

NOTICE OF BUDGET HEARING

2014

The governing body of

Junction City

will meet on August 20, 2013 at 7:00 p.m. at City Hall Commission Room, 700 N Jefferson, 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 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate *
General (01)	15,865,960	4.165	17,010,590	8.484	18,825,436	1,864,834	10.813
Bond & Interest (12)	14,539,660	35.073	13,807,609	33.172	13,434,934	4,994,856	28.962
Library (20)	845,024	4.614	813,093	4.436	811,598	767,485	4.450
Economic Development (19)	173,533	0.998	220,431	0.993	807,267	263,244	1.526
Capital Improvement (25)	27,626	2.153	78,838		1,100,000		
Fire Reserve (26)	41,835	0.821	72,546	0.756	568,793	350,771	2.034
Employee Benefit (35)	379,861	2.187			225,000		
Utility Charges (30)	2,739	0.246					
Special Highway	536,950		725,000		990,000		
Drug & Alcohol (47)	71,553		136,439		140,183		
Special Law Enforcement (5)	205,745		158,984		384,534		
Water & Wastewater (15)	8,009,334		12,355,175		11,564,184		
Storm Water (18)	705,201		907,549		1,137,228		
Solid Waste (23)	1,226,855		1,307,641		1,362,901		
Bluffs RHID (02)	350,406		295,000		295,000		
CDBG Revolving Loan (52)			200,000		325,000		
Spin City (10)	215,971		236,620		19,048		
Non-Budgeted Funds-A	248,864						
Non-Budgeted Funds-B	317,376						
Totals	43,764,493	50.257	48,325,515	47.841	51,991,106	8,241,190	47.785
Less: Transfers	1,922,500		1,922,500		1,941,548		
Net Expenditure	41,841,993		46,403,015		50,049,558		
Total Tax Levied	8,525,385		8,224,275		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	169,640,933		175,075,869		172,463,635		
Outstanding Indebtedness, January 1,							
G.O. Bonds	2011 123,993,559		2012 117,817,713		2013 120,477,668		
Revenue Bonds	18,898,357		17,470,110		15,846,321		
Other	24,009,661		20,893,602		15,444,445		
Lease Purchase Principal	6,475,207		7,088,886		5,472,545		
Total	173,376,784		163,270,311		157,240,979		

*Tax rates are expressed in mills

Tyler Ficken
City Official Title: City Clerk

Junction City

2014

Computation to Determine Limit for 2014

	Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$ 8,224,275
2. Debt Service Levy in 2013 Budget	- \$ 5,702,620
3. Tax Levy Excluding Debt Service	<u>\$ 2,521,655</u>
 2013 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2013:	+ <u>2,397,786</u>
5. Increase in Personal Property for 2013:	
5a. Personal Property 2013	+ <u>3,070,530</u>
5b. Personal Property 2012	- <u>3,417,029</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2013	
6a. Real Estate	+ <u>161,218,397</u>
6b. State Assessed	+ <u>7,662,313</u>
6c. New Improvements	- <u>2,397,786</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>166,482,924</u>
7. Valuation of Property that has Changed in Use during 2013	<u>44,584</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>168,925,294</u>
9. Total Estimated Valuation July 1, 2013	<u>172,463,635</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>3,538,341</u>
11. Factor for Increase (8 divided by 10)	<u>47.74138</u>
12. Amount of Increase (11 times 3)	+ \$ <u>120,387,298</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u><u>122,908,953</u></u>
14. Debt Service in this 2014 Budget	<u>4,994,856</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>127,903,809</u></u>

If the 2014 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.

Junction City

2014

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

Budgeted Fund for 2013	Budget Tax Levy Amount for 2012	Allocation for Year 2014		
		MVT	RVT	16/20M Veh
General (01)	1,458,463	124,468	867	1,781
Bond & Interest (12)	5,702,620	486,672	3,393	6,969
Library (20)	762,592	65,081	454	932
Economic Development	170,651	14,564	102	209
Capital Improvement (2)				
Fire Reserve (26)	129,949	11,090	77	159
Employee Benefit (35)				
Utility Charges (30)				
TOTAL	8,224,275	701,875	4,893	10,050

