
Total G.O. Bonds					**123,993,559**			**5,831,552**	**3,743,786**	**5,527,861**	**4,989,370**
Revenue Bonds:											
KDHE 1534 Water	3/1/2002	3/132022	3.52	3,849,275	1,812,413	3/1	9/1	65,044	142,924	59,969	147,999
KDHE 1694 Wastewater	3/1/2007	9/1/2026	2.71	6,002,166	5,073,449	3/1	9/1	135,739	258,679	128,704	264,070
KDHE 2084 Water	8/1/2002	8/1/2022	4.45	744,293	472,495	2/1	8/1	20,671	32,267	19,219	33,719
KDHE 2494 Water	2/1/2011	8/1/2030	3.82	640,000	640,000	2/1	8/1	24,242	21,815	23,401	22,656
Series DP	5/15/2007	9/1/2027	4.38	4,205,000	3,900,000	3/1	9/1	182,400	160,000	176,000	165,000
Series DQ	5/15/2008	9/1/2028	4.28	1,950,000	1,865,000	3/1	9/1	79,230	30,000	76,255	45,000
Series DV	5/21/2009	9/1/2017	2.97	5,765,000	5,135,000	3/1	9/1	165,913	705,000	144,763	725,000
Total Revenue Bonds					**18,898,357**			**673,239**	**1,350,685**	**628,311**	**1,403,444**
Other:											
IRB - Ventria	8/4/2005	5/4/2015	5.50	1,500,000	777,609	Quarterly	Quarterly	39,937	156,531	31,067	165,401
IRB - Ventria (LY)	11/7/2007	12/1/2012	5.15	5,260,000	1,166,779	Monthly	Monthly	91,250	1,108,333	32,804	1,166,779
IRB - Cap Genmini	10/16/2007	#########	4.25	4,675,000	4,373,744	Monthly	Monthly	182,418	179,336	174,646	187,108
KDOT 0027	8/1/2006	8/1/2017	3.82	3,000,000	1,916,202	2/1	8/1	73,966	255,621	64,162	262,802
KDOT 0067	10/1/2007	8/1/2027	3.92	6,000,000	5,437,773	2/1	8/1	213,161	240,573	203,731	250,003
KDOT 0072	1/15/2008	8/1/2027	3.77	6,000,000	5,398,182	2/1	8/1	203,512	244,056	194,311	253,257
KDOT 0103	8/1/2011	8/1/2029	3.51	106,643	106,643	2/1	8/1	2,005	5,842	3,791	4,057
KDOT 0107	8/1/2011	8/1/2029	3.51	479,634	479,634	2/1	8/1	9,018	26,129	17,052	18,094
KDOT 0109	12/2/2008	8/1/2028	4.36	4,071,463	3,928,360	2/1	8/1	154,696	133,857	148,859	139,694
KDOT 0121	8/1/2011	8/1/2029	3.40	424,735	424,735	2/1	8/1	7,752	23,085	14,661	16,176
Total Other					**24,009,661**			**977,715**	**2,373,363**	**885,084**	**2,463,371**
Total Indebtedness					**166,901,577**			**7,482,506**	**7,467,834**	**7,041,256**	**8,856,185**

Junction City

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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 1,2011	Payments Due 2011	Payments Due 2012
Airport Hangar	4/28/2003	180	5.49	220,100	132,126	21,732	21,732
Ambulance 2007 (ly)	5/15/2007	60	4.29	124,790	13,734	28,069	14,035
Ambulance 2009	4/1/2009	60	3.65	137,724	98,717	30,385	30,385
Ambulance 2012	7/1/2012	60	5.00	160,000	0	0	61,753
Park-Luis Nater Bldg	6/28/2005	120	5.80	325,000	181,200	42,268	42,268
Recreation Van/Codes Truck (LY)	12/18/2007	60	4.09	43,264	18,363	9,656	9,656
Police Vehicles	3/18/2009	48	3.95	219,376	140,391	59,527	59,527
Police Software	3/18/2009	60	3.94	314,776	225,560	69,623	69,623
Police command vehicle	7/1/2012	60	6.50	33,615	0	0	7,800
Engineering Truck	7/1/2012	60	6.50	20,000	0	0	4,800
Codes Truck	7/1/2012	60	6.50	20,000	0	0	4,800
Golf Equipment - Textron	3/10/2009	48	na	15,185	9,049	4,278	4,278
Golf Carrts (LY)	5/15/2007	60	4.39	158,625	51,254	35,670	17,840
Debt Fund:							
Land - Industrial Park	4/12/2006	76	6.71	769,900	452,521	106,752	106,752
Land & Building - Comm/ Spin Cit	3/1/2009	120	4.45	840,000	719,446	104,614	104,615
Land - Elmdale & Airport	1/1/2003	180	5.49	800,000	361,019	99,191	99,191
Cert. of Participation:							
CIP - Bluffs RHID	12/15/2006	180	4.00	4,475,000	3,950,000	487,488	489,488
Paid 2011:							
Water Trucks	6/28/2005	60	5.04	31,280	7,217	7,217	0
Fire Truck/Park Trucks/Police Cam	6/28/2007	60	5.04	519,702	114,610	118,947	0
Totals					**6,475,207**	**1,225,417**	**1,148,543**

