

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 2013; and
(3) the Amounts(s) of 2012 Ad Valorem Tax are within statutory limitations.

			2013 Adopted Budget		
		Page No.	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2013		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	17,156,190	1,458,463	
Debt Service	10-113	9	13,807,609	5,702,620	
Library	12-1220	9	813,093	762,592	
Economic Development		10	220,431	170,651	
Capital Improvement		10	78,838		
Utility Charges		11			
Employee Benefit	12-16,102	11			
Fire Equipment Reserve		12	172,546	129,949	
		12			
Special Highway		13	725,000		
Drug & Alcohol		13	136,439		
Special Law Enforcement		14	318,984		
Water & Wastewater		14	10,937,448		
Storm Water		15	1,137,549		
Solid Waste		15	1,307,641		
Spin City		16	236,620		
Bluffs RHID		16	295,000		
CDBG Revolving Loan		17	200,000		
Rolling Meadows Golf		17			
Non-Budgeted Funds-A		18			
Non-Budgeted Funds-B		19			
		20			
		21			
Totals		xxxxxx	47,543,388	8,224,275	
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		1B			Nov 1, 2012 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Attest: _____ 2012

County Clerk

Governing Body

NOTICE OF BUDGET HEARING

The governing body of
City of Junction City
will meet on August 7, 2012 at 7:00 PM at City Hall, 700 N. Jefferson, Junction City, Kansas 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 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	13,999,842	20.892	16,766,896	4.165	17,156,190	1,458,463	8.501
Debt Service	13,339,634	16.750	15,136,000	35.073	13,807,609	5,702,620	33.240
Library	797,382	4.708	819,400	4.614	813,093	762,592	4.445
Economic Development	264,352	1.080	330,897	0.998	220,431	170,651	0.995
Capital Improvement				2.153	78,838		
Utility Charges	2,946	0.254	3,232	0.246			
Employee Benefit	284,119	3.759	250,595	2.187			
Fire Equipment Reserve	112,112	0.839	154,194	0.821	172,546	129,949	0.757
Special Highway	384,721		695,000		725,000		
Drug & Alcohol	70,927		137,359		136,439		
Special Law Enforcement	356,843		166,382		318,984		
Water & Wastewater	6,155,837		8,170,314		10,937,448		
Storm Water	721,091		666,710		1,137,549		
Solid Waste	1,439,376		1,332,326		1,307,641		
Spin City	208,466		220,814		236,620		
Bluffs RHID	297,216		295,000		295,000		
CDBG Revolving Loan			250,000		200,000		
Rolling Meadows Golf	321,457						
Non-Budgeted Funds-A	277,255						
Non-Budgeted Funds-B	108,289						
Totals	39,141,865	48.282	45,395,119	50.257	47,543,388	8,224,275	47.938
Less: Transfers	1,010,000		1,922,500		1,922,500		
Net Expenditure	38,131,865		43,472,619		45,620,888		
Total Tax Levied Assessed Valuation	8,063,172		8,525,385		xxxxxxxxxxxxxxxxxxxx		
Outstanding Indebtedness, January 1,	167,004,792		169,640,933		171,561,489		
G.O. Bonds	2010 124,414,337		2011 123,993,559		2012 117,817,713		
Revenue Bonds	19,769,032		18,898,357		17,470,110		
Other	57,587,240		24,009,661		20,893,602		
Lease Purchase Principal	7,409,288		6,475,207		7,088,886		
Total	209,179,897		173,376,784		163,270,311		

*Tax rates are expressed in mills

Tyler Ficken
City Official Title: City Clerk

2013 Neighborhood Revitalization Rebate

Budgeted Funds for 2013	Ad Valorem Before Rebate	2012 Mil Rate before Rebate	Estimate 2013 NR Rebate
General	1,388,149	8.091	104,265
Debt Service	5,285,733	30.810	397,036
Library	706,844	4.120	53,093
Economic Development	158,176	0.922	11,881
Capital Improvement			
Utility Charges			
Employee Benefit			
Fire Equipment Reserve	120,451	0.702	9,046
0			
0			
0			
0			
0			
TOTAL	7,659,353	44.645	575,321

2012 July 1 Valuation: 171,561,489

Valuation Factor: 171,564.489

Neighborhood Revitalization Subj to Rebate: 12,886,580

Neighborhood Revitalization factor: 12,886.580

**This information comes from the 2013 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Computation to Determine Limit for 2013

	Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$ <u>8,525,385</u>
2. Debt Service Levy in 2012 Budget	- \$ <u>5,949,772</u>
3. Tax Levy Excluding Debt Service	\$ <u>2,575,613</u>
 2012 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2012:	+ <u>3,102,228</u>
5. Increase in Personal Property for 2012:	
5a. Personal Property 2012	+ <u>3,988,279</u>
5b. Personal Property 2011	- <u>3,555,453</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>432,826</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2012	
6a. Real Estate	+ <u>163,664,078</u>
6b. State Assessed	+ <u>7,073,240</u>
6c. New Improvements	- <u>3,102,228</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>167,635,090</u>
7. Valuation of Property that has Changed in Use during 2012	<u>432,553</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>171,602,697</u>
9. Total Estimated Valuation July 1, 2012	<u>171,561,489</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>-41,208</u>
11. Factor for Increase (8 divided by 10)	<u>0.00000</u>
12. Amount of Increase (11 times 3)	+ \$ <u>0</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>2,575,613</u>
14. Debt Service in this 2013 Budget	<u>5,702,620</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>8,278,233</u>

If the 2013 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 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	706,530	62,869	504	740
Debt Service	5,949,772	529,436	4,247	6,231
Library	782,729	69,651	559	820
Economic Development	169,295	15,065	121	177
Capital Improvement	365,173	32,495	261	382
Utility Charges	41,663	3,707	30	44
Employee Benefit	370,990	33,012	265	389
Fire Equipment Reserve	139,233	12,390	99	146
TOTAL	8,525,385	758,625	6,086	8,929

County Treas Motor Vehicle Estimate 758,625
 County Treasurers Recreational Vehicle Estimate 6,086
 County Treasurers 16/20M Vehicle Estimate 8,929

Motor Vehicle Factor 0.08898
 Recreational Vehicle Factor 0.00071
 16/20M Vehicle Factor 0.00105