County Treas Motor Vehicle Estimate	<u>701,875</u>		
County Treasurers Recreational Vehicle Estimate		<u>4,893</u>	
County Treasurers 16/20M Vehicle Estimate			<u>10,050</u>
 Motor Vehicle Factor	<u>0.08534</u>		
Recreational Vehicle Factor		<u>0.00059</u>	
16/20M Vehicle Factor			<u>0.00122</u>

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2013	Date Due		Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series DO	6/15/2005	9/1/2025	4.93	6,000,000	4,620,000	3/1	9/1	220,725	265,000	208,800	280,000
Series DP	5/15/2007	9/1/2027	4.38	25,480,000	20,355,000	3/1	9/1	964,550	980,000	925,350	1,020,000
Series DQ	5/15/2008	9/1/2028	4.28	1,320,000	3,110,000	3/1	9/1	60,876	105,000	56,414	100,000
Series DR	5/15/2008	9/1/2028	5.63	10,265,000	9,230,000	3/1	9/1	527,438	360,000	507,638	380,000
Series DS	9/15/2008	9/15/2028	4.13	382,000	328,166	3/1	9/15	13,537	14,883	12,923	15,497
Series DT	10/27/2008	9/1/2024	5.25	1,995,000	1,709,502	3/1 - 9/1	3/1 - 9/1	88,387	105,438	82,779	111,046
Series DU	5/15/2009	9/1/2029	4.56	33,515,000	31,040,000	3/1	9/1	1,349,858	1,305,000	1,284,608	1,370,000
Series DW	5/1/2010	9/1/2031	4.13	33,220,000	31,700,000	3/1	9/1	1,212,194	1,250,000	1,184,069	1,285,000
Series DX	5/1/2010	9/1/2031	4.13	5,690,000	5,320,000	3/1	9/1	302,450	185,000	296,900	190,000
Series 2011A	7/25/2011	9/1/2034	4.92	3,835,000	3,835,000	3/1 - 9/1	9/1	189,750	0	189,744	0
Series 2011 B	7/25/2011	9/1/2036	5.50	825,000	825,000	3/1 - 9/1	9/1	45,375	0	45,375	0
Series 2011 C	7/25/2011	9/1/2026	5.38	410,000	410,000	3/1 - 9/1	9/1	22,825	0	22,825	0
Series 2013A	7/3/2013	9/1/2024	2.75	8,050,000	7,995,000	3/1 - 9/1	9/1	0	0	173,613	700,000
Total G.O. Bonds					120,477,668			4,997,963	4,570,321	4,991,036	5,451,543
Revenue Bonds:											
KDHE 1534 WW	3/1/2002	3/1/2022	3.52	3,849,275	1,592,329	3/1	9/1	50,827	153,254	45,772	158,696
KDHE 1694 WW	3/1/2007	9/1/2026	2.71	6,002,166	4,550,701	3/1	9/1	110,290	271,275	103,572	278,676
KDHE 2084 Water	8/1/2002	8/1/2022	4.45	744,293	406,509	3/1	9/1	16,310	35,236	14,849	36,821
KDHE 2494 Water	2/1/2011	8/1/2030	3.82	640,000	226,782	3/1	9/1	8,266	9,160	7,786	9,688
Series DP	5/15/2007	9/1/2027	4.38	4,205,000	3,575,000	3/1	9/1	169,400	175,000	162,400	180,000
Series DQ	5/15/2008	9/1/2028	4.38	1,950,000	1,790,000	3/1	9/1	73,068	75,000	69,880	80,000
Series DV	5/21/2009	9/1/2017	2.97	5,765,000	3,705,000	3/1	9/1	123,013	745,000	100,663	770,000
Total Revenue Bonds					15,846,321			551,173	1,463,925	504,921	1,513,882
Other:											
KDOT 27	8/1/2006	8/1/2017	3.82	3,000,000	1,398,403	2/1	8/1	50,482	273,984	40,592	284,560
KDOT 67	10/1/2007	8/1/2027	3.92	6,000,000	4,947,198	2/1	8/1	181,562	259,803	172,027	269,987
KDOT 72	1/15/2008	8/1/2027	3.77	6,000,000	4,900,869	2/1	8/1	172,511	262,805	163,260	272,713
KDOT 103	8/1/2011	8/1/2029	3.50	106,643	102,586	2/1	8/1	3,396	4,210	3,248	4,368
KDOT 107	8/1/2011	8/1/2029	3.51	479,634	435,411	2/1	8/1	15,283	18,775	14,624	19,481
KDOT 109	1/27/2011	8/1/2028	4.36	3,710,843	3,274,505	2/1	8/1	134,582	145,784	128,590	152,140
KDOT 121	8/1/2011	8/1/2029	3.40	424,735	385,473	2/1	8/1	13,106	16,767	12,536	17,379
Total Other					15,444,445			570,922	982,128	534,877	1,020,628
Total Indebtedness					151,768,434			6,120,058	7,016,374	6,030,834	7,986,053