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

Junction City 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	81,656	309,623	955,609
Receipts:			
Ad Valorem Tax	245,398	3,489,012	xxxxxxxxxxxxxxxxxx
Delinquent Tax	16,438	20,000	20,000
Motor Vehicle Tax	69,667	25,402	320,178
Recreational Vehicle Tax	10,720	223	2,828
16/20M Vehicle Tax	108	206	2,214
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Payment In Lieu of Tax	18,080	18,000	15,000
Local Alcoholic Liquor (KSA79-41a04f 2/	172,782	160,000	160,000
Compensating Use Tax	634,143	550,000	595,000
Local Sales Tax	6,156,500	5,900,000	5,900,000
Franchise Fees(Elec/Gas/Cable/Phone/SWs	1,807,406	1,900,000	1,915,000
Chargers for Services - Other (split '12)	86,083	90,000	90,000
Charges for Services - Golf	0	0	495,000
Charges for Services - Pool	71,646	70,000	75,000
Charges for Services - Ambulance	637,317	735,000	1,690,555
Inergovernmental	922,050	1,200,000	896,879
Fines and Forfeitures	936,983	920,000	925,000
Licenses and Permits	338,229	350,000	355,000
Disposal of Property	384,323	75,000	150,000
Tranfer In - City Utilty Frach Fees & PILT	200,000	300,000	1,002,500
Grant Proceeds	26,311	85,000	37,995
Insurance Proceeds	25,386	0	0
Rent	129,469	125,000	125,000
Lease/Purchase Proceeds	0	0	233,800
Hwy Connect Links	35,794	35,000	35,000
Donations	2,342	0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	2,106	2,000	5,000
Miscellaneous	58,962	60,000	97,800
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,988,243	16,109,843	15,144,749
Resources Available:	13,069,899	16,419,466	16,100,358

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	13,069,899	16,419,466	16,100,358
Expenditures:			
ADMINISTRATION (03):	934,890	1,657,162	933,416
AUTOMATION/TECHNOLGY (02):	58,210	151,486	111,154
ADMINISTRATIVE SERVICES (05):	15,040	0	0
BUILDING MAINTENANCE (08):	18,021	35,000	35,000
PARKS (10):	308,313	516,320	674,460
SWIMMING POOL (11):	122,525	240,738	212,314
AIRPORT (14):	155,824	160,000	73,235
AMBULANCE (18):	1,193,372	1,389,996	2,124,156
GOLF COURSE	0	0	512,961
PLANNING / ZONING (20):	12,018	19,500	25,562
ENGINEERING-PUBLIC WORKS (21)	65,467	145,057	164,080
CODES/BLDG INSPECTION (22)	162,148	177,575	186,546
LAW ENFORCEMENT	3,982,770	4,823,971	4,972,567
FIRE DEPARTMENT (24):	1,506,916	2,185,509	2,264,887
STREET (25):	1,744,107	2,000,000	2,669,940
MUNICPAL COURT (30):	223,316	281,516	306,022
OPERA HOUSE (40):	171,884	126,183	123,651
RECREATION (48):	139,646	225,640	174,599
OTHER SERVICES:	410,825	368,000	360,500
Subtotal detail (Should agree with detail)	11,225,292	14,503,653	15,925,050
Transfer Out (15 SC, 26 golf, 32 EDC)	73,000		
GASB 45		35,000	45,000
Budgeted Cash Reserve		585,000	530,500
RHID Payment		193,000	
Debt Service	1,203,328		
Bad Debt Expense	238,728		
Neighborhood Revitalization Rebate	19,928	147,204	266,346
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**12,760,276**	**15,463,857**	**16,766,896**
Unencumbered Cash Balance Dec 31	309,623	955,609	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	12,753,689	15,613,857	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	16,766,896
		Tax Required	666,538
	Delinquent Comp Rate:	0.060	39,992
		Amount of 2011 Ad Valorem Tax	706,530