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series DK	11/11/2001	9/1/2022	4.61	2,260,000	825,000	3/1/	9/1	45,495	190,000	37,895	65,000
Series DL	9/22/2003	9/1/2023	4.31	6,150,000	3,200,000	3/1	9/1	137,930	255,000	129,260	240,000
Series DN	7/15/2004	9/1/2024	4.65	4,960,000	3,700,000	3/1	9/1	169,773	230,000	160,573	240,000
Series DO	6/15/2005	9/1/2025	4.93	6,000,000	4,620,000	3/1	9/1	232,200	255,000	220,725	265,000
Series DP	5/15/2007	9/1/2027	4.38	24,225,000	19,725,000	3/1	9/1	1,002,350	945,000	964,550	980,000
Series DQ	5/15/2008	9/1/2028	4.28	1,320,000	1,160,000	3/1	9/1	59,602	0	60,876	105,000
Series DR	5/15/2008	9/1/2028	5.63	10,265,000	9,230,000	3/1	9/1	546,700	335,000	527,438	360,000
Series DS	9/15/2008	9/15/2028	4.13	382,000	328,139	3/1	9/15	14,164	14,257	13,537	14,883
Series DT	10/27/2008	9/1/2024	5.25	1,995,000	1,709,574	3/1 - 9/1	3/1 - 9/1	93,712	100,113	88,387	105,438
Series DU	5/15/2009	9/1/2029	4.56	33,515,000	31,040,000	3/1	9/1	1,400,058	1,255,000	1,349,858	1,305,000
Series DW	5/1/30/10	9/1/2031	4.13	33,220,000	31,700,000	3/1	9/1	1,236,794	1,230,000	1,212,194	1,250,000
Series DX	5/11/2010	9/1/2031	4.13	5,690,000	5,510,000	3/1	9/1	306,770	180,000	302,450	185,000
Series 2011 A	7/25/2011	9/1/2034	4.92	3,835,000	3,835,000	3/1 - 9/1	9/1	207,671	0	189,750	0
Series 2011 B	7/25/2011	9/1/2036	5.50	825,000	825,000	3/1 - 9/1	9/1	49,661	0	45,375	0
Series 2011 C	7/25/2011	9/1/2026	5.38	410,000	410,000	3/1 - 9/1	9/1	24,981	0	22,825	0
Total G.O. Bonds					117,817,713			5,527,861	4,989,370	5,325,693	5,115,321
Revenue Bonds:											
KDHE 1534 WW	3/1/2002	3/1/2022/	3.52	3,849,275	1,592,329	3/1	9/1	59,969	147,999	50,828	153,255
KDHE 1694 WW	3/1/2007	9/1/2026	2.71	6,002,166	4,550,701	3/1	9/1	128,704	264,070	110,291	271,275
KDHE 2084 Water	8/1/2002	8/1/2022	4.45	744,293	406,509	2/1	9/1	19,219	33,719	16,310	35,237
DKHE 2494 Water	2/1/2011	8/1/2030	3.82	640,000	595,530	2/1	9/1	23,401	22,656	20,463	23,530
Series DP	5/15/2007	9/1/2027	4.38	4,205,000	3,400,000	3/1	9/1	176,000	165,000	169,400	175,000
Series DQ	5/15/2008	9/1/2028	4.28	1,950,000	1,790,000	3/1	9/1	76,255	45,000	73,068	75,000
Series DV	5/21/2009	9/1/2017	2.97	5,765,000	5,135,041	3/1	9/1	144,763	725,000	123,013	745,000
Total Revenue Bonds					17,470,110			628,311	1,403,444	563,373	1,478,297
Other:											
IRB - Ventria	8/4/2005	5/4/2015	5.50	1,500,000	280,904	Quarterly	Quarterly	31,067	165,401	21,695	174,774
IRB Ventria	11/7/20007	12/1/2012	5.15	5,260,000	1,166,779	Monthly	Monthly	32,804	1,166,779	0	0
IRB - Call Center Bidg	10/16/2007	12/1/2022	4.25	4,675,000	4,007,302	Monthly	Monthly	174,646	187,108	166,595	195,158
KDOT 027	8/1/2006	8/1/2017	3.82	3,000,000	1,398,404	2/1	8/1	64,162	262,802	50,483	273,984
KDOT 067	10/1/2008	8/1/2027	3.92	6,000,000	4,947,198	2/1	8/1	203,731	250,003	181,563	259,803
KDOT 072	1/15/2008	8/1/2027	3.77	6,000,000	4,900,879	2/1	8/1	194,311	233,257	172,511	262,805
KDOT 103	8/1/2011	8/1/2029	3.51	106,643	96,745	2/1	8/1	3,791	4,057	3,396	4,210
KDOT 107	8/1/2028	8/1/2029	3.51	479,634	435,412	2/1	8/1	17,052	18,904	15,283	18,775
KDOT 109	12/2/2008	8/1/2028	4.36	3,710,843	3,274,505	2/1	8/1	148,859	139,694	134,583	145,784
KDOT 121	8/1/2011	8/1/2029	3.40	424,735	385,474	2/1	8/1	14,661	16,176	13,107	16,767
Total Other					20,893,602			885,084	2,464,181	759,216	1,352,060
Total Indebtedness					156,181,425			7,041,256	8,856,995	6,648,282	7,945,678

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, 2012	Payments Due 2012	Payments Due 2013
Airport Hangar	4/28/2003	180	5.49	220,100	117,448	21,732	21,732
Ambulance 2009	4/1/2009	60	3.65	137,724	43,690	30,385	30,385
Pub Works/Amb/Police/Eng/Cd	7/20/2012	84	2.90	1,614,402	1,614,402	175,166	350,332
Park - Luis Nater Bldg	6/28/2005	120	5.80	325,000	159,808	42,263	42,268
Police Vehicles (last year)	3/18/2009	48	3.95	219,376	85,876	59,527	29,764
Police Software	3/18/2009	48	3.94	314,776	100,451	69,623	69,623
Golf Equipment	3/10/2009	48	4.75	15,185	5,348	4,278	1,070
Debt Fund:							
Land - Industrial Park	4/12/2006	76	6.71	769,900	414,496	106,752	97,453
Land & Bldg - Spin City	3/1/2009	120	4.45	840,000	645,777	104,615	104,615
Land - Elmdale & Airport	1/1/2003	180	4.34	800,000	276,590	99,191	99,191
Certificate of Participation:							
Bluffs RHID Project	12/15/2006	180	4.00	4,475,000	3,625,000	489,488	485,888
Totals					7,088,886	1,203,020	1,332,321

