

2011

CERTIFICATE

To the Clerk of Geary County, State of Kansas

We, the undersigned, officers of

City of Junction City

- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the
 maximum expenditures for the various funds for the year 2011; and
 (3) the Amounts(s) of 2010 Ad Valorem Tax are within statutory limitations.

Table of Contents:			2011 Adopted Budget		
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Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<u>Fund</u>	<u>K.S.A.</u>				
General	12-101a	7	15,613,857	3,489,012	
Debt Service	10-113	8	13,586,862	2,797,375	
Economic Development	19-402	9	298,914	180,385	
Library		9	946,505	786,266	
Capital Improvement		10	288,577		
Utility Charges		10		42,343	
Employee Benefit	12-16,102	11	199,045	627,702	
Fire Equipment Reserve		11	138,724	140,089	
Special Highway		12	539,142		
Water and Sewer		12	7,330,179		
Golf		13	515,270		
Sanitation (Solid Waste)		13	1,525,238		
Drug and Alcohol		14	107,359		
Special Law Enforcement		14	166,382		
Military Affairs		15			
Storm Water Fund		15	875,000		
Bluffs RHID		16	487,488		
Spin City		16	283,908		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Non-Budgeted Funds-C		19			
Non-Budgeted Funds-D		20			
Totals		x	42,902,450	8,063,172	
Budget Summary		1a			
Neighborhood Revitalization Rebate		3a			
Is an Ordinance required to be passed, published, and attached to the budget			Yes		

County Clerk's Use Only

Assisted by:

 Address:

Attest: _____ 2010

County Clerk

November 1st Total
 Assessed Valuation

[Signature]

[Signature]

[Signature]

 Governing Body

Computation to Determine Limit for 2011

	Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$ <u>7,999,704</u>
2. Debt Service Levy in 2010 Budget	- \$ <u>3,382,078</u>
3. Tax Levy Excluding Debt Service	\$ <u>4,617,626</u>
 2010 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2010:	+ <u>2,850,032</u>
5. Increase in Personal Property for 2010:	
5a. Personal Property 2010	+ <u>0</u>
5b. Personal Property 2009	- <u>3,999,496</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2010	
6a. Real Estate	+ <u>0</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>
7. Valuation of Property that has Changed in Use during 2010	<u>7,055,664</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>9,905,696</u>
9. Total Estimated Valuation July 1, 2010	<u>166,365,901</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>156,460,205</u>
11. Factor for Increase (8 divided by 10)	<u>0.06331</u>
12. Amount of Increase (11 times 3)	+ \$ <u>292,348</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>4,909,974</u>
14. Debt Service in this 2011 Budget	<u>2,797,375</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>7,707,349</u>

If the 2011 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 2010	Budget Tax Levy Amt for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	268,552	25,402	223	206	0
Debt Service	3,382,078	319,894	2,800	2,587	0
Economic Development	15,663	1,481	13	12	0
Library	605,042	57,228	501	463	0
Capital Improvement	1,742,739	164,837	1,443	1,333	0
Utility Charges	640,169	60,550	530	490	0
Employee Benefit	1,270,397	120,161	1,052	972	0
Fire Equipment Reserve	75,064	7,100	62	57	0
TOTAL	7,999,704	756,653	6,624	6,120	0

County Treas Motor Vehicle Estimate	<u>756,653</u>			
County Treasurers Recreational Vehicle Estimate		<u>6,624</u>		
County Treasurers 16/20M Vehicle Estimate			<u>6,120</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.09459</u>			
Recreational Vehicle Factor		<u>0.00083</u>		
16/20M Vehicle Factor			<u>0.00077</u>	
Slider Factor				<u>0.00000</u>

