State of Kansas
City

2022

CERTIFICATE

To the Clerk of Geary, 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 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	24,836,353	4,617,866	26.169
Debt Service	10-113		12,029,176	2,542,567	14.409
Library (020)	12-1220		910,000	838,407	4.751
Economic Development (019)	12-1617h		1,081,385	176,316	.999
Fire Reserve (026)	12-110b		945,225	352,872	2.000
Special Highway (022)			643,408		
Bluff RHID (003)			350,000		
Drug & Alcohol (047)			75,855		
Special Law Enforcement (050)			583,230		
Federal Equitable Sharing (016)			356,112		
US Treasury Forfeiture (017)			80,891		
Law Training/DARE (054)			17,518		
CDBG Revolving Loan (052)			199,127		
Disaster Insurance Trust (024)			50,000		
Land Bank (075)			250,000		
Water Capital Improvement (084)			11,000,000		
Wastewater Capital Improvement (085)			800,000		
Capital Improvement (025)			609,989		
Employee Benefits (035)			1,492,774		
Special Parks & Rec (040)			110,254		
Federal Fund Exchange (021)			719,206		
Water Utility (014)			14,286,448		
Wastewater Utility (015)			9,862,865		
Storm Water Utility (018)			3,366,127		
Sanitation (023)			5,026,657		
Non-Budgeted Funds-A					
Totals		xxxxx	89,682,599	8,528,028	48.328
					County Clerk's Use Only
Budget Summary		1			176,461,760
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: Oct 28, 2021

Rebecca Mdyke
County Clerk

Governing Body

CPA Summary

NOTICE OF BUDGET HEARING

2022

The governing body of

City of Junction City

will meet on September 7, 2021 at 7:00 P.M. at Municipal Court, 701 N Jefferson 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 City Clerk, 700 N. Jefferson St., Junction City, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General (001)	21,970,084	22.980	21,122,411	26.660	24,836,353	4,617,866	26.179
Debt Service (012)	36,202,770	17.744	10,841,704	14.357	12,029,176	2,542,567	14.414
Library (020)	845,000	4.611	870,000	4.328	910,000	838,407	4.753
Economic Development (	837,540	1.001	756,523	1.001	1,081,385	176,316	1.000
Fire Reserve (026)	9,520	2.009	393,784	2.000	945,225	352,872	2.000
Special Highway (022)	1,878,487		500,000		643,408		
Bluff RHID (003)	274,541		350,000		350,000		
Drug & Alcohol (047)	40,979		50,000		75,855		
Special Law Enforcement	359,314		435,000		583,230		
Federal Equitable Sharing (	406,331		260,000		356,112		
US Treasury Forfeiture (0	3,775		35,000		80,891		
Law Training/DARE (054	6,809		16,689		17,518		
CDBG Revolving Loan (0			10,000		199,127		
Disaster Insurance Trust (	1,864		20,775		50,000		
Land Bank (075)	14,743		75,000		250,000		
Water Capital Improveme	200,000		1,072,615		11,000,000		
Wastewater Capital Impro	200,000		500,000		800,000		
Capital Improvement (02	60,400		160,000		609,989		
Employee Benefits (035)	204,703		300,000		1,492,774		
Special Parks & Rec (040)					110,254		
Federal Fund Exchange (0					719,206		
Water Utility (014)	8,531,110		6,001,502		14,286,448		
Wastewater Utility (015)	6,987,184		8,209,293		9,862,865		
Storm Water Utility (018	579,597		1,346,000		3,366,127		
Sanitation (023)	1,369,585		2,012,040		5,026,657		
Non-Budgeted Funds-A	2,867,511						
Totals	83,851,846	48.345	55,338,336	48.346	89,682,599	8,528,028	48.346
*Revenue Neutral Rate***							*47.894*
Less: Transfers	2,380,000		2,580,000		2,920,000		
Net Expenditure	81,471,846		52,758,336		86,762,599		
Total Tax Levied	8,424,463		8,447,813		xxxxxxxxxxxxxxx		
Assessed Valuation	175,087,908		174,741,780		176,392,469		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	83,801,783	76,885,301	72,904,263
Revenue Bonds	29,726,662	28,789,437	25,601,351
Other	8,351,491	7,598,781	6,816,235
Lease Purchase Principal	1,859,238	2,558,576	4,704,831
Total	123,739,174	115,832,095	110,026,680

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Lindsay Miller
City Official Title: Finance Director

Resolution No. R-2971

A RESOLUTION OF THE CITY OF JUNCTION CITY, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Junction City was calculated as 47.894 mills by the Geary County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Junction City will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on Tuesday, September 7, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Junction City, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CITY:

The City of Junction City shall levy a property tax rate exceeding the Revenue Neutral Rate of 48.346 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 7th day of September 2021 (month and year) and **SIGNED** by the Mayor.