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

City of Junction City

2013

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
ADMINISTRATION (03)			
Salaries	254,706	374,066	205,322
Commodities	12,099	17,200	17,450
Contractual	1,106,799	540,950	548,703
Capital Outlay	0	1,200	3,000
Total	1,373,604	933,416	774,475
INFORMATION SYSTEMS (02)			
Salaries	87,504	0	0
Commodities	21,750	7,700	93,680
Contractual	52,655	69,054	110,290
Capital Outlay	0	34,400	0
Total	161,909	111,154	203,970
BUILDING MAINTENCE (05)			
Salaries	0	0	96,484
Commodities	12	7,000	29,380
Contractual	30,241	28,000	46,320
Capital	0	0	0
Total	30,253	35,000	172,184
PARKS (08)			
Salaries	256,852	322,298	336,439
Commodities	42,087	71,922	75,379
Contractual	140,256	234,572	219,171
Capital Outlay	10,585	45,668	96,468
Total	449,780	674,460	727,457
SWIMMING POOL (11)			
Salaries	81,710	106,947	112,804
Commodities	38,931	50,660	48,740
Contractual	4,236	25,332	24,806
Capital Outlay	0	29,375	29,375
Total	124,877	212,314	215,725
AIRPORT (14)			
Salaries	0	0	0
Commodities	0	0	0
Contractual	38,288	51,500	57,300
Capital Outlay	121,585	21,735	67,735
	0	0	
Total	159,873	73,235	125,035
GOLF COURSE (17)			
Salaries	114,913	255,454	246,529
Commodities	0	115,865	145,380
Contractual	0	117,124	124,941
Capital Outlay	0	24,518	58,470
Total	114,913	512,961	575,320
AMBULANCE (18)			
Salaries	1,138,038	1,193,138	1,271,099
Commodities	78,136	90,751	114,871
Contractual	587,513	615,514	678,983
Capital Outlay	58,454	224,753	72,585
Total	1,862,141	2,124,156	2,137,538
PLANNING/ZONING ((20)			
Salaries	0	0	0
Commodities	1,790	5,402	9,020
Contractual	7,690	20,160	36,620
Capital Outlay	0	0	0
Total	9,480	25,562	45,640
Page 1 - Total	4,286,830	4,702,258	4,977,344

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
ENGINEERING (21)			
Salaries	81,899	65,611	68,073
Commodities	3,849	3,000	8,400
Contractual	1,605	62,069	22,200
Capital Outlay	0	33,400	5,000
Total	87,353	164,080	103,673
CODES/INSPECTION (22)			
Salaries	151,162	127,877	135,532
Commodities	7,105	9,500	11,850
Contractual	17,749	21,969	60,950
Capital Outlay	4,248	27,200	5,000
Total	180,264	186,546	213,332
LAW ENFORCEMENT (23)			
Salaries	3,830,708	3,915,035	4,040,463
Commodities	581,729	590,300	631,086
Contractual	213,443	376,805	310,999
Capital Outlay	132,399	90,427	419,587
Total	4,758,279	4,972,567	5,402,135
FIRE DEPARTMENT (24)			
Salaries	1,901,290	2,144,174	2,289,362
Commodities	50,976	67,065	85,696
Contractual	23,612	50,648	56,177
Capital Outlay	0	3,000	5,700
Total	1,975,878	2,264,887	2,436,935
STREET (25)			
Salaries	0	24,940	572,479
Commodities	1,900	0	325,600
Contractual	1,561,445	2,370,000	635,700
Capital Outlay	0	275,000	650,000
Total	1,563,345	2,669,940	2,183,779
MUNICIPAL COURT (30)			
Salaries	246,510	245,654	235,932
Commodities	2,595	2,450	6,100
Contractual	31,448	51,918	175,524
Capital Outlay	0	6,000	0
Total	280,553	306,022	417,556
OPERA HOUSE (40)			
Salaries	60,981	63,277	92,479
Commodities	0	0	5,450
Contractual	52,335	60,374	166,994
Capital Outlay	0	0	12,000
Total	113,316	123,651	276,923
RECREATION (48)			
Salaries	147,738	89,682	107,838
Commodities	5,074	13,755	15,844
Contractual	10,651	57,762	64,366
Capital Outlay	5,408	13,400	1,000
Total	168,871	174,599	189,048
OTHER SERVICES			
County Health Dept. Interlocal Agm	163,609	163,500	109,000
			0
Cemetery Grant	75,000	75,000	60,000
Animal Shelter Interlocal Agreement	104,102	100,000	110,000
Military Affairs Grant	0	22,000	40,000
Total	342,711	360,500	319,000
Page 2 -Total	9,470,570	11,222,792	11,542,381
Page 1 - Total	4,286,830	4,702,258	4,977,344
Grand Total	13,757,400	15,925,050	16,519,725