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, 2013	Payments Due 2013	Payments Due 2014
Airport Hangar	4/28/2003	180	5.49	220,100	101,815	21,732	21,732
Public Works/Amb/Police etc	7.20/2012	84	2.90	1,614,402	1,433,961	350,332	350,332
Park - Luis Nater Building	6/28/2005	120	5.80	325,000	114,867	42,268	42,268
Ambulance 09 (LY)	4/1/2009	60	3.65	219,375	14,648	30,385	14,920
Police Software (LY)	3/19/2009	60	6.94	314,776	99,451	69,623	34,812
Golf Equipment	3/10/2009	48	4.75	15,185	1,060	1,070	0
Golf Mowers	7/5/2013	55	3.49	88,329	88,329	9,703	19,448
Debt Fund:							
Industrial Park Land	4/12/2006	76	6.71	769,900	291,160	106,752	106,752
Land & Bldg Spin City	3/1/2009	120	4.45	840,000	568,797	104,615	104,615
Land - Elm Dale (LY)	1/1/2003	120	4.34	800,000	188,457	99,191	99,613
Certificate of Participation:							
Bluffs RHID Project	12/15/2006	180	4.00	4,475,000	2,570,000	485,888	486,888
Totals					5,477,545	1,321,559	1,281,380

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

2014 Neighborhood Revitalization Rebate

Budgeted Funds for 2014	2013 Ad Valorem before Rebate**	2013 Mil Rate before Rebate	Estimate 2014 NR Rebate
General (01)	1,458,463	8.457	98,682
Bond & Interest (12)	5,702,620	33.066	385,847
Library (20)	762,592	4.422	51,598
Economic Development (19)	170,651	0.989	11,546
Capital Improvement (25)			
Fire Reserve (26)	129,949	0.753	8,793
Employee Benefit (35)			
Utility Charges (30)			
TOTAL	8,224,275	47.687	556,466

2013 July 1 Valuation: 172,463,635

Valuation Factor: 172,463.635

Neighborhood Revitalization Subj to Rebate: 11,669,123

Neighborhood Revitalization factor: 11,669.123

**This information comes from the 2014 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Junction City

2014

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
ADMINISTRATION:			
Salaries	283,899	205,322	231,198
Commodities	22,805	17,450	22,420
Contractual	626,191	548,703	611,925
Capital Outlay	0	3,000	0
Total	932,895	774,475	865,543
INFORMATION TECHNOLOGY:			
Salaries	48,799	0	28,142
Commodities	12,408	93,680	70,900
Contractual	70,956	110,290	102,898
Capital Outlay	7,247	0	0
Total	139,410	203,970	201,940
BUILDING MAINTENANCE:			
Salaries	28,846	96,484	107,915
Commodities	4,204	29,380	27,800
Contractual	38,643	46,320	54,963
Capital Outlay	2,228	0	35,456
Total	73,921	172,184	226,134
PARKS:			
Salaries	310,836	336,439	368,991
Commodities	59,675	75,379	69,878
Contractual	185,718	219,171	225,345
Capital Outlay	45,512	96,468	53,660
Total	601,741	727,457	717,874
SWIMMING POOL:			
Salaries	83,977	112,804	112,411
Commodities	37,674	48,740	39,800
Contractual	12,288	24,806	19,550
Capital Outlay	9,258	29,375	20,000
Total	143,197	215,725	191,761
ROLLING MEADOWS GOLF:			
Salaries	219,066	246,529	273,010
Commodities	97,640	145,380	124,925
Contractual	135,983	124,941	115,425
Capital Outlay	43,670	58,470	39,406
Total	496,359	575,320	552,766
RECREATION:			
Salaries	81,000	107,838	133,129
Commodities	14,456	15,844	20,600
Contractual	48,166	64,366	59,211
Capital Outlay	3,098	1,000	0
Total	146,720	189,048	212,940
SPIN CITY:			
Salaries	0	0	122,929
Commodities	0	0	38,050
Contractual	0	0	48,302
Capital Outlay	0	0	15,000
Total	0	0	224,281
STREET:			
Salaries	268,149	572,479	605,735
Commodities	261,914	325,600	375,200
Contractual	1,335,259	635,700	1,203,900
Capital Outlay	1,224,138	650,000	275,850
Total	3,089,460	2,183,779	2,460,685
Page 1 - Total	5,623,703	5,041,958	5,653,924