Mayor

CITY OF JUNCTION CITY, KANSAS 1859

Attested:

City Clerk

City of Junction City

2022

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General (001)	4,658,659	472,298	3,527	1,585	9,907	5,772
Debt Service (012)	2,508,690	254,333	1,899	853	5,335	3,108
Library (020)	756,235	76,668	573	257	1,608	937
Economic Development (019	174,826	17,724	132	59	372	217
Fire Reserve (026)	349,403	35,423	265	119	743	433
TOTAL	8,447,813	856,446	6,396	2,873	17,965	10,467

County Treas Motor Vehicle Estimate	856,446				
County Treas Recreational Vehicle Estimate		6,396			
County Treas 16/20M Vehicle Estimate			2,873		
County Treas Commercial Vehicle Tax Estimate				17,965	
County Treas Watercraft Tax Estimate					10,467

Motor Vehicle Factor	0.10138				
Recreational Vehicle Factor		0.00076			
16/20M Vehicle Factor			0.00034		
Commercial Vehicle Factor				0.00213	
Watercraft Factor					0.00124

City of Junction City 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
Water	General fund	485,000	485,000	485,000	KSA 12-825d
Wastwater	General fund	485,000	735,000	735,000	KSA 12-825d
Sanitation	General fund	160,000	410,000	600,000	KSA 12-825d
Special Highway	Debt Service	300,000	-	-	KSA 12-1209
Storm Water	Debt Service	300,000	300,000	300,000	KSA 12-825d
General Fund	Capital Improvement	150,000	150,000	150,000	KSA 12-2,118
Wastewater	Debt Service	250,000	-	250,000	KSA 12-825d
Water	Debt Service	250,000	-	250,000	KSA 12-825d
Water	Storm Water	-	500,000	150,000	KSA 12-825d
	Totals	2,380,000	2,580,000	2,920,000	
	Adjustments				
	Adjusted Totals	2,380,000	2,580,000	2,920,000	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of Junction City

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series DS	9/15/2008	9/15/2028	4.13	382,000	210,202	9/1	9/1	7,857	20,563	7,009	21,411
Series DT	10/27/2009	9/1/2024	5.25	1,995,000	691,184	3/1 - 9/1	3/1 - 9/1	34,219	159,605	25,730	168,094
Series 2011 A	5/15/2009	9/1/2019	4.13	34,280,000	2,500,000	3/1 - 9/1	9/1	125,000	0	125,000	0
Series 2011 C*	7/25/2011	9/1/2026	5.38	55,000	55,000	3/1 - 9/1	9/1	3,163	55,000	0	0
Series 2013 A	7/3/2013	9/1/2024	2.75	8,050,000	3,570,000	3/1 - 9/1	9/1	69,313	810,000	53,113	825,000
Series 2015 A	8/25/2015	9/1/2025	3.00	3,815,000	2,410,000	3/1 - 9/1	9/1	58,113	390,000	48,363	395,000
Series 2016A*	9/1/2016	9/1/2029	3.67	35,407,216	32,602,216	9/1	9/1	1,243,003	3,405,578	1,072,724	3,578,189
Series 2016B	9/1/2017	12/31/2028	2.49	7,460,000	6,575,000	9/1	9/1	144,325	665,000	131,025	685,000
Series 2020A	9/1/2020	12/31/2031	1.04	19,255,661	19,255,661	3/1 - 9/1	9/1	606,553	1,550,521	531,154	1,624,775
Series 2020B	9/1/2020	12/31/2036	1.47	5,035,000	5,035,000	3/1 - 9/1	9/1	97,915	320,000	86,853	350,000
Temporary Notes	3/3/2021	3/1/2025	.71%	2,500,000	0	3/1 - 9/1	3/1	8,776	0	15,567	615,000
Total G.O. Bonds					**72,904,263**			**2,398,237**	**7,376,267**	**2,096,536**	**8,262,469**
Revenue Bonds:											
KDHE 1534 WW	3/1/2002	9/1/2021	3.52	3,849,275	202,603	3/1 - 9/1	3/1 - 9/1	4,983	202,603	0	0
KDHE 1694 WW	3/1/2007	9/1/2026	2.71	6,002,166	2,161,564	3/1 - 9/1	3/1 - 9/1	51,119	336,459	42,786	345,639
KDHE 1973 WW	9/29/2015	3/1/2037	2.27	10,953,909	9,495,609	3/1 - 9/1	3/1 - 9/1	189,399	480,361	179,641	496,904
KDHE 2084 Water	8/1/2002	8/1/2022	4.45	744,293	76,000	2/1 - 8/1	2/1 - 8/1	2,608	50,107	531	51,222
KDHE 2494 Water	2/1/2011	8/1/2030	3.82	405,500	150,592	2/1 - 8/1	2/1 - 8/1	5,117	12,627	4,675	13,114
KDHE 2893 Water	12/4/2015	8/1/2037	2.22	13,201,913	10,463,655	2/1 - 8/1	2/1 - 8/1	209,264	579,569	198,073	592,800
Series 2016A Split Wtr/WW	9/1/2016	9/1/2029	3.67	3,552,784	3,016,989	9/1	9/1	14,916	39,422	12,945	41,811
Series 2020A Split Wtr/WW	8/13/2020	9/1/2027	1.04	34,339	34,339	3/1 - 9/1	9/1	1,082	4,479	896	5,226
Total Revenue Bonds					**25,601,351**			**478,488**	**1,705,627**	**439,546**	**1,546,715**
Other:											
KDOT 67	10/1/2007	8/1/2027	3.92	5,156,981	2,260,515	2/1 - 8/1	8/1	82,961	287,334	72,416	298,598
KDOT 72	1/15/2008	8/1/2027	3.77	4,928,394	2,087,895	2/1 - 8/1	8/1	73,285	267,869	63,883	312,157
KDOT 103	8/1/2011	8/1/2029	3.50	148,117	58,289	2/1 - 8/1	8/1	146	5,655	132	5,868
KDOT 107	8/1/2011	8/1/2029	3.51	478,846	262,773	2/1 - 8/1	8/1	9,223	25,266	8,337	26,216
KDOT 109	1/24/2011	8/1/2028	4.36	3,740,843	1,913,867	2/1 - 8/1	8/1	78,660	205,108	4,272	214,050
KDOT 121	8/1/2011	8/1/2029	3.40	424,734	232,897	2/1 - 8/1	8/1	582	22,335	526	23,151
Total Other					**6,816,235**			**244,857**	**813,567**	**149,565**	**880,039**
Total Indebtedness					**105,321,849**			**3,121,582**	**9,895,461**	**2,685,648**	**10,689,223**