Junction City 2012

Adopted Budget General Fund - Detail Page 1	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
ADMINISTRATION (03):			
Salaries	311.422	312.662	374.066
Commodities	15.738	31.000	17.200
Contract Services	541.636	1.257.500	540.950
Capital Outlay	66.094	1.000	1.200
Economic Dev Grant	0	55.000	
Total	934.890	1.657.162	933.416
AUTOMATION/TECHNOLGY (02):			
Salaries	868	0	0
Commodities	47.197	65.815	7.700
Contract Services	4.195	30.671	69.054
Capital Outlay	5.950	55.000	34.400
Total	58,210	151.486	111.154
ADMINISTRATIVE SERVICES (05):			
Salaries	15.084		0
Contractual		0	0
Commodities	(44)		0
Capital Outlay			0
Total	15.040	0	0
BUILDING MAINTENANCE (08):			
Salaries			
Commodities	6	5.000	7.000
Contract Services	62	25.000	28.000
Capital Outlay	17.953	5.000	
Total	18.021	35.000	35.000
PARKS (10):			
Salaries	161.247	278.401	322.298
Commodities	40.351	75.405	71.922
Contract Services	97.530	151.329	234.572
Capital Outlay	9.185	11.185	45.668
Total	308.313	516.320	674.460
SWIMMING POOL (11):			
Salaries	73.556	163.063	106.947
Commodities	39.729	46.875	50.660
Contract Services	4.975	27.800	25.332
Capital Outlay	4.265	3.000	29.375
Total	122.525	240.738	212.314
AIRPORT (14):			
Salaries		0	
Commodities		4.000	0
Contract Services	28.088	25.000	51.500
Capital Outlay	127.736	131.000	21.735
Total	155.824	160.000	73.235
AMBULANCE (18):			
Salaries	999.573	1.176.073	1.193.138
Commodities	63.749	72.670	90.751
Contract Services	71.596	82.799	615.514
Capital Outlay	58.454	58.454	224.753
Total	1.193.372	1.389.996	2.124.156
Page 1 - Total	2.806.195	4.150.702	4,163.735

Junction City 2012

Adopted Budget General Fund - Detail Page 2	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
GOLF COURSE			
Salaries			255.454
Commodites			115.865
Contract Services			117.124
Capital Outlay			24.518
Total	0	0	512.961
PLANNING / ZONING (20):			
Salaries			0