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

City of Junction City

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	57,650	71,330	32,543
Receipts:			
Ad Valorem Tax	166,642	169,295	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,356	16,554	10,000
Motor Vehicle Tax	1,865	146	15,065
Recreational Vehicle Tax	17	115	121
16/20M Vehicle Tax	152		177
Geary County Contribution	106,000	106,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	278,032	292,110	25,363
Resources Available:	335,682	363,440	57,906
Expenditures:			
Personnel	76,811	185,381	
Commodities	105,936	4,500	
Contract Services	48,632	83,336	208,550
Capital Outlay	5,045	4,400	
Econ Dev intergov't Agreement	0	39,510	
Bad Debt	27,928		
Neighborhood Revitalization Rebate		13,770	11,881
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	264,352	330,897	220,431
Unencumbered Cash Balance Dec 31	71,330	32,543	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	298,914	330,897	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	220,431
		Tax Required	162,525
Delinquent Comp Rate:	5.0%		8,126
Amount of 2012 Ad Valorem Tax			170,651

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	-1,411,161	-686,335	78,838
Receipts:			
Ad Valorem Tax	0	365,173	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	69,219		
Motor Vehicle Tax	161,184		0
Recreational Vehicle Tax	1,292		0
16/20M Vehicle Tax	2,197		0
Economic Develop Incentive Refunds	487,234	400,000	
Grant Proceeds	3,700		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	724,826	765,173	0
Resources Available:	-686,335	78,838	78,838
Expenditures:			
Capital			78,838
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	78,838
Unencumbered Cash Balance Dec 31	-686,335	78,838	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	288,577	0	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	78,838
		Tax Required	0
See Tab B	Delinquent Comp Rate:	5.0%	0
	Amount of 2012 Ad Valorem Tax		0

City of Junction City

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Utility Charges	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	-208,360	-79,330	0
Receipts:			
Ad Valorem Tax	39,192	41,663	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	24,578	3,886	
Motor Vehicle Tax	58,773	34	0
Recreational Vehicle Tax	469	27	0
16/20M Vehicle Tax	668		0
Transfer In		36,952	
Interest on Idle Funds			
Miscellaneous	8,296		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	131,976	82,562	0
Resources Available:	-76,384	3,232	0
Expenditures:			
Neighborhood Revitalization Rebate	2,946	3,232	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,946	3,232	0
Unencumbered Cash Balance Dec 31	-79,330	0	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	199,045	3,232	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
See Tab B		Tax Required	0
	Delinquent Comp Rate:	5.0%	0
	Amount of 2012 Ad Valorem Tax		0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	-785,922	-151,627	27,279
Receipts:			
Ad Valorem Tax	580,006	370,990	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	42,766	57,603	
Motor Vehicle Tax	114,490	509	0
Recreational Vehicle Tax	908	399	0
16/20M Vehicle Tax	639		0
Retiree Health Insurance Reimbursement	138,864		
Employee Contribution	92		
Safety Dividends	40,649		
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	918,414	429,501	0
Resources Available:	132,492	277,874	27,279
Expenditures:			
Employee Benefits	154,242		
Workers Compensation Insurance	56,293	170,000	
Bad Debt Expense	-5,947		
Unemployment Insurance	15,227	32,677	
Neighborhood Revitalization Rebate	43,585	47,918	0
Miscellaneous	20,719		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	284,119	250,595	0
Unencumbered Cash Balance Dec 31	-151,627	27,279	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	138,724	250,595	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
See Tab B		Tax Required	0
	Delinquent Comp Rate:	5.0%	0
	Amount of 2012 Ad Valorem Tax		0