City of Junction City

2011

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2010	Date Due		Amount Due 2010		Amount Due 2011	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series DK	11/11/01	2022	4.61	2,260,000	1,385,000	3/1-9/1	9/1	29,590	0	52,618	185,000
Refunding Series DL	9/22/03	2023	4.31	6,150,000	3,945,000	3/1-9/1	9/1	153,130	240,000	145,930	250,000
Series DN	7/15/04	2024	4.65	4,960,000	4,360,000	3/1-9/1	9/1	93,487	0	178,573	220,000
Series DO	6/15/05	2025	4.93	6,000,000	5,355,000	3/1-9/1	9/1	126,900	0	243,225	245,000
Series DP	5/15/07	2027	4.38	24,225,000	23,085,000	3/1-9/1	9/1	617,005		1,038,750	910,000
Series DQ	5/15/08	2028	4.28	1,320,000	1,320,000	3/1-9/1	9/1	110,943	60,000	57,902	0
Series DR	5/15/08	2028	5.63	10,265,000	10,175,000	3/1-9/1	9/1	291,650	0	565,600	315,000
Series DS	9/15/08	2028	4.13	382,000	369,337	9/15	9/15	15,236	13,186	14,691	13,729
Series DT	10/27/08	2024	5.25	1,995,000	1,995,000	3/1-9/1	9/1	90,256	103,568	98,768	95,057
Series DU	5/15/09	2029	4.56	33,515,000	33,515,000	3/1-9/1	9/1	1,159,577	0	1,436,658	1,220,000
Series DW	5/1/10	2030	2.00	33,220,000	33,220,000	3/1-9/1	9/1	0	0	1,608,469	290,000
Series DX	5/1/10	2030	2.00	5,690,000	5,690,000	3/1-9/1	9/1	0	0	397,097	0
Total G.O. Bonds					124,414,337			2,687,774	416,754	5,838,281	3,743,786
Revenue Bonds:											
KDHE W2084	1/25/01	2022	4.45	744,293	503,372	2/1-8/1	8/1	22,061	30,878	19,046	32,267
KDHE W1534	6/7/00	2021	3.52	3,849,275	2,120,251	2/1-8/1	8/1	69,945	138,023	63,044	142,924
KDHE WW1694	3/3/05	2026	2.46	6,036,000	5,366,609	2/1-8/1	8/1	143,738	252,324	136,853	259,208
KDHE W2494				48,800	48,800	2/1-8/1	8/1	10,650	30,000	0	21,814
Series DP - W & S	5/15/07	2027	4.38	4,205,000	4,055,000	3/1-9/1	9/1	188,600	155,000	182,400	160,000
Series DQ - W & S	5/15/08	2028	4.28	1,950,000	1,910,000	3/1-9/1	9/1	82,205	70,000	79,230	70,000
Series DV (refund DI)-W&S	5/15/09	2017	3.50	5,765,000	5,765,000	3/1-9/1	9/1	92,406	630,000	165,913	705,000
Total Revenue Bonds					19,769,032			609,605	1,306,225	646,486	1,391,213
Other:											
2009-B Temp Note	5/15/09	2010	na	28,025,000	28,025,000	6/1	6/1	521,338	28,025,000	0	0
2009-C Temp Note	5/15/09	2010	na	2,910,000	2,910,000	6/1	6/1	58,200	2,910,000	0	0
2009-D Temp Note		2010	na	1,500,000	1,500,000	6/1	6/1	1,500,000	1,500,000	0	0
IRB - Ventria	12/6/06	2012	5.15	5,260,000	3,242,241	Monthly	Monthly	146,768	1,052,814	91,250	1,108,332
IRB - Ventria	2/4/05	2015	5.50	1,500,000	925,743	QTR	QTR	48,331	148,137	39,937	156,531
IRB - Cap Gemini	3/1/08	2023	5.88	4,675,000	4,301,996	Monthly	Monthly	350,140	196,069	333,212	212,998
IRB - Cap Gemini	3/1/08	2011	8.75	1,325,000	482,734	Monthly	Monthly	27,023	479,124	315	41,864
KDOT 0027	1/17/06	2017	3.82	2,989,909	2,120,251	2/1-8/1	8/1	81,844	246,121	72,772	255,191
KDOT 0067	10/16/07	2027	3.92	5,968,836	4,850,402	2/1-8/1	8/1	188,800	274,836	217,122	240,572
KDOT 0072	1/15/08	2027	3.77	6,000,000	4,507,365	2/1-8/1	8/1	162,025	285,544	207,334	244,056
KDOT 0109	12/2/08	2028	4.36	4,018,734	3,710,842	2/1-8/1	8/1	156,761	162,788	171,322	148,273
KDOT 0107	8/1/09	2029	3.51	478,845	478,845		8/1	0	0	8,404	26,144
KDOT 0121	7/20/10	2029	3.40	424,735	424,735		8/1	0	0	7,221	23,085
KDOT 0103	7/20/2010	8/1/2029	3.51	107,086	107,086	2/1-8/1	8/1	0	0	1,872	5,842
Total Other					57,587,240			3,241,230	35,280,433	1,150,761	2,462,888
Total Indebtedness					201,770,609			6,538,609	37,003,412	7,635,528	7,597,887