Commodites	2.562	3.200	5.402
Contract Services	9.456	16.300	20.160
Capital Outlay			0
Total	12.018	19.500	25.562
ENGINEERING-Public Works (21)			
Salaries	63.820	90.057	65.611
Commodites	488	5.000	3.000
Contract Services	1.159	50.000	62.069
Capital Outlay			33.400
Total	65.467	145.057	164.080
CODES/BLDG INSEPCTION (22):			
Salaries	128.152	128.685	127.877
Commodities	9.696	8.600	9.500
Contract Services	20.051	19.290	21.969
Capital Outlay	4.249	1.000	27.200
Total	162.148	157.575	186.546
LAW ENFORCEMENT (23):			
Salaries	3.092.807	3.847.807	3.915.035
Commoditiies	490.226	579.222	590.300
Contract Services	266.835	265.892	376.805
Capital Outlay	132.902	131.150	90.427
Total	3.982.770	4.824.071	4.972.567
FIRE DEPARTMENT (24):			
Salaries	1.446.923	2.098.114	2.144.174
Commodities	43.160	58.340	67.065
Contract Services	16.833	29.055	50.648
Capital Outlay	0	0	3.000
Total	1.506.916	2.185.509	2,264.887
STREET (25):			
Salaries			24.940
Commodities	31.017		
Contractual	1.713.090	2.000.000	2.370.000
Street Lighting			275.000
Total	1,744.107	2,000.000	2.669,940
MUNICPAL COURT (30):			
Salaries		253.016	245.654
Commodities	195.039	2.250	2.450
Contract Services	2.288	26.250	51.918
Capital Outlay	25.989		6.000
Total	223,316	281.516	306.022
OPERA HOUSE (40):			
Salaries		76.183	63.277
Commodities	706	0	0
Contract Services	171.149	50.000	60.374
Capital Outlay	29		
Total	171.884	126.183	123.651
RECREATION (48):			
Salaries	119.716	169.909	89.682
Commodities	4.362	20.475	13.755
Contract Services	10.161	24.600	57.762
Capital Outlay	5.407	10.656	13.400
Total	139.646	225.640	174.599
OTHER SERVICES:			
County Health Department	218.145	218.000	163.500
Cemetery	75.000	75.000	75.000
Animal Shelter	63.802	75.000	100.000
Military Affairs			22.000
JC Arts Council	53.878	0	0
Total	410,825	368.000	360,500
Page 2 -Total	8.419.097	10.333.051	11.761.315
Page 1 -Total	2,806.195	4,150,702	4.163.735
Grand Total	11.225.292	14.483.753	15.925.050

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

Junction City 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	1,918,648	2,158,764
Receipts:			
Ad Valorem Tax	3,093,419	2,797,375	xxxxxxxxxxxxxxxx
Delinquent Tax	70,668	0	65,000
Motor Vehicle Tax	258,987	319,894	256,709
Recreational Vehicle Tax	1,955	2,800	2,267
16/20M Vehicle Tax	1,845	2,587	1,776
Slider			0
Special Assessments	1,845,972	1,588,023	1,900,000
Intergovernmental		150,000	150,000
Transfer In - Storm Wtr/SpHighway		800,000	850,000
Sales Tax		2,556,000	3,600,000
IRB Rent	35,010	533,760	533,492
Bond Proceeds	4,755,000	5,076,539	
Interest on Idle Funds	7,048	0	5,000
Miscellaneous	1,130		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**10,071,034**	**13,826,978**	**7,364,244**
Resources Available:	**10,071,034**	**15,745,626**	**9,523,008**
Expenditures:			
General Obligation Bonds P & I	7,897,193	9,582,067	10,517,231
IRB/Econ Deve P & I		1,984,439	1,757,805
KDOT Loans P & I & Service Fee		1,629,210	1,590,650
Debt on Land/bldg purchases		0	310,580
Debt Reserve			546,500
RHID CIP Debt Payment (414,744)	0		199,687
Neighborhood Revitalization Rebate	249,756	391,146	213,547
Miscellaneous	5,437		
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**8,152,386**	**13,586,862**	**15,136,000**
Unencumbered Cash Balance Dec 31	1,918,648	2,158,764	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	7,159,777	13,586,862	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	15,136,000
		Tax Required	5,612,992
	Delinquent Comp Rate:	0.060	336,780
		Amount of -1 Ad Valorem Tax	5,949,772

Adopted Budget Economic Development	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	137,506	59,393	48,370
Receipts:			
Ad Valorem Tax	25,180	180,385	xxxxxxxxxxxxxxxx
Delinquent Tax	3,394		
Motor Vehicle Tax	14,173	1,481	16,554
Recreational Vehicle Tax	96	13	146
16/20M Vehicle Tax		12	115
Slider			0
Geary County Contribution	88,000	106,000	106,000
Transfer from General Fund	32,000		
PILT	5		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**162,848**	**287,891**	**122,815**
Resources Available:	**300,354**	**347,284**	**171,185**
Expenditures:			
Personnel	84,329	184,728	185,381
Commodities	85,051	8,000	4,500
Contractual	71,581	90,000	83,336
Capital Outlay		2,000	4,400
Econ Dev Inergov't Agree			39,510
Neighborhood Revitalization Rebate		14,186	13,770
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**240,961**	**298,914**	**330,897**
Unencumbered Cash Balance Dec 31	59,393	48,370	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	270,147	298,914	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	330,897
		Tax Required	159,712
	Delinquent Comp Rate:	0.060	9,583
		Amount of -1 Ad Valorem Tax	169,295