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Junction City

2014

Adopted Budget	Prior Year	Current Year	Proposed Budget
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General Fund - Detail Page 2	Actual for 2012	Estimate for 2013	Year for 2014
Expenditures:			
PLANNING/ZONING:			
Salaries	0	0	0
Commodities	2,360	9,020	5,400
Contractual	9,850	36,620	32,600
Capital Outlay		0	0
Total	12,210	45,640	38,000
AIRPORT:			
Salaries	0	0	0
Commodities	6,544	0	7,500
Contractual	46,587	57,300	47,300
Capital Outlay	21,732	67,735	45,733
Total	74,863	125,035	100,533
ENGINEERING:			
Salaries	61,400	68,073	62,586
Commodities	21,083	8,400	9,000
Contractual	30,116	22,200	25,962
Capital Outlay	17,172	5,000	3,329
Total	129,771	103,673	100,877
CODES/INSPECTION:			
Salaries	176,427	135,532	226,949
Commodities	9,885	11,850	28,150
Contractual	6,362	60,950	61,050
Capital Outlay	19,629	5,000	3,329
Total	212,303	213,332	319,478
AMBULANCE:			
Salaries	1,132,634	1,271,099	1,381,715
Commodities	96,894	114,871	136,060
Contractual	609,136	678,983	747,030
Capital Outlay	214,330	72,585	12,000
Lease Purchase	0	0	48,412
Total	2,052,994	2,137,538	2,325,217
FIRE:			
Salaries	1,997,703	2,289,362	2,507,595
Commodities	83,655	85,696	95,950
Contractual	47,464	56,177	71,305
Capital Outlay	1,874	5,700	10,000
Total	2,130,696	2,436,935	2,684,850
LAW ENFORCEMENT:			
Salaries	3,788,172	4,040,463	4,431,520
Commodities	564,664	631,086	639,000
Contractual	276,280	310,999	320,649
Capital Outlay	194,369	419,587	236,679
Total	4,823,485	5,402,135	5,627,848
MUNICIPAL COURT:			
Salaries	247,342	235,932	296,850
Commodities	1,963	6,100	12,760
Contractual	47,825	175,524	115,155
Capital Outlay	1,939	0	0
Total	299,069	417,556	424,765
OPERA HOUSE:			
Salaries	59,990	92,479	98,392
Commodities	348	5,450	8,260
Contractual	53,655	33,394	143,110
Capital Outlay		0	0
Total	113,993	131,323	249,762
OTHER:			
Cemetery	75,000	60,000	60,000
County Health Department	163,849	109,000	54,500
Animal Shelter	80,581	110,000	100,000
Military Affairs	20,000	40,000	40,000
Grant Match	0	20,000	37,000
Total	339,430	339,000	291,500
Page 2 -Total	10,188,814	11,352,167	12,162,830
Page 1 -Total	5,623,703	5,041,958	5,653,924
Grand Total	15,812,517	16,394,125	17,816,754

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

Junction City

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	2,278,326	2,085,600	1,633,525
Receipts:			
Ad Valorem Tax	5,605,444	5,702,620	xxxxxxxxxxxxxxxx
Delinquent Tax	268,791	75,000	
Motor Vehicle Tax	196,945	529,436	486,672
Recreational Vehicle Tax	1,389	4,247	3,393
1/6/20M Vehicle Tax	3,762	6,231	6,969
City Sales Tax	3,787,003	3,600,000	3,600,000
Special Assessments	2,900,364	1,900,000	2,000,000
Rent Income	523,236	533,000	0
Transfer In	850,000	850,000	850,000
Interest on Idle Funds		5,000	5,000
Miscellaneous	210,000	150,000	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	14,346,934	13,355,534	6,952,034
Resources Available:	16,625,260	15,441,134	8,585,559
Expenditures:			
General Obligation Bonds	10,628,862	10,441,014	10,442,579
IRB Economic Development Bonds	1,826,297	585,649	60,000
KDOT Revolving Loans	1,412,983	1,591,651	1,555,505
Land & Building Loans	203,658	301,259	310,980
RHID Bond Payment	17,826	191,000	191,888
Debt Reserve		300,000	450,000
Service Fees			38,135
Neighborhood Revitalization Rebate	450,034	397,036	385,847
Miscellaneous		0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	14,539,660	13,807,609	13,434,934
Unencumbered Cash Balance Dec 31	2,085,600	1,633,525	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	15,136,000	13,807,609	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	13,434,934
		Tax Required	4,849,375
	Delinquent Comp Rate: 3.0%		145,481
	Amount of 2013 Ad Valorem Tax		4,994,856