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 1,2010	Payments Due 2010	Payments Due 2011
Airport Hangar Building	4/28/2003	180	5.49	220,100	146,030	21,732	21,732
Airport Property	1/1/2005	120	4.34	800,000	431,899	99,191	99,191
Fire Truck/Cameras/Park Trucks	6/28/2005	60	5.04	519,702	221,274	118,946	118,946
Luis Nater Building-Water Bldg	6/28/2005	120	5.80	325,000	221,274	42,268	42,268
Water Trucks	6/28/2005	60	5.04	31,820	13,525	7,217	7,217
Computer Software	1/1/2006	60	4.98	284,824	62,696	62,696	0
Bluffs Park -TIF	12/15/2006	180	4.00	4,475,000	4,260,000	484,888	487,488
Golf Carts	5/15/2007	60	4.39	158,625	83,613	35,680	35,680
Ambulance	5/15/2007	60	4.39	124,790	65,779	28,069	28,069
Recreation Van, Codes Truck	12/18/2007	60	4.09	43,264	27,001	9,656	9,656
Police Vehicles	3/18/2009	48	3.95	219,376	192,814	59,527	59,527
Police Software	3/18/2009	60	3.94	314,776	284,547	69,623	69,623
Golf Equip.-Textron	3/10/2009	48	NA	15,185	12,734	4,278	4,278
Ambulance	5/1/2009	60	3.65	137,724	124,779	30,385	30,385
Industrial Park Land-Tom Neal	4/12/2006	76	6.71	769,900	524,784	101,713	101,713
Spin City	3/1/2009	120	4.45	840,000	736,539	107,650	104,614
Totals					7,409,288	1,283,517	1,220,385

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

City of Junction City

2011

Adopted Budget General Fund - Detail Page 1	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
Administration			
Salaries	238,191	1,008,117	312,662
Commodities	49,545		31,000
Contractual	1,552,357		357,500
Capital Outlay	67,197		1,000
Development Agreement (Rimrock)	0		55,000
Human Relations - Contractual	122		
Total	1,907,412	1,008,117	757,162
Administrative Services			
Salaries	18,511	17,251	0
Commodities	2,743		0
Contractual	8,563		0
Capital Outlay	0		
Total	29,817	17,251	0
Airport			
Salaries	0		
Commodities	25,089	25,000	4,000
Contractual	0	10,000	25,000
Capital Outlay	94,125	(10,000)	10,000
Lease/Purchase	33,611	175,404	121,000
Total	152,825	200,404	160,000
Court			
Salaries	162,519	192,855	253,016
Commodities	1,878	2,112	2,250
Contractual	86,202	22,924	26,250
Capital Outlay	0		
Total	250,599	217,891	281,516
Ambulance			
Salaries	952,253	1,157,231	1,176,073
Commodities	75,275		72,670
Contractual	71,472		82,799
Capital Outlay	136,986		58,454
Total	1,235,986	1,157,231	1,389,996
Codes Enforcement			
Salaries	106,751	104,591	128,685
Commodities	7,379		8,600
Contractual	10,969		39,290
Capital Outlay	4,306		1,000
Zoning	34,018	12,800	19,500
Total	163,423	117,391	197,075
Animal Shelter			
Salaries			
Commodities			
Contractual	44,547	75,000	75,000
	0		
Total	44,547	75,000	75,000
Police			
Salaries	3,262,244	4,070,707	3,847,807
Commodities	668,094		579,222
Contractual	267,980		265,792
Capital Outlay	554,548		131,150
Total	4,752,866	4,070,707	4,823,971
Page 1 - Total	8,537,475	6,863,992	7,684,720