City of Junction City

2022

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 1,2021	Payments Due 2021	Payments Due 2022
Solid Waste Truck	7/8/2015	60	1.60	240,000	51,028	50,137	0
Defibulators	11/14/2016	60	2.91	138,234	29,041	29,676	0
Dump Truck/Trailer/WW Cam	5/4/2017	60	2.35	170,000	72,091	36,248	36,248
Ambulance/Golf Equipment	6/20/2018	60	3.30	382,144	237,918	83,786	83,786
Amb/Sweeper/Rather/Spreaders	1/18/2019	60	3.13	788,887	564,172	171,439	171,439
Network Hardware	2/6/2019	36	4.97	123,559	41,244	42,064	0
IT Servers	9/1/2019	60	2.20	312,000	252,300	66,237	66,237
Zvent Portable Ventilator	2/13/2020	48	0.00	200,222	161,019	39,203	39,203
Dunp Trucks/Irrigation	4/1/2020	60	2.22	465,910	376,796	98,965	98,965
Fiber	5/10/2020	60	1.89	436,000	394,222	45,898	91,796
AMI	9/25/2020	60	1.29	2,000,000	2,000,000	414,327	414,327
Certificate of Participation:							
*Bluffs RHID Project	9/9/2015	84	2.11	1,795,000	525,000	269,590	270,300
*Refinanced							
				Totals	**4,704,831**	**1,347,570**	**1,272,301**

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

City of Junction City

2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General (001)	4,658,659	26.411	48,998
Debt Service (012)	2,508,690	14.222	26,385
Library (020)	756,235	4.287	7,954
Economic Developme	174,826	0.991	1,839
Fire Reserve (026)	349,403	1.981	3,675
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	8,447,813	47.892	88,851

2021 July 1 Valuation: 176,392,469

Valuation Factor: 176,392.469

Neighborhood Revitalization Subj to Rebate: 1,855,223

Neighborhood Revitalization factor: 1,855.223

**This information comes from the 2022 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General (001)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,206,289	520,205	2,677,548
Receipts:			
Ad Valorem Tax	3,847,367	4,658,659	xxxxxxxxxxxxxxxxx
Delinquent Tax	60,595	84,000	70,000
Motor Vehicle Tax	451,472	399,175	472,298
Recreational Vehicle Tax	3,083	2,655	3,527
16/20M Vehicle Tax	1,013	1,343	1,585
Commercial Vehicle Tax	9,410	10,187	9,907
Watercraft Tax	1,954	1,925	5,772
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Payment in Lieu of Tax	44,209	40,000	40,000
Rent Vehicle Excise Tax	4,377	0	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	49,465	61,154	49,100
Compensating Use Tax	1,041,784	1,300,000	720,000
Local Sales Tax	6,491,865	7,100,000	5,900,000
Franchise Tax	1,803,278	1,800,000	1,800,000
Licenses & Permits		245,000	245,000
Transfer in - City Utility Fees	1,130,000	1,630,000	1,820,000
Charges for Svs - Building and Codes	136,827	150,000	150,000
Charges for Services - Law Enforcement	120,771	25,000	25,000
Charges for Services - Airport	92,537	56,250	56,250
Charges for Services - Court Prosecution	199,907	130,000	130,000
Charges for Services - Golf	460,581	510,000	467,213
Charges for Svs - Animal Shelter	0	25,000	26,700
Charges for Services - Parks	76,063	5,000	5,000
Charges for Services - Swimming Pool	30,143	65,000	65,000
Charges for Services - Spin City	41,330	50,000	50,000
Charges for Services - Street	56,221	45,000	22,570
Charges for Services - Recreation	65,217	76,221	15,067
Charges for Services & Intergovt - Ambula	2,949,008	3,224,522	3,319,006
Intergovernmental - Dispatch/Other	726,044	710,000	710,000
Rent	76,464	75,000	75,000
Lease Purchases	436,200	0	750,000
Insurance Proceeds	0	0	0
Fines & Forfeitures	574,791	625,000	625,000
Connecting Links	58,050	57,693	57,693
Sale of Fixed Assets	0	70,000	0
Grant Proceeds	258	0	0
Donations	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	62,275	45,970	
NEIGHBORHOOD REVITALIZATION	-46,791		-48,998
Miscellaneous	228,229		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**21,284,000**	**23,279,754**	**17,637,690**
Resources Available:	**22,490,289**	**23,799,959**	**20,315,239**