City of Junction City

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Fire Equipment Reserve			
Unencumbered Cash Balance Jan 1	199	33,002	31,100
Receipts:			
Ad Valorem Tax	129,456	139,233	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,350	12,856	5,000
Motor Vehicle Tax	6,847	114	12,390
Recreational Vehicle Tax	55	89	99
16/20M Vehicle Tax	63		146
Vending Machine Sales	56		50
Donations	5,088		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	144,915	152,292	17,685
Resources Available:	145,114	185,294	48,785
Expenditures:			
Commodities		10,000	20,000
Contract Services		0	0
Capital Outlay	3,977	133,500	143,500
Lease/Purchase	98,407		
Neighborhood Revitalization Rebate	9,728	10,694	9,046
Miscellaneous			0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	112,112	154,194	172,546
Unencumbered Cash Balance Dec 31	33,002	31,100	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	154,194	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	172,546
		Tax Required	123,761
	Delinquent Comp Rate: 5.0%		6,188
	Amount of 2012 Ad Valorem Tax		129,949

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
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 Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate: 5.0%		0
	Amount of 2012 Ad Valorem Tax		0

City of Junction City

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	166,306	409,923	205,293
Receipts:			
State of Kansas Gas Tax	577,895	490,370	607,790
County Transfers Gas	0	0	0
Revolving Loan Proceeds	50,443		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	628,338	490,370	607,790
Resources Available:	794,644	900,293	813,083
Expenditures:			
Commodities	0	0	
Contract Services	34,721	295,000	325,000
Capital Outlay	0	0	
Transfer Out to Debt Service	350,000	400,000	400,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	384,721	695,000	725,000
Unencumbered Cash Balance Dec 31	409,923	205,293	88,083
2011/2012 Budget Authority Amount:	539,142	695,000	

Adopted Budget

Drug & Alcohol	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	109,747	120,042	68,093
Receipts:			
Liquor Tax	81,222	85,410	79,837
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	81,222	85,410	79,837
Resources Available:	190,969	205,452	147,930
Expenditures:			
Personnel	68,067	67,359	71,439
Commodities	0	40,000	30,000
Contract Services	2,860	30,000	35,000
Capital Outlay		0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	70,927	137,359	136,439
Unencumbered Cash Balance Dec 31	120,042	68,093	11,491
2011/2012 Budget Authority Amount:	107,359	117,359	

See Tab C

City of Junction City

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Law Enforcement	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	147,828	263,319	244,937
Receipts:			
Drug Forfeitures	472,334	100,000	100,000
Court Feed for Training		48,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	472,334	148,000	100,000
Resources Available:	620,162	411,319	344,937
Expenditures:			
Personnel	18,338	18,382	18,984
Commodities	321,882	100,000	100,000
Contract Services	5,268	48,000	40,000
Capital Outlay	11,355	0	160,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	356,843	166,382	318,984
Unencumbered Cash Balance Dec 31	263,319	244,937	25,953
2011/2012 Budget Authority Amount:	166,382	166,382	

See Tab A

Adopted Budget

Water & Wastewater	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	-324,372	2,634,099	3,287,785
Receipts:			
Charges for Water Utility Services	8,527,278	4,500,000	4,950,000
Charges for Wastewater Utility Services		4,124,000	5,450,000
Transfer In - Bond Proceeds/Audit	360,815		
Interest on Idle Funds			
Miscellaneous	226,215	200,000	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,114,308	8,824,000	10,400,000
Resources Available:	8,789,936	11,458,099	13,687,785
Expenditures:			
Personnel	675,065	697,956	1,202,122
Commodities	202,931	74,700	226,300
Contract Services	4,023,730	4,310,704	4,054,273
Capital Outlay	133,467	76,400	2,424,550
Bond & Interest	661,656	2,040,554	2,060,203
Transfer Out to General Fund	200,000	970,000	970,000
Cost of Bond Issuance	258,988		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,155,837	8,170,314	10,937,448
Unencumbered Cash Balance Dec 31	2,634,099	3,287,785	2,750,337
2011/2012 Budget Authority Amount:	7,330,179	8,170,314	

City of Junction City

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Storm Water	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	642,473	757,831	541,121
Receipts:			
Charges for Utility Services	836,449	450,000	800,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	836,449	450,000	800,000
Resources Available:	1,478,922	1,207,831	1,341,121
Expenditures:			
Personnel	0	44,210	73,549
Commodities	2,832	18,500	31,500
Contract Services	168,259	121,500	550,000
Capital Outlay	0	0	0
Transfer to Debt Service	550,000	450,000	450,000
Transfer To General Fund	0	32,500	32,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	721,091	666,710	1,137,549
Unencumbered Cash Balance Dec 31	757,831	541,121	203,572
2011/2012 Budget Authority Amount:	875,000	666,710	