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 2	2009	2010	2011
Expenditures:			
Building Maintenance			
Salaries	0		
Commodities	485		5,000
Contractual	99,185	25,000	25,000
Capital Outlay			5,000
Total	99,670	25,000	35,000
Recreation			
Salaries	185,894	185,778	169,909
Commodities	13,429		20,475
Contractual	29,233		24,600
Capital Outlay	5,407		10,656
Total	233,963	185,778	225,640
Public Works			
Salaries	1,533	0	90,057
Commodities	1,015		5,000
Contractual	13,093		50,000
CEMETERY		75,000	75,000
STREET	1,694,495	2,500,000	2,000,000
Total	1,710,136	2,575,000	2,220,057
Other Services			
Arts Council	109,188	0	0
Opera House	5,926	0	126,183
Military Affairs			0
County Health Department		218,000	218,000
Total	115,114	218,000	344,183
Parks			
Salaries	222,122	380,209	278,401
Commodities	64,617		75,405
Contractual	123,872		151,329
Capital Outlay	9,625		11,185
Total	420,236	380,209	516,320
Swimming Pool			
Salaries	69,997	139,429	163,063
Commodities	45,573		46,875
Contractual	49,176		27,800
Capital Outlay	4,114		3,000
Total	168,860	139,429	240,738
Fire			
Salaries	1,482,210	1,596,640	2,098,114
Commodities	41,104		58,340
Contractual	24,507		29,055
Capital Outlay	0		0
Total	1,547,821	1,596,640	2,185,509
Information Systems			
Salaries	1,484	129,144	0
Commodities	53,419		65,815
Contractual	29,873		30,671
Capital Outlay	16,543		55,000
Total	101,319	129,144	151,486
Page 2 -Total	4,397,119	5,249,200	5,918,933
Page 1 -Total	8,537,475	6,863,992	7,684,720
Grand Total	12,934,594	12,113,192	13,603,653

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

City of Junction City

2011

FUND PAGE

Adopted Budget Debt Service	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	332,127	5,019,429
Receipts:			
Ad Valorem Tax	2,753,114	3,382,078	XXXXXXXXXXXXXX
Delinquent Tax	39,678	83,627	
Motor Vehicle Tax	232,320	262,696	319,894
Recreational Vehicle Tax	2,003	2,100	2,800
16/20M Vehicle Tax	1,543	1,827	2,587
Slider		0	0
Special Assessments	1,092,708	1,510,723	1,588,023
Intergovernmental	150,000	150,000	150,000
Transfer In - Special Highway			350,000
Transfer In - Storm Water	359,248	333,868	450,000
Sales Tax			2,556,000
IRB Rent Income - Industrial Park Buildings			533,760
Capital Reserve from DW & DX bond		789,000	
Interest on Idle Funds		0	
Miscellaneous	398,488		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	5,029,102	6,515,919	5,953,064
Resources Available:	5,029,102	6,848,046	10,972,493
Expenditures:			
Contract Services	2,500		
Principal	1,970,000	147,632	3,743,786
Interest	2,553,657	104,356	5,838,281
KDOT Revolving Loan - Principal		1,401,629	943,163
KDOT Revolving Loan - Interest			686,047
Grant Agreements - Economic Development			1,984,439
Neighborhood Revitalization Rebate	170,818	175,000	391,146
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	4,696,975	1,828,617	13,586,862
Unencumbered Cash Balance Dec 31	332,127	5,019,429	XXXXXXXXXXXXXX
2009/2010 Budget Authority Amount: 3,964,619	7,159,777	Non-Appr Bal	
<u>See Tab A</u>		Total Exp/Non-Appr Bal	13,586,862
		Tax Required	2,614,369
		Del Comp Rate: 7.00%	183,006
		Amount of 2010 Ad Valorem Tax	2,797,375

