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:		Page No.	2011 Adopted Budget Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2011		2			
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Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
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		
Sanitiation (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 budge				Yes	

County Clerk's Use Only

November 1st Total Assessed Valuation

Assisted by:

Address:

Attest: 2010

County Clerk

Governing Body

NOTICE OF BUDGET HEARING

2011

The governing body of
City of Junction City
will meet on August 5, 2010 at 7:00 p.m. at C L Opera House, 135 W 7th St., 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, 700 N. Jefferson and www.jcks.com and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	14,056,363	4.429	12,639,840	1.627	15,613,857	3,489,012	20.972
Debt Service	4,696,975	17.032	1,828,617	20.494	13,586,862	2,797,375	16.815
Economic Development	236,094	0.962	270,147	0.095	298,914	180,385	1.084
Library	585,687	3.329	657,084	3.666	946,505	786,266	4.726
Capital Improvement	2,495,871	13.867	2,486,769	10.560	288,577		
Utility Charges	757,620	4.217	832,823	3.879		42,343	0.255
Employee Benefit	2,339,622	4.036	2,262,693	7.698	199,045	627,702	3.773
Fire Equipment Reserve	160,452	0.400	162,249	0.455	138,724	140,089	0.842
Special Highway	8,487,994		978,760		539,142		
Water and Sewer	13,159,113		7,768,818		7,330,179		
Golf	474,758		485,228		515,270		
Sanitiation (Solid Waste)	1,241,183		1,373,743		1,525,238		
Drug and Alcohol	69,681		79,422		107,359		
Special Law Enforcement	112,017		50,000		166,382		
Military Affairs	199,534						
Storm Water Fund	380,530		453,280		875,000		
Bluffs RHID			484,888		487,488		
Spin City	192,448		283,525		283,908		
Non-Budgeted Funds-A	286,476						
Non-Budgeted Funds-B	234,115						
Non-Budgeted Funds-C	320,450						
Non-Budgeted Funds-D	12,113						
Totals	50,499,096	48.272	33,097,886	48.474	42,902,450	8,063,172	48.467
Less: Transfers	13,147,546		1,507,323		1,533,000		
Net Expenditure	37,351,550		31,590,563		41,369,450		
Total Tax Levied	7,900,311		7,999,704		xxxxxxxxxxxxxxxxx		
Assessed Valuation	163,662,593		165,026,671		166,365,901		

Outstanding Indebtedness, January 1,	2008	2009	2010
G.O. Bonds	60,225,000	61,172,000	124,414,337
Revenue Bonds	6,260,000	46,358,481	19,769,032
Other	65,316,357	40,127,418	57,587,240
Lease Purchase Principal	6,528,258	6,103,611	7,409,288
Total	138,329,615	153,761,510	209,179,897

*Tax rates are expressed in mills

City Official Title:

City of Junction City 2011

Computation to Determine Limit for 2011

				Amount of Levy
1. Total Tax Levy Amount in 2010 Budget			+ $	7,999,704
2. Debt Service Levy in 2010 Budget			- $	3,382,078
3. **Tax Levy Excluding Debt Service**			$	4,617,626

2010 Valuation Information for Valuation Adjustments:

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

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.

City of Junction City 2011

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

City of Junction City

2011

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2009	Current Amount for 2010	Proposed Amount for 2011	Transfers Authorized by Statute
General Fund	Fire Reserve		58,455	-	KSA12-1,117
General Fund	Bluffs RHID TIF Fund		315,000	318,000	KSA10-117a
Water	Employee Benefits	440,689	500,000		KSA12-825d
Special Highway	Debt Service	2,955,019		350,000	KSA10-1102
Storm Water	Debt Service	359,248	333,868	450,000	KSA10-1208
Economic Development	General Fund	13,500			
General Fund	Special Highway	1,065,681			KSA68-590
Revolving Loan Fund	Special Highway	7,882,274			KSA68-590
Storm Water	General Fund		100,000	100,000	KSA12-825d
Water	General Fund	431,135	200,000	200,000	KSA12-825d
	Totals	13,147,546	1,507,323	1,418,000	
	Adjustments				
	Adjusted Totals	13,147,546	1,507,323	1,418,000	