FUND PAGE - GENERAL

Adopted Budget General (001)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	22,490,289	23,799,959	20,315,239
Expenditures:			
INFORMATION TECHNOLOGY	755,866	445,876	526,828
ADMINISTRATION	1,370,596	634,028	695,755
BUILDING MAINTENANCE	227,433	203,833	215,078
PARKS DEPARTMENT	1,319,955	1,015,948	1,060,128
SWIMMING POOL	108,423	201,529	214,888
SPIN CITY	111,224	72,622	127,129
AIRPORT	81,625	91,100	133,360
GOLF COURSE	809,727	638,777	631,229
AMBULANCE	3,499,097	3,538,627	4,456,487
ANIMAL SHELTER	106,342	275,419	293,776
PLANNING & ZONING	26,065	30,000	30,000
ENGINEERING	1,868	0	0
BUILDING & CODES	403,256	442,665	563,314
LAW ENFORCEMENT	5,708,211	6,377,023	6,815,952
FIRE DEPARTMENT	2,674,326	2,973,801	3,149,847
STREET DEPARTMENT	3,548,096	2,929,907	3,551,641
Subtotal detail (Should agree with detail)	20,752,110	19,871,155	22,465,412
LEGAL DEPARTMENT	199,907	231,955	303,091
MUNICIPAL COURT	270,702	382,301	418,350
OPERA HOUSE	164,116	172,000	172,000
OTHER SERVICES	265,000	315,000	827,500
BUDGETED RESERVE	0	0	500,000
TRANSFER TO CAPITAL EQUIP	150,000	150,000	150,000
Cash Forward (2022 column)			
Miscellaneous	168,249		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**21,970,084**	**21,122,411**	**24,836,353**
Unencumbered Cash Balance Dec 31	520,205	2,677,548	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	23,003,842	22,651,909	24,836,353
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	24,836,353
		Tax Required	4,521,114
	Delinquent Comp Rate:	2.1%	96,752
		Amount of 2021 Ad Valorem Tax	4,617,866

CPA Summary

City of Junction City 2022

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
INFORMATION TECHNOLOGY			
Salaries	28,132	45,458	47,022
Commodities	8,304	8,400	16,200
Contractual	177,376	191,920	305,230
Capital Outlay	429,919	200,098	0
Debt Service	112,135	0	158,376
Total	**755,866**	**445,876**	**526,828**
ADMINISTRATION			
Salaries	223,875	232,661	252,818
Commodities	181,273	12,200	14,400
Contractual	597,177	388,667	428,037
Capital Outlay	368,271	500	500
Total	**1,370,596**	**634,028**	**695,755**
BUILDING MAINTENANCE			
Salaries	124,134	126,462	127,805
Commodities	13,873	20,050	21,950
Contractual	89,426	47,321	48,323
Capital Outlay	0	10,000	17,000
Total	**227,433**	**203,833**	**215,078**
PARKS DEPARTMENT			
Salaries	419,248	494,402	521,558
Commodities	76,811	97,450	10,500
Contractual	600,895	264,096	270,930
Capital Outlay	153,834	160,000	230,000
Debt Service	69,167		27,140
Total	**1,319,955**	**1,015,948**	**1,060,128**
SWIMMING POOL			
Salaries	65,099	132,809	133,250
Commodities	22,557	40,750	43,725
Contractual	20,767	27,970	37,913
Capital Outlay	0	0	0
Total	**108,423**	**201,529**	**214,888**
SPIN CITY			
Salaries	63,262	5,000	127,129
Commodities	9,896	5,000	
Contractual	38,066	62,622	
Capital Outlay	0	0	
Total	**111,224**	**72,622**	**127,129**
AIRPORT			
Salaries	0	0	0
Commodities	0	1,100	1,100
Contractual	81,531	90,000	132,260
Capital Outlay	94	0	0
Total	**81,625**	**91,100**	**133,360**
GOLF COURSE			
Salaries	370,896	339,455	399,180
Commodities	259,394	161,125	183,088
Contractual	145,149	101,896	6,160
Capital Outlay	0	36,301	6,500
Debt Service	34,287		36,301
Total	**809,727**	**638,777**	**631,229**
Page 1 - Total	**4,784,849**	**3,303,713**	**3,604,395**