Junction City 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	-27,337	7,686
Receipts:			
Ad Valorem Tax	553,836	786,266	xxxxxxxxxxxxxxxx
Delinquent Tax	15,716		0
Motor Vehicle Tax	50,129	57,228	72,154
Recreational Vehicle Tax	791	501	637
16/20M Vehicle Tax	466	463	499
Slider		0	0
Geary County/State of Kansas	0	90,670	
	0	6,000	
PILT	202		
Interest on Idle Funds		37,000	
Miscellaneous		3,400	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**621,140**	**981,528**	**73,290**
Resources Available:	621,140	954,191	80,976
Expenditures:			
Operation Expenses		866,448	759,378
Capital Improvement	648,477	25,000	
Neighborhood Revitalization Rebate		55,057	60,022
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**648,477**	**946,505**	**819,400**
Unencumbered Cash Balance Dec 31	-27,337	7,686	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	657,084	946,505	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	819,400
See Tab B		Tax Required	738,424
	Delinquent Comp Rate:	0.060	44,305
		Amount of 2011 Ad Valorem Tax	782,729

Adopted Budget

Capital Improvement	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	-316,127	-1,023,539	-744,503
Receipts:			
Ad Valorem Tax	1,593,764	0	xxxxxxxxxxxxxxxx
Delinquent Tax	42,885	164,837	
Motor Vehicle Tax	207,012	1,443	
Recreational Vehicle Tax	1,822	1,333	
16/20M Vehicle Tax	649		
Slider			
Rent	113,591	400,000	400,000 xx
PILT	582		
Intergovernmental	38,788		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,999,093**	**567,613**	**400,000**
Resources Available:	**1,682,966**	**-455,926**	**-344,503**
Expenditures:			
Capital Improvements	2,577,813	288,577	
Neighborhood Revitalization Rebate	128,692		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,706,505**	**288,577**	**0**
Unencumbered Cash Balance Dec 31	-1,023,539	-744,503	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	2,670,827	288,577	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
See Tab B **See Tab D**		Tax Required	344,503
	Delinquent Comp Rate:	0.060	20,670
		Amount of 2011 Ad Valorem Tax	365,173

Junction City 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Utility Charges	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	56,709	-143,933	-40,020
Receipts:			
Ad Valorem Tax	585,418	42,343	xxxxxxxxxxxxxxxx
Delinquent Tax	18,344	60,550	
Motor Vehicle Tax	64,140	530	3,886
Recreational Vehicle Tax	569	490	34
16/20M Vehicle Tax	480		27
Slider	0		0
PILT	214		
Interest on Idle Funds			
Miscellaneous	51,175		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	720,340	103,913	3,947
Resources Available:	777,049	-40,020	-36,073
Expenditures:			
Utility Charges	873,709		
Neighborhood Revitalization Rebate	47,273		3,232
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	920,982	0	3,232
Unencumbered Cash Balance Dec 31	-143,933	-40,020	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	846,805	0	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	3,232
See Tab B See Tab D		Tax Required	39,305
	Delinquent Comp Rate:	0.060	2,358
		Amount of 2011 Ad Valorem Tax	41,663

Adopted Budget

Employee Benefit	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	83,086	-713,749	-157,907
Receipts:			
Ad Valorem Tax	1,161,762	627,702	xxxxxxxxxxxxxxxx
Delinquent Tax	42,255	5,000	
Motor Vehicle Tax	68,231	120,161	57,603
Recreational Vehicle Tax	627	1,052	509
16/20M Vehicle Tax	2,095	972	399
Slider			0
PILT	424		
Safety Dividends	45,433		
Employee Contributions	29,595		
Interest on Idle Funds			
Miscellaneous	120,894		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,471,316	754,887	58,511
Resources Available:	1,554,402	41,138	-99,396
Expenditures:			
Employee Benefits	1,759,686	26,011	
Workers Compensation	224,885	160,000	170,000
Contract Services	171,168		
Bad Debt Expense	18,598		
Unemployement			32,677
Neighborhood Revitalization Rebate	93,814	13,034	47,918
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,268,151	199,045	250,595
Unencumbered Cash Balance Dec 31	-713,749	-157,907	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	262,693	199,045	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	250,595
See Tab B See Tab D		Tax Required	349,991
	Delinquent Comp Rate:	0.060	20,999
		Amount of 2011 Ad Valorem Tax	370,990