*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

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**

City of Junction City

2011

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

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1	-235,060	22,267
Receipts:			
Ad Valorem Tax	692,977	268,552	xxxxxxxxxxxxxxxx
Delinquent Tax	8,423	21,743	20,000
Motor Vehicle Tax	25,039	68,302	25,402
Recreational Vehicle Tax	124	546	223
16/20M Vehicle Tax	223	475	206
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing		0	0
Slider		0	0
Mineral Production Tax	0	0	
Local Alcoholic Liquor	122,995	158,845	160,000
In Lieu of Taxes (IRB)		22,658	23,000
Sales Tax	6,208,329	6,292,374	6,250,000
Franchise Tax	1,748,703	1,949,560	1,900,000
Charges for Service	868,819	866,446	895,000
Intergovernmental	1,575,566	1,075,000	1,200,000
Fines and Forfeitures	856,831	894,666	910,000
Licenses and Permits	357,056	250,000	350,000
Disposal of City Property		325,000	150,000
Transfer In from Water Fund	623,783	200,000	200,000
Transfer In from Storm Water		100,000	75,000
Lease Purchase Proceeds	671,138	0	0
Grant Proceeds	5,921	0	100,000
Work Compensation Refund		45,000	
Development Agreement Payment		280,000	
Event Services			10,000
Interest on Idle Funds	2,669	3,000	2,000
Miscellaneous	52,706	75,000	60,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**13,821,302**	**12,897,167**	**12,330,831**
Resources Available:	**13,821,303**	**12,662,107**	**12,353,098**

City of Junction City

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Resources Available:	13,821,303	12,662,107	12,353,098
Expenditures:			
Administration	1,907,412	1,008,117	757,162
Administrative Services	29,817	17,251	0
Airport	152,825	200,404	160,000
Court	250,599	217,891	281,516
Ambulance	1,235,986	1,157,231	1,389,996
Codes Enforcement	163,423	117,391	197,075
Animal Shelter	44,547	75,000	75,000
Police	4,752,866	4,070,707	4,823,971
Building Maintenance	99,670	25,000	35,000
Recreation	233,963	185,778	225,640
Public Works	1,710,136	2,575,000	2,220,057
Other Services	115,114	218,000	344,183
Parks	420,236	380,209	516,320
Swimming Pool	168,860	139,429	240,738
Fire	1,547,821	1,596,640	2,185,509
Information Systems	101,319	129,144	151,486
Sub-Total detail pages (Note should agree with detail	12,934,594	12,113,192	13,603,653
Transfer Out	972,586		
Interest Expense	58,375		
Utility Expenses			900,000
Retiree GASB 45 Benefits Requirements			60,000
Transfer Out to Fire Reserve for Ambulance Leases		152,000	
Transfer Out to RHID-Bluffs		315,000	318,000
Budgeted Cash Reserve			585,000
Neighborhood Revitalization Rebate	90,808	59,648	147,204
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**14,056,363**	**12,639,840**	**15,613,857**
Unencumbered Cash Balance Dec 31	-235,060	22,267	xxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 11,979,954	12,753,689	Non-Appr Bal	
See Tab A		Tot Exp/Non-Appr Bal	15,613,857
See Tab B		Tax Required	3,260,759
		Del Comp Rate: 7.00%	228,253
		Amount of 2010 Ad Valorem Tax	3,489,012

revised 10/2/09

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	xxxxxxxxxxxxxxxx
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 Expenditur			
Total Expenditures	**4,696,975**	**1,828,617**	**13,586,862**
Unencumbered Cash Balance Dec 31	332,127	5,019,429	xxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 3,964,619	7,159,777	Non-Appr Bal	
See Tab A		Tot 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	xxxxxxxxxxxxxxx
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 Expenditu			
Total Expenditures	**236,094**	**270,147**	**298,914**
Unencumbered Cash Balance Dec 31	158,626	22,824	xxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxx
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 Expenditu			
Total Expenditures	**585,687**	**657,084**	**946,505**
Unencumbered Cash Balance Dec 31	0	16,415	xxxxxxxxxxxxxxx
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

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City of Junction City 2011

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	xxxxxxxxxxxxxxxx
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 Expenditur			
Total Expenditures	**2,495,871**	**2,486,769**	**288,577**
Unencumbered Cash Balance Dec 31	576,651	306,383	xxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 2,544,079	2,670,827	Non-Appr Bal	
		Tot 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	xxxxxxxxxxxxxxxx
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 Expenditur			
Total Expenditures	**757,620**	**832,823**	**0**
Unencumbered Cash Balance Dec 31	-5,214	-101,143	xxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 743,547	776,816	Non-Appr Bal	
See Tab A	See Tab C	Tot Exp/Non-Appr Bal	0
See Tab B	See Tab D	Tax Required	39,573
		Del Comp Rate: 7.00%	2,770
		Amount of 2010 Ad Valorem Tax	42,343