Adopted Budget Library (20)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	6,503	13,333	0
Receipts:			
Ad Valorem Tax	737,420	762,592	xxxxxxxxxxxxxxxx
Delinquent Tax	59,046	0	
Motor Vehicle Tax	54,337	69,651	65,081
Recreational Vehicle Tax	673	559	454
1/6/20M Vehicle Tax	378	820	932
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Re			
Total Receipts	851,854	833,622	66,467
Resources Available:	858,357	846,955	66,467
Expenditures:			
Tax Distribution	785,820	760,000	760,000
Neighborhood Revitalization Rebate	59,204	53,093	51,598
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	845,024	813,093	811,598
Unencumbered Cash Balance Dec 31	13,333	33,862	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	858,357	813,093	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	811,598
		Tax Required	745,131
	Delinquent Comp Rate: 3.0%		22,354
	Amount of 2013 Ad Valorem Tax		767,485

Junction City

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development (19)	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	71,336	78,740	54,323
Receipts:			
Ad Valorem Tax	159,503	170,651	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	9,233	10,000	9,000
Motor Vehicle Tax	9,076	15,065	14,564
Recreational Vehicle Tax	82	121	102
16/20M Vehicle Tax	17	177	209
In Lieu of Tax	3,026	0	0
Spirit of 76 Rent Income			473,492
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	180,937	196,014	497,367
Resources Available:	252,273	274,754	551,690
Expenditures:			
Contract Services	158,249	128,550	127,500
Budgeted Reserve	0	80,000	100,000
Spirit of 76	2,478		568,221
Neighborhood Revitalization Rebate	12,806	11,881	11,546
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	173,533	220,431	807,267
Unencumbered Cash Balance Dec 31	78,740	54,323	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	330,897	220,431	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			807,267
Tax Required			255,577
Delinquent Comp Rate: 3.0%			7,667
Amount of 2013 Ad Valorem Tax			263,244

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement (25)	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	-299,601	518,027	839,189
Receipts:			
Ad Valorem Tax	344,098	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	107,381		
Motor Vehicle Tax	5,138		
Recreational Vehicle Tax	64		
16/20M Vehicle Tax	1,938		
ED Projects	386,635	400,000	300,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	845,254	400,000	300,000
Resources Available:	545,653	918,027	1,139,189
Expenditures:			
Capital Projects	0	78,838	1,100,000
Neighborhood Revitalization Rebate	27,626	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	27,626	78,838	1,100,000
Unencumbered Cash Balance Dec 31	518,027	839,189	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	28,000	78,838	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,100,000
Tax Required			0
Delinquent Comp Rate: 3.0%			0
Amount of 2013 Ad Valorem Tax			0

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fire Reserve (26)	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	33,001	141,825	216,913
Receipts:			
Ad Valorem Tax	131,214	129,949	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	9,659	5,000	
Motor Vehicle Tax	9,587	12,390	11,090
Recreational Vehicle Tax	66	99	77
16/20M Vehicle Tax	83	146	159
Interest on Idle Funds			
Miscellaneous	50	50	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	150,659	147,634	11,326
Resources Available:	183,660	289,459	228,239
Expenditures:			
Protective Gear	0	0	20,000
Fire Equipment	19,841	20,000	30,000
Capital Equipment	11,460	43,500	510,000
Neighborhood Revitalization Rebate	10,534	9,046	8,793
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	41,835	72,546	568,793
Unencumbered Cash Balance Dec 31	141,825	216,913	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	154,194	172,546	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	568,793
		Tax Required	340,554
Delinquent Comp Rate:	3.0%		10,217
Amount of 2013 Ad Valorem Tax			350,771