Junction City 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Fire Equipment Reserve	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	25,122	199	9,783
Receipts:			
Ad Valorem Tax	68,656	140,089	xxxxxxxxxxxxxxxx
Delinquent Tax	3,101	1,000	
Motor Vehicle Tax	6,736	7,100	12,856
Recreational Vehicle Tax	62	62	114
16/20M Vehicle Tax	201	57	89
Slider		0	0
PILT	25		
Interest on Idle Funds			
Miscellaneous	248		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	79,029	148,308	13,059
Resources Available:	104,151	148,507	22,842
Expenditures:			
Commodities			10,000
Contract Services			
Capital		5,388	133,500
Lease/Purchase	98,407	120,000	
Neighborhood Revitalization Rebate	5,545	13,336	10,694
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	103,952	138,724	154,194
Unencumbered Cash Balance Dec 31	199	9,783	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	162,249	138,724	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	154,194
		Tax Required	131,352
	Delinquent Comp Rate:	0.060	7,881
		Amount of 2011 Ad Valorem Tax	139,233

Adopted Budget

0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1			
Receipts:			
Ad Valorem Tax			xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
PILT			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.060	0
		Amount of 2011 Ad Valorem Tax	0

Junction City 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	-819,211	251,357	205,985
Receipts:			
State of Kansas Gas Tax	558,729	493,770	490,370
County Transfers Gas	50,392	0	0
Bond Proceeds	1,293,895		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,903,016	493,770	490,370
Resources Available:	1,083,805	745,127	696,355
Expenditures:			
Commodities	2,034	41,142	
Contract Services	105,981	110,000	295,000
Capital Outlay		38,000	
Tranfer Out - Debt Services	386,734	350,000	400,000
Bond P & I	337,699		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	832,448	539,142	695,000
Unencumbered Cash Balance Dec 31	251,357	205,985	1,355
2010/2011 Budget Authority Amount:	478,760	539,142	

See Tab A

Adopted Budget

Drug & Alcohol	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	76,536	109,847	82,488
Receipts:			
Liquor Tax (KSA79-41a04f 1/3)	86,391	80,000	85,410
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	86,391	80,000	85,410
Resources Available:	162,927	189,847	167,898
Expenditures:			
Personnel	53,006	67,359	67,359
Commodities	0	30,000	40,000
Contract Services	74	10,000	10,000
Capital Outlay		0	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	53,080	107,359	117,359
Unencumbered Cash Balance Dec 31	109,847	82,488	50,539
2010/2011 Budget Authority Amount:	79,422	107,359	

Junction City 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Law Enforement**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	88,483	150,932	82,550
Receipts:			
Drug Forfeitures	199,526	50,000	100,000
Court Fines - Training		48,000	48,000
Insurance Proceeds	10,408		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**209,934**	**98,000**	**148,000**
Resources Available:	**298,417**	**248,932**	**230,550**
Expenditures:			
Personnel	13,896	18,382	18,382
Commodities	116,116	100,000	100,000
Contract Services	6,118	48,000	48,000
Lease?Purchase	11,355		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**147,485**	**166,382**	**166,382**
Unencumbered Cash Balance Dec 31	150,932	82,550	64,168
2010/2011 Budget Authority Amount:	135,000	166,382	

See Tab A

Adopted Budget

0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

Junction City 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water & Wastewater**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	5,914	727,767	897,588
Receipts:			
Charges for Servies Water	4,153,249	4,000,000	4,500,000
Charges for Services Wastewater	3,833,769	3,500,000	4,124,000
Debt Proceeds	260,891		
Interest on Idle Funds			
Miscellaneous			200,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,247,909**	**7,500,000**	**8,824,000**
Resources Available:	**8,253,823**	**8,227,767**	**9,721,588**
Expenditures:			
Peronnel Services	655,535	817,995	697,956
Commodities	539,564	125,000	74,700
Contract Services	3,994,335	4,000,000	4,310,704
Capital Outlay	394,256	149,485	76,400
Bond Principal & Interest	1,609,544	2,037,699	2,040,554
Bad Debt Expense	132,822		
Tranfer Out - General Fund	200,000	200,000	970,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,526,056**	**7,330,179**	**8,170,314**
Unencumbered Cash Balance Dec 31	727,767	897,588	1,551,274
2010/2011 Budget Authority Amount:	7,586,247	7,330,179	