City of Junction City 2022

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
AMBULANCE			
Salaries	2,029,154	2,315,176	2,525,320
Commodities	128,985	17,950	220,524
Contractual	925,433	1,005,501	1,039,619
Capital Outlay	216,147	200,000	450,500
Debt Service	199,379		220,524
Total	**3,499,097**	**3,538,627**	**4,456,487**
ANIMAL SHELTER			
Salaries	0	195,419	197,203
Commodities	70	30,000	43,500
Contractual	106,272	43,000	46,073
Capital Outlay	0	7,000	7,000
Total	**106,342**	**275,419**	**293,776**
PLANNING & ZONING			

Salaries	0	0	0
Commodities	0	0	0
Contractual	26,065	30,000	30,000
Capital Outlay	0	0	0
Total	**26,065**	**30,000**	**30,000**
ENGINEERING			
Salaries	9	0	0
Commodities	0	0	0
Contractual	1,859	0	0
Capital Outlay		0	0
Total	**1,868**	**0**	**0**
BUILDING & CODES			
Salaries	303,097	300,158	323,485
Commodities	19,583	30,900	33,700
Contractual	80,576	111,607	206,129
Capital Outlay	0	0	0
Total	**403,256**	**442,665**	**563,314**
LAW ENFORCEMENT			
Salaries	4,424,323	5,100,000	5,500,153
Commodities	549,072	675,327	686,206
Contractual	415,532	455,696	476,293
Capital Outlay	319,284	146,000	153,300
Total	**5,708,211**	**6,377,023**	**6,815,952**
FIRE DEPARTMENT			
Salaries	2,476,694	2,728,393	2,686,047
Commodities	80,551	98,650	120,300
Contractual	90,192	119,258	2,000
Capital Outlay	26,888	27,500	341,500
Total	**2,674,326**	**2,973,801**	**3,149,847**
STREET DEPARTMENT			
Salaries	511,519	599,842	600,187
Commodities	620,685	439,215	446,115
Contractual	2,286,125	1,860,850	2,355,328
Capital Outlay	6,221	30,000	
Debt Service	123,545		150,011
Total	**3,548,096**	**2,929,907**	**3,551,641**
LEGAL DEPARTMENT			
Salaries	163,436	184,755	223,131
Commodities	3,299	9,700	10,700
Contractual	33,173	35,000	66,760
Capital Outlay	0	2,500	2,500
Total	**199,907**	**231,955**	**303,091**
MUNICIPAL COURT			
Salaries	233,605	238,932	246,912
Commodities	3,924	7,225	12,825
Contractual	33,173	136,144	158,613
Capital Outlay	0	0	0
Total	**270,702**	**382,301**	**418,350**
CL OPERA HOUSE			
Salaries	0		
Commodities	20		
Contractual	164,096	172,000	172,000
Capital Outlay	0		
	0		
Total	**164,116**	**172,000**	**172,000**
RECREATION			
Salaries	113,519	147,400	156,055
Commodities	3,906	13,800	13,800
Contractual	58,520	64,392	64,120
Capital Outlay	0	25,000	0
Total	**175,945**	**250,592**	**233,975**
OTHER SERVICE			
Cemetry	50,000	50,000	50,000
Military Affairs	65,000	65,000	77,500
Transfer to Capital Improvement	150,000	150,000	150,000
Main Street	0	50,000	50,000
Miscellaneous	0	0	500,000
Total	**265,000**	**315,000**	**827,500**
Page 2 -Total	17,042,931	17,919,290	20,815,933
Page 1 -Total	**4,784,849**	**3,303,713**	**3,604,395**
Grand Total	**21,827,780**	**21,223,003**	**24,420,328**

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

City of Junction City 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	893,900	2,106,583	2,385,737
Receipts:			
Ad Valorem Tax	2,970,743	2,508,690	xxxxxxxxxxxxxxxx
Delinquent Tax	70,797	72,000	60,000
Motor Vehicle Tax	303,323	308,224	254,333
Recreational Vehicle Tax	2,471	2,051	1,899
16/20M Vehicle Tax	1,397	1,036	853
Commercial Vehicle Tax	6,161	7,866	5,335
Watercraft Tax	1,275	1,487	3,108
Bond Proceeds	25,862,685	0	0
SPECIAL ASSESSMENTS	2,344,178	2,330,000	2,330,000
SALES TAX	4,607,918	5,000,000	4,200,000
RENTAL VEH EXCISE	2,451	0	0
TRANSFER IN	1,100,000	300,000	300,000
TRANSFER IN FROM TEMP NOTES	0	600,000	0
Interest on Idle Funds		0	
Neighborhood Revitalization Rebate	(36,130)	-35,496	-26,385
Miscellaneous	178,184	25,000	25,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**37,415,453**	**11,120,858**	**7,154,143**
Resources Available:	**38,309,353**	**13,227,441**	**9,539,880**
Expenditures:			
GO BONDS	35,269,147	9,774,504	10,359,005
LEASE/PURCHASE LAND/BLDG			
KDOT REVOLVING LOAN	924,125	1,058,424	1,029,604
SERVICE FEES	9,498		10,000
REFINANCE BONDS			
TEMP NOTES		8,776	630,567
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**36,202,770**	**10,841,704**	**12,029,176**
Unencumbered Cash Balance Dec 31	2,106,583	2,385,737	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	11,115,198	10,647,135	12,029,176
		Non-Appropriated Balance	
See Tab A **See Tab C**		Total Expenditure/Non-Appr Balance	12,029,176
		Tax Required	2,489,296
	Delinquent Comp Rate:	2.1%	53,271
		Amount of 2021 Ad Valorem Tax	2,542,567