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit (35)	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	-147,057	129,670	129,670
Receipts:			
Ad Valorem Tax	349,531	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	96,225	0	
Motor Vehicle Tax	45,706		
Recreational Vehicle Tax	330		
16/20M Vehicle Tax	1,413		
KERIT Dividends	33,975		
Retiree Contributions	129,408		125,000
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	656,588	0	125,000
Resources Available:	509,531	129,670	254,670
Expenditures:			
Retiree Health Care	285,129	0	125,000
Other Services	94,732		100,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	379,861	0	225,000
Unencumbered Cash Balance Dec 31	129,670	129,670	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	431,100	0	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	225,000
		Tax Required	0
Delinquent Comp Rate:	3.0%		0
Amount of 2013 Ad Valorem Tax			0

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Utility Charges (30)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	-83,184	0	0
Receipts:			
Ad Valorem Tax	39,316	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	41,130	0	0
Motor Vehicle Tax	4,723		
Recreational Vehicle Tax	43		
16/20M Vehicle Tax	711		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	85,923	0	0
Resources Available:	2,739	0	0
Expenditures:			
	0	0	0
Neighborhood Revitalization Rebate	2,739		
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	2,739	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	3,232	0	xxxxxxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
Delinquent Comp Rate:	3.0%		
Amount of 2013 Ad Valorem Tax	0		

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
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
2012/2013 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
Delinquent Comp Rate:	3.0%		
Amount of 2013 Ad Valorem Tax	0		

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	409,924	486,654	365,594
Receipts:			
State of Kansas Gas Tax	613,680	603,940	625,600
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	613,680	603,940	625,600
Resources Available:	1,023,604	1,090,594	991,194
Expenditures:			
Commodities			
Contract Services	136,950	325,000	590,000
Transfer to Debt Service	400,000	400,000	400,000 x
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	536,950	725,000	990,000
Unencumbered Cash Balance Dec 31	486,654	365,594	1,194
2012/2013 Budget Authority Amount:	695,000	725,000	

Adopted Budget

Drug & Alcohol (47)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	120,142	132,450	75,848
Receipts:			
Liquor Tax	83,861	79,837	80,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	83,861	79,837	80,000
Resources Available:	204,003	212,287	155,848
Expenditures:			
Personnel Services	0	71,439	80,183
Commodities	70,147	30,000	30,000
Contract Services	1,406	35,000	30,000
Capital Equipment			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	71,553	136,439	140,183
Unencumbered Cash Balance Dec 31	132,450	75,848	15,665
2012/2013 Budget Authority Amount:	117,359	136,439	

Junction City

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Law Enforcement (50)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	288,511	262,675	303,691
Receipts:			
Drug Forfeitures	179,909	200,000	100,000
Court Fines for Training			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	179,909	200,000	100,000
Resources Available:	468,420	462,675	403,691
Expenditures:			
Personnel	18,624	18,984	19,534
Commodities	165,895	100,000	75,000
Contract Services	21,226	40,000	40,000
Capital Outlay	0	0	250,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	205,745	158,984	384,534
Unencumbered Cash Balance Dec 31	262,675	303,691	19,157
2012/2013 Budget Authority Amount:	368,382	318,984	

Adopted Budget

Water & Wastewater (15)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	2,735,136	4,891,105	2,935,930
Receipts:			
Charges for Services Water	6,374,269	4,950,000	5,025,000
Charges for Services Wastewater	3,380,964	5,450,000	5,276,000
Lease Purchase Proceeds	108,253		
Miscellaneous	301,817	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,165,303	10,400,000	10,301,000
Resources Available:	12,900,439	15,291,105	13,236,930
Expenditures:			
WATER:			
Personnel	450,846	758,233	642,374
Commodities	204,410	153,052	182,625
Contract Services	1,601,417	1,865,654	1,882,465
Capital Outlay	121,328	1,814,224	2,017,000
Debt Principal & Interest	690,110	2,060,203	1,197,694
Transfer to General Fund-Franchise Fee	485,000	485,000	485,000
WASTEWATER:			
Personnel	401,396	589,416	624,720
Commodities	104,544	104,788	157,958
Contract Services	2,074,904	2,048,644	2,185,792
Capital Outlay	43,518	610,326	829,500
Debt Principal & Interest	1,346,861	1,380,635	874,056
Transfer to General Fund-Franchise Fee	485,000	485,000	485,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,009,334	12,355,175	11,564,184
Unencumbered Cash Balance Dec 31	4,891,105	2,935,930	1,672,746
2012/2013 Budget Authority Amount:	8,170,314	10,937,448	