Adopted Budget

Storm Water	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	701,959	476,959
Receipts:			
Charges for Services	731,110	650,000	450,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**731,110**	**650,000**	**450,000**
Resources Available:	**731,110**	**1,351,959**	**926,959**
Expenditures:			
Personnel Services	9,023	12,000	44,210
Commodities	60	1,000	18,500
Contract Services		12,000	113,500
Capital Outlay	12,158	300,000	
Tansfer to Debt		450,000	450,000
Tanfers to General Fund		100,000	32,500
Bad Debt Expense	7,910		8,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**29,151**	**875,000**	**666,710**
Unencumbered Cash Balance Dec 31	701,959	476,959	260,249
2010/2011 Budget Authority Amount:	443,280	875,000	

Junction City 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	216,358	113,830	60,592
Receipts:			
Charges for Services	1,319,505	1,400,000	1,550,000
Billing Fee from Veolia	0	72,000	78,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,319,505**	**1,472,000**	**1,628,000**
Resources Available:	**1,535,863**	**1,585,830**	**1,688,592**
Expenditures:			
Personnel Services		53,238	72,254
Commodities		1,000	14,000
Contract Services	1,365,779	1,471,000	1,487,020
		0	3,200
Bad Debt Expense	16,011		
Miscellaneous	40,243		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,422,033**	**1,525,238**	**1,576,474**
Unencumbered Cash Balance Dec 31	113,830	60,592	112,118
2010/2011 Budget Authority Amount:	1,373,743	1,525,238	

See Tab A

Adopted Budget

Rolling Meadows Golf	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	16,128	806	536
Receipts:			
Charges for Services	437,066	505,000	
Transfer In - General Fund	26,000	10,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**463,066**	**515,000**	**0**
Resources Available:	**479,194**	**515,806**	**536**
Expenditures:			
Personnel Services	260,753	298,150	
Commodities	143,787	125,000	
Contract Services	28,802	52,160	
Lease/Purchase	1,914	39,960	
Depreciation Expense	43,132		
Close out fund			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**478,388**	**515,270**	**0**
Unencumbered Cash Balance Dec 31	806	536	536
2010/2011 Budget Authority Amount:	563,309	515,270	

Junction City

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Spin City**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	-30,172	1,478	570
Receipts:			
Charges for Services	167,643	283,000	169,750
Transfer In - General Fund	15,000		0
Intergovernmental	71,500		71,500
Interest on Idle Funds			
Miscellaneous	4664		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**258,807**	**283,000**	**241,250**
Resources Available:	**228,635**	**284,478**	**241,820**
Expenditures:			
Personnel Services	108,019	130,538	125,946
Commodities	26,729	38,050	32,800
Contract Services	16,598	10,320	37,068
Capital Outlay	75,811	105,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**227,157**	**283,908**	**220,814**
Unencumbered Cash Balance Dec 31	1,478	570	21,006
2010/2011 Budget Authority Amount:	283,525	283,908	

Adopted Budget

Bluffs RHID	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	30	12,542
Receipts:			
Ad Valorem Taxes	339,785	300,000	295,000
Transfer from General Fund		200,000	
Interest on Idle Funds	509		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**340,294**	**500,000**	**295,000**
Resources Available:	**340,294**	**500,030**	**307,542**
Expenditures:			
Principal	219,712	325,000	295,000
Interest	119,568	162,488	
Other Services	984		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**340,264**	**487,488**	**295,000**
Unencumbered Cash Balance Dec 31	30	12,542	12,542
2010/2011 Budget Authority Amount:	484,888	487,488	