Adopted Budget **Library (020)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	9,897	25,838	2,570
Receipts:			
Ad Valorem Tax	771,985	756,235	xxxxxxxxxxxxxxxx
Delinquent Tax	13,631	16,400	14,500
Motor Vehicle Tax	75,674	80,088	76,668
Recreational Vehicle Tax	637	533	573
16/20M Vehicle Tax	254	269	257
Commercial Vehicle Tax	1,558	2,044	1,608
Watercraft Tax	323	386	937
VEHICLE RENTAL		0	0
INTEREST ON IDLE FUNDS		0	0
Interest on Idle Funds		0	0
Neighborhood Revitalization Rebate	(8,900)	-9,223	-7,954
Miscellaneous	5,779	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**860,941**	**846,732**	**86,589**
Resources Available:	**870,838**	**872,570**	**89,159**
Expenditures:			
LIBRARY DISTRIBUTION	845,000	870,000	910,000
Miscellaneous		0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**845,000**	**870,000**	**910,000**
Unencumbered Cash Balance Dec 31	25,838	2,570	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	845,000	870,000	910,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	910,000
		Tax Required	820,841
	Delinquent Comp Rate:	2.1%	17,566
		Amount of 2021 Ad Valorem Tax	838,407

CPA Summary

City of Junction City 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Economic Development (019)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	706,893	525,795	427,638
Receipts:			
Ad Valorem Tax	167,590	174,826	xxxxxxxxxxxxxxx
Delinquent Tax	2,858	3,000	3,000
Motor Vehicle Tax	5,899	17,380	17,724
Recreational Vehicle Tax	77	116	132
16/20M Vehicle Tax	59	58	59
Commercial Vehicle Tax	134	444	372
Watercraft Tax	28	84	217
RENT	479,528	461,460	461,460
Interest on Idle Funds		3,000	
Neighborhood Revitalization Rebate	-2,038	-2,002	-1,839
Miscellaneous	2,307	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**656,442**	**658,366**	**481,125**
Resources Available:	1,363,335	1,184,161	908,763
Expenditures:			
COMMODITIES	0	10,000	10,000
CONTRACT SERVICES	493,700	190,813	210,000
DEVELOPMENTAL INCRENTIVES	0	200,000	505,675
DEBT	343,840	355,710	355,710
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**837,540**	**756,523**	**1,081,385**
Unencumbered Cash Balance Dec 31	525,795	427,638	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	1,060,219	1,454,023	1,081,385
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,081,385
		Tax Required	172,622
	Delinquent Comp Rate:	2.1%	3,694
		Amount of 2021 Ad Valorem Tax	176,316

Adopted Budget **Fire Reserve (026)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	187,984	565,540	560,438
Receipts:			
Ad Valorem Tax	336,352	349,403	xxxxxxxxxxxxxxx
Delinquent Tax	6,310	7,000	6,000
Motor Vehicle Tax	36,334	34,890	35,423
Recreational Vehicle Tax	219	232	265
16/20M Vehicle Tax	118	117	119
Commercial Vehicle Tax	749	890	743
Watercraft Tax	155	168	433
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-4,091	-4,018	-3,675
Miscellaneous	10,929		
Does miscellaneous exceed 10% Total Re			
Total Receipts	**387,076**	**388,682**	**39,308**
Resources Available:	**575,060**	**954,222**	**599,746**
Expenditures:			
Commodities		218,284	219,725
Contract Services		25,500	25,500
Capital	9,520	150,000	700,000
Debt		0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**9,520**	**393,784**	**945,225**
Unencumbered Cash Balance Dec 31	565,540	560,438	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	376,000	816,225	945,225
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	945,225
		Tax Required	345,479
	Delinquent Comp Rate:	2.1%	7,393
		Amount of 2021 Ad Valorem Tax	352,872

CPA Summary

City of Junction City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway (022)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	857,930	-434,592	87,998
Receipts:			
State of Kansas Gas Tax	574,965	519,590	552,410
County Transfers Gas		0	0
TRANSFER IN	11,000	500,000	0
Interest on Idle Funds		3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	**585,965**	**1,022,590**	**555,410**
Resources Available:	**1,443,895**	**587,998**	**643,408**
Expenditures:			
TRANSFER OUT	300,000	0	0
CONTRACT SERVICES	1,172,972	500,000	643,408
CAPITAL OUTLAY	405,515		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	**1,878,487**	**500,000**	**643,408**
Unencumbered Cash Balance Dec 31	-434,592	87,998	0
2020/2021/2022 Budget Authority Amou	2,064,805	1,313,080	643,408