City of Junction City

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Economic Development	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	147,507	158,626	22,824
Receipts:			
Ad Valorem Tax	148,313	15,663	xxxxxxxxxxxxxxxx
Delinquent Tax		4,723	
Motor Vehicle Tax		14,837	1,481
Recreational Vehicle Tax		119	13
16/20M Vehicle Tax		103	12
Slider		0	0
County Contribution (12,027 receiveable '09)	98,900	98,900	106,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	247,213	134,345	107,506
Resources Available:	394,720	292,971	130,330
Expenditures:			
Personnel	210,786	157,190	184,728
Commodities		6,600	8,000
Contractual		91,500	90,000
Capital Outlay		1,900	2,000
Transfer Out	13,500		
Neighborhood Revitalization Rebate	11,808	12,957	14,186
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	236,094	270,147	298,914
Unencumbered Cash Balance Dec 31	158,626	22,824	xxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	251,757	270,147	
		Non-Appr Bal	
		tot Exp/Non-Appr Bal	298,914
		Tax Required	168,584
		Del Comp Rate: 7.00%	11,801
		Amount of 2010 Ad Valorem Tax	180,385

Adopted Budget Library	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	11,252	0	16,415
Receipts:			
Ad Valorem Tax	574,435	605,042	xxxxxxxxxxxxxxxx
Delinquent Tax		16,345	
Motor Vehicle Tax		51,345	57,228
Recreational Vehicle Tax		410	501
16/20M Vehicle Tax		357	463
Slider		0	0
Geary County/State of Kansas		0	90,670
Grants/Gifts/Other			6,000
Interest on Idle Funds			37,000
Miscellaneous			3,400
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	574,435	673,499	195,262
Resources Available:	585,687	673,499	211,677
Expenditures:			
Operation Expenses	544,729	612,245	866,448
Capital Improvement			25,000
Neighborhood Revitalization Rebate	40,958	44,839	55,057
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	585,687	657,084	946,505
Unencumbered Cash Balance Dec 31	0	16,415	xxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	636,319	657,084	
		Non-Appr Bal	
		tot Exp/Non-Appr Bal	946,505
		Tax Required	734,828
		Del Comp Rate: 7.00%	51,438
		Amount of 2010 Ad Valorem Tax	786,266

City of Junction City

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Capital Improvement	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	576,651	306,383
Receipts:			
Ad Valorem Tax	2,172,196	1,742,739	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			164,837
Recreational Vehicle Tax			1,443
16/20M Vehicle Tax			1,333
Slider			0
Grant Proceeds	554,288	473,762	
Miscellaneous	344,007	0	
Interest on Idle Funds	2,031	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,072,522	2,216,501	167,613
Resources Available:	3,072,522	2,793,152	473,996
Expenditures:			
Buildings @ Industrial Park	2,325,529	2,300,000	288,577
		0	
Neighborhood Revitalization Rebate	170,342	186,769	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	2,495,871	2,486,769	288,577
Unencumbered Cash Balance Dec 31	576,651	306,383	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	2,544,079	2,670,827	
		Non-Appr Bal	
		Total Exp/Non-Appr Bal	288,577
		Tax Required	0
		Del Comp Rate: 7.00%	0
		Amount of 2010 Ad Valorem Tax	.0

Adopted Budget

Utility Charges	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	5,834	-5,214	-101,143
Receipts:			
Ad Valorem Tax	709,585	640,169	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax		20,707	
Motor Vehicle Tax		65,046	60,550
Recreational Vehicle Tax		520	530
16/20M Vehicle Tax		452	490
Slider		0	0
Interest on Idle Funds			
Miscellaneous	36,987	10,000	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	746,572	736,894	61,570
Resources Available:	752,406	731,680	-39,573
Expenditures:			
Utility Expenses	705,759	776,018	
Neighborhood Revitalization Rebate	51,861	56,805	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	757,620	832,823	0
Unencumbered Cash Balance Dec 31	-5,214	-101,143	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	743,547	776,816	
		Non-Appr Bal	
		Total Exp/Non-Appr Bal	0
		Tax Required	39,573
		Del Comp Rate: 7.00%	2,770
		Amount of 2010 Ad Valorem Tax	42,343