See Tab C

Junction City

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Storm Water (18)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	637,571	714,150	606,601
Receipts:			
Charges for Services	781,780	800,000	821,000
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	781,780	800,000	821,000
Resources Available:	1,419,351	1,514,150	1,427,601
Expenditures:			
Personnel	50,015	73,549	83,508
Commodities	87	31,500	33,860
Contract Services	172,599	320,000	237,360
Capital Outlay	0	0	300,000
Transfer to Debt Services	450,000	450,000	450,000
Transfer to General Fund	32,500	32,500	32,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	705,201	907,549	1,137,228
Unencumbered Cash Balance Dec 31	714,150	606,601	290,373
2012/2013 Budget Authority Amount:	878,500	1,137,549	

Adopted Budget

Solid Waste (23)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	-156,178	106,454	221,933
Receipts:			
Chrges for Services	1,447,276	1,423,120	1,740,196
Interest on Idle Funds			
Miscellaneous	42,211		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,489,487	1,423,120	1,740,196
Resources Available:	1,333,309	1,529,574	1,962,129
Expenditures:			
Personnel	205,199	401,016	383,573
Commodities	67,524	111,100	242,685
Contract Services	881,747	557,025	531,100
Capital Outaly	72,385	168,500	135,543
Transfer to General Fund	0	70,000	70,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,226,855	1,307,641	1,362,901
Unencumbered Cash Balance Dec 31	106,454	221,933	599,228
2012/2013 Budget Authority Amount:	1,576,474	1,307,641	

Junction City

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Bluffs RHID (02)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
RHID Tax Distribution	349,776	295,000	295,000
Interest on Idle Funds	630		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	350,406	295,000	295,000
Resources Available:	350,406	295,000	295,000
Expenditures:			
Bond P & I	350,406	295,000	295,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	350,406	295,000	295,000
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	352,000	295,000	

Adopted Budget

CDBG Revolving Loan (52)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	387,610	400,362	263,581
Receipts:			
Loan Payments	12,752	63,219	63,219
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,752	63,219	63,219
Resources Available:	400,362	463,581	326,800
Expenditures:			
Loans Awarded	0	200,000	325,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	200,000	325,000
Unencumbered Cash Balance Dec 31	400,362	263,581	1,800
2012/2013 Budget Authority Amount:	350,000	200,000	

Junction City

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Spin City (10)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	16,546	14,418	19,048
Receipts:			
Charges for Services	144,440	175,250	0
Intergovernmental	66,000	66,000	0
Interest on Idle Funds			
Miscellaneous	3403		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	213,843	241,250	0
Resources Available:	230,389	255,668	19,048
Expenditures:			
Personnel	127,442	130,092	0
Commodities	24,138	39,994	0
Contract Services	44,320	41,534	0
Capital	20,071	25,000	0
Transfer to General Fund			19,048
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	215,971	236,620	19,048
Unencumbered Cash Balance Dec 31	14,418	19,048	0
2012/2013 Budget Authority Amount:	220,814	236,620	See Tab E

Adopted Budget

0	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
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
2012/2013 Budget Authority Amount:	0	0	

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NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2012 is to be shown)

Junction City

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		COPS Grant		DARE/Law Training		Sundown Salute	
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
58,758						15,427	277		15,704
Receipts:									
Grant Reimbursement		Grant Reimbursement		Grant Reimbursement		Donations		Donations	
						17,790	6,032		
Total Receipts									
58,758	0					17,790	6,032		1,664,430
Resources Available:									
58,758	0					33,217	6,309		1,680,134
Expenditures:									
Salaries & Benefits		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
40,553	175,198			1,874	175,198	2,399	6,047		
						18,931			
						3,862			
Total Expenditures									
40,553	175,198			1,874	175,198	25,192	6,047		248,864
Cash Balance Dec 31									
18,205	-175,198			1,579,976	-175,198	8,025	262		1,431,270
See Tab B									

**Note: These two block figures should agree.