See Tab B

Adopted Budget

Bluff RHID (003)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	536,026	567,015	617,015
Receipts:			
TAX INCREMENT REVENUE	305,530	400,000	400,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	**305,530**	**400,000**	**400,000**
Resources Available:	**841,556**	**967,015**	**1,017,015**
Expenditures:			
DEBT	274,541	350,000	350,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	**274,541**	**350,000**	**350,000**
Unencumbered Cash Balance Dec 31	567,015	617,015	667,015
2020/2021/2022 Budget Authority Amou	280,000	350,000	350,000

CPA Summary

City of Junction City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Drug & Alcohol (047)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	6,430	15,579	26,733
Receipts:			
LIQUOR TAX	49,465	61,154	49,122
Interest on Idle Funds			
Miscellaneous	663		
Does miscellaneous exceed 10% Total R			
Total Receipts	**50,128**	**61,154**	**49,122**
Resources Available:	**56,558**	**76,733**	**75,855**
Expenditures:			
PERSONNEL	40,979	40,000	40,000
COMMODITIES		10,000	35,855
CONTRACT SERVICES		0	
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	**40,979**	**50,000**	**75,855**
Unencumbered Cash Balance Dec 31	15,579	26,733	0
2020/2021/2022 Budget Authority Amou	77,085	71,291	75,855

See Tab E

Adopted Budget

Special Law Enforcement (050)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	143,113	18,230	83,230
Receipts:			
FORFEITURE FUNDS	234,431	500,000	500,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	**234,431**	**500,000**	**500,000**
Resources Available:	**377,544**	**518,230**	**583,230**
Expenditures:			
PERSONNEL		0	
COMMODITIES	320,328	300,000	300,000
CONTRACT SERVICES	30,451	35,000	75,000
CAPITAL	8,535	100,000	208,230
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	**359,314**	**435,000**	**583,230**
Unencumbered Cash Balance Dec 31	18,230	83,230	0
2020/2021/2022 Budget Authority Amou	900,000	858,802	583,230

CPA Summary

City of Junction City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Federal Equitable Sharing (016)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	403,835	216,112	156,112
Receipts:			
FORFEITURE FUNDS	218,608	200,000	200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**218,608**	**200,000**	**200,000**
Resources Available:	**622,443**	**416,112**	**356,112**
Expenditures:			
COMMODITIES		0	0
CONTRACT SERVICES	406,331	260,000	356,112
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**406,331**	**260,000**	**356,112**
Unencumbered Cash Balance Dec 31	216,112	156,112	0
2020/2021/2022 Budget Authority Amount:	370,000	260,000	356,112

See Tab A

Adopted Budget

US Treasury Forfeiture (017)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	19,438	15,891	30,891
Receipts:			
FORFEITURE FUNDS	228	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**228**	**50,000**	**50,000**
Resources Available:	**19,666**	**65,891**	**80,891**
Expenditures:			
COMMDITIES		10,000	10,000
CONTRACT SERVICES	3,775	25,000	70,891
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,775**	**35,000**	**80,891**
Unencumbered Cash Balance Dec 31	15,891	30,891	0
2020/2021/2022 Budget Authority Amount:	50,000	59,530	80,891

CPA Summary

City of Junction City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Law Training/DARE (054)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,681	4,207	2,518
Receipts:			
FORFEITURE FUNDS	9,335	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,335**	**15,000**	**15,000**
Resources Available:	**11,016**	**19,207**	**17,518**
Expenditures:			
COMMODITIES		0	
CONTRACT SERVICES	6,809	16,689	17,518
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,809**	**16,689**	**17,518**
Unencumbered Cash Balance Dec 31	4,207	2,518	0
2020/2021/2022 Budget Authority Amount:	15,000	16,689	17,518

Adopted Budget

CDBG Revolving Loan (052)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	166,399	179,127	184,127
Receipts:			
LOAN RECEIPTS	12,728	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**12,728**	**15,000**	**15,000**
Resources Available:	**179,127**	**194,127**	**199,127**
Expenditures:			
CONTRACT SERVICES	0	10,000	199,127
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**10,000**	**199,127**
Unencumbered Cash Balance Dec 31	179,127	184,127	0
2020/2021/2022 Budget Authority Amount:	150,000	246,809	199,127

CPA Summary

City of Junction City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Disaster Insurance Trust (024)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	112	863	865
Receipts:			
INSURANCE PROCEEDS	2,614	20,775	50,000
Interest on Idle Funds	1	2	2
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,615**	**20,777**	**50,002**
Resources Available:	**2,727**	**21,640**	**50,867**
Expenditures:			
INSURANCE PROCEEDS RELEASE	1,864	20,775	50,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,864**	**20,775**	**50,000**
Unencumbered Cash Balance Dec 31	863	865	867
2020/2021/2022 Budget Authority Amount:	0	0	50,000
	See Tab A	**See Tab C**	

Adopted Budget

Land Bank (075)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	174,390	229,747	204,747
Receipts:			
SALE OF ASSETS	70,100	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**70,100**	**50,000**	**50,000**
Resources Available:	**244,490**	**279,747**	**254,747**
Expenditures:			
COMMODITIES	0	0	
CONTRACT SERVICES	14,743	75,000	250,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**14,743**	**75,000**	**250,000**
Unencumbered Cash Balance Dec 31	229,747	204,747	4,747
2020/2021/2022 Budget Authority Amount:	250,000	254,390	250,000