City of Junction City

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Employee Benefit	2009	2010	2011
Unencumbered Cash Balance Jan 1	0	-681,589	-509,777
Receipts:			
Ad Valorem Tax	939,203	1,270,397	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax		19,818	
Motor Vehicle Tax		62,254	120,161
Recreational Vehicle Tax		498	1,052
16/20M Vehicle Tax		433	972
Slider		0	0
Transfer In from Water/Sewer	440,689	500,000	
Employee Contributions	278,141	581,105	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,658,033	2,434,505	122,185
Resources Available:	1,658,033	1,752,916	-387,592
Expenditures:			
Employee Benefits	2,289,648	2,061,048	26,011
Medical Reimbursement		147,279	
Work Comp Insurance			160,000
Neighborhood Revitalization Rebate	49,974	54,366	13,034
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	2,339,622	2,262,693	199,045
Unencumbered Cash Balance Dec 31	-681,589	-509,777	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	2,277,714	2,262,693	Non-Appr Bal
<u>See Tab A</u>			tot Exp/Non-Appr Bal
<u>See Tab B</u>	<u>See Tab B</u>	<u>See Tab D</u>	Tax Required
			Del Comp Rate: 7.00%
			Amount of 2010 Ad Valorem Tax
			199,045
			586,637
			41,065
			627,702

Adopted Budget

Fire Equipment Reserve	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2009	2010	2011
Unencumbered Cash Balance Jan 1	0	-72,457	581
Receipts:			
Ad Valorem Tax	87,995	75,064	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax		1,963	
Motor Vehicle Tax		6,168	7,100
Recreational Vehicle Tax		49	62
16/20M Vehicle Tax		43	57
Slider		0	0
Transfer In from General Fund		152,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	87,995	235,287	7,219
Resources Available:	87,995	162,830	7,800
Expenditures:			
Public Safety	13,832		5,388
Principal	129,086	156,863	120,000
Interest	12,582		
Neighborhood Revitalization Rebate	4,952	5,386	13,336
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	160,452	162,249	138,724
Unencumbered Cash Balance Dec 31	-72,457	581	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	117,050	162,249	Non-Appr Bal
<u>See Tab A</u>			tot Exp/Non-Appr Bal
<u>See Tab B</u>			Tax Required
			Del Comp Rate: 7.00%
			Amount of 2010 Ad Valorem Tax
			138,724
			130,924
			9,165
			140,089

City of Junction City

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	20,654	479,048	46,318
Receipts:			
State of Kansas Gas Tax		546,030	493,770
County Transfers Gas		0	0
Transfer In - General Fund	1,065,681		
Transfer In - Revolving Loan Fund	7,882,274		
Interest on Idle Funds			
Miscellaneous	-1,567		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	8,946,388	546,030	493,770
Resources Available:	8,967,042	1,025,078	540,088
Expenditures:			
Public Works Projects	4,324,383		38,000
Principal	910,238	246,125	0
Interest	298,354	75,545	
Transfer Out - Debt Service	2,955,019		350,000
Personnel Services		109,656	110,000
Contractual Services		47,434	41,142
Transfer Out - Building & Improvement Project Fund		500,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	8,487,994	978,760	539,142
Unencumbered Cash Balance Dec 31	479,048	46,318	946
2009/2010 Budget Authority Amount:	463,200	478,760	
	<u>See Tab A</u>	<u>See Tab C</u>	