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City of Junction City 2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefit	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	-681,589	-509,777
Receipts:			
Ad Valorem Tax	939,203	1,270,397	xxxxxxxxxxxxxxx
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 Expenditu			
Total Expenditures	**2,339,622**	**2,262,693**	**199,045**
Unencumbered Cash Balance Dec 31	-681,589	-509,777	xxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 2,277,714	2,262,693	Non-Appr Bal	
	See Tab A	Tot Exp/Non-Appr Bal	199,045
	See Tab B See Tab D	Tax Required	586,637
		Del Comp Rate: 7.00%	41,065
		Amount of 2010 Ad Valorem Tax	627,702

Adopted Budget

Fire Equipment Reserve	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	-72,457	581
Receipts:			
Ad Valorem Tax	87,995	75,064	xxxxxxxxxxxxxxx
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 Expenditu			
Total Expenditures	**160,452**	**162,249**	**138,724**
Unencumbered Cash Balance Dec 31	-72,457	581	xxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 117,050	162,249	Non-Appr Bal	
	See Tab A	Tot Exp/Non-Appr Bal	138,724
	See Tab B	Tax Required	130,924
		Del Comp Rate: 7.00%	9,165
		Amount of 2010 Ad Valorem Tax	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 Expenditur			
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	
	See Tab A	See Tab C	

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 Expenditur			
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	
	See Tab A	See Tab C	

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
Inerest Expense	5,278		
Reduce Expenses			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
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	

See Tab A

Adopted Budget

Sanitiation (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 Expenditur			
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	

See Tab A

City of Junction City 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Drug and Alcohol	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 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 Expenditur			
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

Special Law Enforcement	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 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 Expenditur			
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 Expenditur			
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 Expenditur			
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 RHID	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 Expenditur			
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 Expenditur			
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 Developme	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 Reser	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 (A)

(Only the actual budget year for 2009 is to be shown)

2011

Non-Budgeted Funds-A

(1) Fund Name: Opera Renovations		(2) Fund Name: Bullet Proof Vests 2002		(3) Fund Name: Fire Safer		(4) Fund Name: Golf Reserve		(5) Fund Name: Sundown Salute		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-318,026	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1	458	-317,568
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer In	318,026	Grant Proceeds	5,850	Grant Proceeds	266,422			Miscellaneous	6,554	
				General Fund $	8,220					
Total Receipts	318,026	Total Receipts	5,850	Total Receipts	274,642	Total Receipts	0	Total Receipts	6,554	605,072
Resources Available:	0	Resources Available:	5,850	Resources Available:	274,642	Resources Available:	0	Resources Available:	7,012	287,504
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Grant Expenses	5,850	Grant Expenses	274,642			Recreation	5,984	
Total Expenditures	0	Total Expenditures	5,850	Total Expenditures	274,642	Total Expenditures	0	Total Expenditures	5,984	286,476
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	1,028	1,028 **
										1,028 **

**Note: These two block figures should agree.

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: DARE		(2) Fund Name: Home Build USD 475		(3) Fund Name: Buildings & Gen Imprv		(4) Fund Name: Revolving Loan		(5) Fund Name: Emergency Shelter		
Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1	-24,090	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1	303,269	Unencumbered Cash Balance Jan 1	0	Total 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 (C)

(Only the actual budget year for 2009 is to be shown)

2011

Non-Budgeted Funds-C

(1) Fund Name: Justice Assistance Grant		(2) Fund Name: HOME		(3) Fund Name: CDBG - Buffalo Soldier		(4) Fund Name: Safe Routes to School		(5) Fund Name: Waste Tire Program		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	18,406	Cash Balance Jan 1	0	Cash Balance Jan 1		18,406
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant Proceeds	96,591	Grant Proceeds	155,768			Grant Proceeds	26,487	Grant Proceeds	23,198	
Total Receipts	96,591	Total Receipts	155,768	Total Receipts	0	Total Receipts	26,487	Total Receipts	23,198	302,044
Resources Available:	96,591	Resources Available:	155,768	Resources Available:	18,406	Resources Available:	26,487	Resources Available:	23,198	320,450
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Grant Expenses	96,591	Grant Expenses	155,768	Grant Expenses	18,406	Grant Expenses	26,487	Grant Expenses	23,198	
Total Expenditures	96,591	Total Expenditures	155,768	Total Expenditures	18,406	Total Expenditures	26,487	Total Expenditures	23,198	320,450
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: 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:		
Nat'l Parks & Recreation		Self Help Housing								
Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant Proceeds	12,113									
Total Receipts	12,113	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	12,113
Resources Available:	12,113	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	12,113
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Grant Expenses	12,113									
Total Expenditures	12,113	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	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.