Junction City 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **CDBG Revolving Loan**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	265,229	266,399	329,618
Receipts:			
Loan Proceeds	11,809	63,219	63,219
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,809**	**63,219**	**63,219**
Resources Available:	**277,038**	**329,618**	**392,837**
Expenditures:			
Bad Debt Expense	10,586		
Contract Services	53		
Loan Award			350,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**10,639**	**0**	**350,000**
Unencumbered Cash Balance Dec 31	266,399	329,618	42,837
2010/2011 Budget Authority Amount:	0	0	

See Tab A

Adopted Budget

0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

Junction City

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
JAG Grant		**Self Help Hiousing Grant**		**afe Routes to School Gra**		**Emergency Shelter Gran**		**COPS Grant**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1	3,000	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	5,200	8,200
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
	92,328		130,665		26,775		27,845		142,810	
Total Receipts	92,328	Total Receipts	130,665	Total Receipts	26,775	Total Receipts	27,845	Total Receipts	142,810	420,423
Resources Available:	92,328	Resources Available:	133,665	Resources Available:	26,775	Resources Available:	27,845	Resources Available:	148,010	428,623
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contract Services	19,491	Salaries	118,316			Contract Servcices	27,393	Commodities	11,016	
Equipment	52,424	Commodities	9,600					Contract Services	3,586	
			5,691					Capital	133,389	
Total Expenditures	71,915	Total Expenditures	133,607	Total Expenditures	0	Total Expenditures	27,393	Total Expenditures	147,991	380,906
Cash Balance Dec 31	20,413	Cash Balance Dec 31	58	Cash Balance Dec 31	26,775	Cash Balance Dec 31	452	Cash Balance Dec 31	19	47,717 **
										47,717 **

**Note: These two block figures should agree.

Junction City

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-B

(1) Fund Name: SAFER Grant		(2) Fund Name: E911 Grant		(3) Fund Name: Grant Boat Ramp Grant		(4) Fund Name: Waste Tire Grant		(5) Fund Name: JAIBG Grant		
Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
	127,572		73,741		7,887		10,097		1,570	
Total Receipts	127,572	Total Receipts	73,741	Total Receipts	7,887	Total Receipts	10,097	Total Receipts	1,570	220,867
Resources Available:	127,572	Resources Available:	73,741	Resources Available:	7,887	Resources Available:	10,097	Resources Available:	1,570	220,867
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Salaries	148,101	Equipment	118,603	Contract Services	4,098					
Total Expenditures	148,101	Total Expenditures	118,603	Total Expenditures	4,098	Total Expenditures	0	Total Expenditures	0	270,802
Cash Balance Dec 31	-20,529	Cash Balance Dec 31	-44,862	Cash Balance Dec 31	3,789	Cash Balance Dec 31	10,097	Cash Balance Dec 31	1,570	-49,935 **
	See Tab B		See Tab B							-49,935 **

**Note: These two block figures should agree.

Junction City

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-C

(1) Fund Name: Bullet Proof Vest Grant		(2) Fund Name: Military Affairs		(3) Fund Name: Home Build		(4) Fund Name: Capital Project Fund		(5) Fund Name: Sundown Salute		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	131	Cash Balance Jan 1	1,355,258	Cash Balance Jan 1	696	1,356,085
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
	4,381		57,013	Sale Home	55,409	Bond Proceeds	33,885,000	Miscellaneous	6,110	
						Miscellaneous	115,608			
						Interest Revenue	63,581			
Total Receipts	4,381	Total Receipts	57,013	Total Receipts	55,409	Total Receipts	34,064,189	Total Receipts	6,110	34,187,102
Resources Available:	4,381	Resources Available:	57,013	Resources Available:	55,540	Resources Available:	35,419,447	Resources Available:	6,806	35,543,187
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Salaries	60,016	Commodities	20,327	Commodities	0	Contract Services	6,152	
				Contract Services	34,952	Contract Services	664,717			
						Debt Service	34,276,957			
						Bad Debt Exp	261,659			
Total Expenditures	0	Total Expenditures	60,016	Total Expenditures	55,279	Total Expenditures	35,203,333	Total Expenditures	6,152	35,324,780
Cash Balance Dec 31	4,381	Cash Balance Dec 31	-3,003	Cash Balance Dec 31	261	Cash Balance Dec 31	216,114	Cash Balance Dec 31	654	218,407 **
			See Tab B							218,407 **

**Note: These two block figures should agree.