Adopted Budget

Water and Sewer	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	145,071	416,256	147,438
Receipts:			
Charges for Services	7,665,298	7,500,000	7,500,000
Loan/Bond Proceeds	5,765,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	13,430,298	7,500,000	7,500,000
Resources Available:	13,575,369	7,916,256	7,647,438
Expenditures:			
Personnel Services	785,058	716,680	817,995
Commodities	131,943	125,313	125,000
Contractual Services	4,342,791	4,254,016	4,000,000
Capital Outlay	0	56,979	100,000
Bond Principal	6,318,867	1,316,875	1,391,213
Bond Interest	708,630	598,955	646,486
Transfer Out - Employee Benefits 4/General Fund 2	871,824	700,000	200,000
Lease Payment			49,485
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	13,159,113	7,768,818	7,330,179
Unencumbered Cash Balance Dec 31	416,256	147,438	317,259
2009/2010 Budget Authority Amount:	6,849,886	7,086,247	
	<u>See Tab A</u>	<u>See Tab C</u>	

City of Junction City

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Golf	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	39,851	49,623
Receipts:			
Charges for Services	514,609	495,000	510,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	514,609	495,000	510,000
Resources Available:	514,609	534,851	559,623
Expenditures:			
Personnel Services	270,022	247,000	298,150
Commodities	123,971	137,970	125,000
Contractual Services	75,487	60,300	52,160
Capital Outlay		39,958	39,960
Interest Expense	5,278		
Reduce Expenses			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	474,758	485,228	515,270
Unencumbered Cash Balance Dec 31	39,851	49,623	44,353
2009/2010 Budget Authority Amount:	466,473	563,309	
	<u>See Tab A</u>		

Adopted Budget

Sanitation (Solid Waste)	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	179,242	179,242
Receipts:			
Charges for Services	1,420,425	1,373,743	1,400,000
Billing Fee from Veolia			72,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,420,425	1,373,743	1,472,000
Resources Available:	1,420,425	1,552,985	1,651,242
Expenditures:			
Personnel Services	74,662	0	53,238
Commodities	0		1,000
Contractual Services	1,166,521	1,373,743	1,471,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,241,183	1,373,743	1,525,238
Unencumbered Cash Balance Dec 31	179,242	179,242	126,004
2009/2010 Budget Authority Amount:	973,000	1,373,743	
	<u>See Tab A</u>		

City of Junction City

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Drug and Alcohol	2009	2010	2011
Unencumbered Cash Balance Jan 1	19,222	30,340	30,340
Receipts:			
Liquor Tax	80,799	79,422	80,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	80,799	79,422	80,000
Resources Available:	100,021	109,762	110,340
Expenditures:			
Personnel Services	69,681	50,000	67,359
Contractual Services		29,422	30,000
Commodities			10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	69,681	79,422	107,359
Unencumbered Cash Balance Dec 31	30,340	30,340	2,981

2009/2010 Budget Authority Amount: 52,000 79,422

See Tab A

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Law Enforcement	2009	2010	2011
Unencumbered Cash Balance Jan 1	157,252	88,377	88,377
Receipts:			
Drug Forfeitures	43,142	50,000	50,000
Court Fines - Training			48,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	43,142	50,000	98,000
Resources Available:	200,394	138,377	186,377
Expenditures:			
Personnel			18,382
Commodities	100,662	50,000	100,000
Principal	9,903		
Interest	1,452		
Travel & Training (Court Fees for training)			48,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	112,017	50,000	166,382
Unencumbered Cash Balance Dec 31	88,377	88,377	19,995

2009/2010 Budget Authority Amount: 50,000 50,000

See Tab A

City of Junction City

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Military Affairs	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	46,605	757	757
Receipts:			
Transfer In	140,000		
Intergovernmental			
Interest on Idle Funds			
Miscellaneous	13,686		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	153,686	0	0
Resources Available:	200,291	757	757
Expenditures:			
Personnel	173,360		
Commodities			
Contractual	26,174		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	199,534	0	0
Unencumbered Cash Balance Dec 31	757	757	757
2009/2010 Budget Authority Amount:	130,178	140,000	

See Tab A

Adopted Budget

Storm Water Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,455	95,516	292,236
Receipts:			
Charges for Services	474,591	650,000	650,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	474,591	650,000	650,000
Resources Available:	476,046	745,516	942,236
Expenditures:			
Personnel Services	9,387	9,412	12,000
Commodities	89	0	1,000
Contractual Services	11,806	10,000	12,000
Capital Outlay	0		300,000
Principal on Bonds	0		
Interest on Bonds	0		
Transfer Out - Debt Service	359,248	333,868	450,000
Transfer Out to General Fund		100,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	380,530	453,280	875,000
Unencumbered Cash Balance Dec 31	95,516	292,236	67,236
2009/2010 Budget Authority Amount:	541,605	443,280	