Adopted Budget

Solid Waste	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	-164,425	-146,674	0
Receipts:			
Charges for Utility Services	1,374,267	1,440,000	1,423,120
Billing Fee From Veolia	82,860	39,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,457,127	1,479,000	1,423,120
Resources Available:	1,292,702	1,332,326	1,423,120
Expenditures:			
Personnel	59,961	72,254	401,016
Commodities	0	14,000	111,100
Contract Services	1,379,415	1,242,872	557,025
Capital Outlay	0	3,200	168,500
Transfer Out to General Fund	0	0	70,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,439,376	1,332,326	1,307,641
Unencumbered Cash Balance Dec 31	-146,674	0	115,479
2011/2012 Budget Authority Amount:	1,525,238	1,576,474	

See Tab B

City of Junction City

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Spin City	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	266	5,155	25,591
Receipts:			
Charges for Services	143,004	169,750	175,250
Intergovernmental	66,000	71,500	66,000
Interest on Idle Funds			
Miscellaneous	4,351		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	213,355	241,250	241,250
Resources Available:	213,621	246,405	266,841
Expenditures:			
Personnel	115,113	125,946	130,092
Commodities	20,212	32,800	39,994
Contract Services	12,116	37,068	41,534
Capital Outlay	61,025	25,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	208,466	220,814	236,620
Unencumbered Cash Balance Dec 31	5,155	25,591	30,221
2011/2012 Budget Authority Amount:	515,270	220,814	

Adopted Budget

Bluffs RHID	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Taxes	296,777	295,000	295,000
Interest on Idle Funds	439		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	297,216	295,000	295,000
Resources Available:	297,216	295,000	295,000
Expenditures:			
Bond Principal & Interest	297,216	295,000	295,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	297,216	295,000	295,000
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	283,908	295,000	

See Tab A

City of Junction City

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget CDBG Revolving Loan	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	266,399	336,623	149,842
Receipts:			
Loan Proceeds	69,129	63,219	70,000
Interest on Idle Funds			
Miscellaneous	1095		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	70,224	63,219	70,000
Resources Available:	336,623	399,842	219,842
Expenditures:			
Loan Awards		250,000	200,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	250,000	200,000
Unencumbered Cash Balance Dec 31	336,623	149,842	19,842
2011/2012 Budget Authority Amount:	487,488	350,000	

Adopted Budget

Rolling Meadows Golf	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	-56,243	0	0
Receipts:			
Charges for Services	378,200	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	378,200	0	0
Resources Available:	321,957	0	0
Expenditures:			
Personnel	138,768		
Commodities	111,306		
Contract Services	39,629		
Capital	31,754		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	321,457	0	0
Unencumbered Cash Balance Dec 31	500	0	0
2011/2012 Budget Authority Amount:	0	0	

See Tab A

City of Junction City

NON-BUDGETED FUNDS (A)

2013

(Only the actual budget year for 2011 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
SAFER Grant		USDA Self Help Housing		FAA		Bullet Proof Vests		COPS Technology 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
0	0	0	0			7,279	7,279		7,279
Receipts:									
Receipts:									
Grant Proceeds	95,112	Grant Proceeds	177,714	Grant Proceeds	3,700	Grant Proceeds	616	Grant Proceeds	7,190
		Other Revenue	5,751				10,522		
Total Receipts	95,112	Total Receipts	183,465	Total Receipts	3,700	Total Receipts	11,138	Total Receipts	7,190
Resources Available:	95,112	Resources Available:	183,465	Resources Available:	3,700	Resources Available:	18,417	Resources Available:	307,883
Expenditures:									
Expenditures:									
Personnel	66,642	Expenditures:	183,465	Expenditures:	3,700	Commodities	18,417	Commodities	5,032
Total Expenditures	66,642	Total Expenditures	183,465	Total Expenditures	3,700	Total Expenditures	18,417	Total Expenditures	277,255
Cash Balance Dec 31	28,470	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	30,628
									**
									**

**Note: These two block figures should agree.