See Tab C

City of Junction City

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Bluffs RHD	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	112
Receipts:			
Taxes Collected		170,000	170,000
Transfer In from General Fund		315,000	318,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	485,000	488,000
Resources Available:	0	485,000	488,112
Expenditures:			
Bond & Interest		484,888	487,488
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	484,888	487,488
Unencumbered Cash Balance Dec 31	0	112	624
2009/2010 Budget Authority Amount:	398,488	484,888	

Adopted Budget

Spin City	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	4,151	46,833	46,833
Receipts:			
Charges for Services	190,186	283,525	280,000
Transfer In	44,732		
Interest on Idle Funds	212		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	235,130	283,525	280,000
Resources Available:	239,281	330,358	326,833
Expenditures:			
Personnel Services	94,960	112,859	130,538
Commodities	35,209	39,050	38,050
Contractual Services	21,340	24,000	10,320
Capital Outlay		107,616	105,000
Interest Expense	40,939		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	192,448	283,525	283,908
Unencumbered Cash Balance Dec 31	46,833	46,833	42,925
2009/2010 Budget Authority Amount:	0	283,525	

See Tab A

City of Junction City

2011

2011 Neighborhood Revitalization Rebate

Budgeted Funds for 2011	2010 Ad Valorem before Rebate**	2010 Mil Rate before Rebate	Estimate 2011 NR Rebate
General	2,100,814	12.628	147,204
Debt Service	5,582,209	33.554	391,146
Economic Development	202,457	1.217	14,186
Library	785,745	4.723	55,057
Capital Improvement	0		
Utility Charges	0		
Employee Benefit	186,011	1.118	13,034
Fire Equipment Reserve	190,322	1.144	13,336
0			
0			
0			
0			
TOTAL	9,047,558	54.383	633,963

2010 July 1 Valuation: 166,365,901

Valuation Factor: 166,365.901

Neighborhood Revitalization Subj to Rebate: 11,657,288

Neighborhood Revitalization factor: 11,657.288

**This information comes from the 2011 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

City of Junction City

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2009 is to be shown)

2011

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
DARE		Home Build USD 475		Buildings & Gen Imprv		Revolving Loan		Emergency Shelter		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1		Cash Balance Jan 1	-24,090	Cash Balance Jan 1		Cash Balance Jan 1	303,269	Cash Balance Jan 1	0	279,179
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Sale of Home	112,858			Miscellaneous	200,550	Grant Proceeds	29,047	
Total Receipts	0	Total Receipts	112,858	Total Receipts	0	Total Receipts	200,550	Total Receipts	29,047	342,455
Resources Available:	0	Resources Available:	88,768	Resources Available:	0	Resources Available:	503,819	Resources Available:	29,047	621,634
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Materials	88,899			General Expenses	116,169	General Expenses	29,047	
Total Expenditures	0	Total Expenditures	88,899	Total Expenditures	0	Total Expenditures	116,169	Total Expenditures	29,047	234,115
Cash Balance Dec 31	0	Cash Balance Dec 31	-131	Cash Balance Dec 31	0	Cash Balance Dec 31	387,650	Cash Balance Dec 31	0	387,519 **
		See Tab B								387,519 **

**Note: These two block figures should agree.

City of Junction City

NON-BUDGETED FUNDS (D)
(Only the actual budget year for 2009 is to be shown)

2011

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		Total
Nat'l Parks & Recreation		Self Help Housing								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	0	Cash Balance Jan 1		0						
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant Proceeds	12,113									
Total Receipts	12,113	Total Receipts	0	12,113						
Resources Available:	12,113	Resources Available:	0	12,113						
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Grant Expenses	12,113									
Total Expenditures	12,113	Total Expenditures	0	12,113						
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0
										0

**Note: The two bold yellow figures should agree.