CPA Summary

City of Junction City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Capital Improvement (084)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	-727,385	72,615	0
Receipts:			
LOAN PROCEEDS	1,000,000	1,000,000	11,000,000
GRANT PROCEEDS			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,000,000**	**1,000,000**	**11,000,000**
Resources Available:	**272,615**	**1,072,615**	**11,000,000**
Expenditures:			
COMMODITIES			
CONTRACT SERVICES	200,000	1,072,615	11,000,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**200,000**	**1,072,615**	**11,000,000**
Unencumbered Cash Balance Dec 31	72,615	0	0
2020/2021/2022 Budget Authority Amount:	1,000,000	1,072,615	11,000,000

Adopted Budget

Wastewater Capital Improvement (085)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	300,000	300,000
Receipts:			
LOAN PROCEEDS	500,000	500,000	500,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**500,000**	**500,000**	**500,000**
Resources Available:	**500,000**	**800,000**	**800,000**
Expenditures:			
COMMODITIES		0	
CONTRACT SERVICES	200,000	500,000	800,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**200,000**	**500,000**	**800,000**
Unencumbered Cash Balance Dec 31	300,000	300,000	0
2020/2021/2022 Budget Authority Amount:	1,000,000	800,000	800,000

CPA Summary

City of Junction City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvement (025)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	373,047	469,989	459,989
Receipts:			
DELINQUENT TAXES	600	0	
TRANSFER FROM GENERAL FUND	150,000	150,000	150,000
Interest on Idle Funds			
Miscellaneous	6,742		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**157,342**	**150,000**	**150,000**
Resources Available:	**530,389**	**619,989**	**609,989**
Expenditures:			
Contractual Services	60,400	160,000	609,989
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**60,400**	**160,000**	**609,989**
Unencumbered Cash Balance Dec 31	469,989	459,989	0
2020/2021/2022 Budget Authority Amount	160,000	160,000	609,989

Adopted Budget

Employee Benefits (035)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	957,070	1,292,774	1,242,774
Receipts:			
HEALTH INSURANCE FEES	538,997	250,000	250,000
DELINQUENT TAX	1,410	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**540,407**	**250,000**	**250,000**
Resources Available:	**1,497,477**	**1,542,774**	**1,492,774**
Expenditures:			
RETIREE BENEFITS		0	
PERSONNEL BENEFITS		0	
CONTRACT SERVICES	204,703	300,000	1,492,774
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**204,703**	**300,000**	**1,492,774**
Unencumbered Cash Balance Dec 31	1,292,774	1,242,774	0
2020/2021/2022 Budget Authority Amount	300,000	1,157,070	1,492,774

CPA Summary

City of Junction City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks & Rec (040)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	61,154
Receipts:			
LIQUOR TAX	0	61,154	49,100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**61,154**	**49,100**
Resources Available:	**0**	**61,154**	**110,254**
Expenditures:			
COMMODITIES	0	0	110,254
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**110,254**
Unencumbered Cash Balance Dec 31	0	61,154	0
2020/2021/2022 Budget Authority Amount	0	61,154	110,254

Adopted Budget

Federal Fund Exchange (021)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	439,206
Receipts:			
USE OF MONEY AND PROPERTY		439,206	280,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**439,206**	**280,000**
Resources Available:	**0**	**439,206**	**719,206**
Expenditures:			
CAPITAL			719,206
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**719,206**
Unencumbered Cash Balance Dec 31	0	439,206	0
2020/2021/2022 Budget Authority Amount	0	0	719,206

Will this require a budget amendment for 2021?

CPA Summary

City of Junction City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility (014)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	8,447,512	7,841,950	8,063,448
Receipts:			
WATER FEES	6,044,835	6,200,000	6,200,000
LEASE PURCHASE PROCEEDS	1,550,377		
Interest on Idle Funds		23,000	23,000
Miscellaneous	330,336		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,925,548**	**6,223,000**	**6,223,000**
Resources Available:	**16,373,060**	**14,064,950**	**14,286,448**
Expenditures:			
ADMINISTRATION			
PERSONNEL	217,158	400,000	412,000
COMMODITIES	16,957	41,050	41,050
CONTRACT SERVICES	142,417	167,624	167,624
CAPITAL	2,280,801	135,000	135,000
DEBT	1,407,877	1,000,000	1,000,000
TRANSFER TO GENERAL FUND	485,000	485,000	485,000
TRANSFER TO DEBT SERVICE	250,000	0	250,000
TRANSFER TO STORM WATER	0	250,000	150,000
DISTRIBUTION SYSTEM OPERATIONS			
PERSONNEL	201,774	300,000	309,000
COMMODITIES	82,462	189,000	189,000
CONTRACT SERVICES	171,111	202,828	500,000
CAPITAL	653,985	750,000	4,347,774
PLANT OPERATIONS			
COMMODITIES		0	0
CONTRACT SERVICES	1,591,709	1,681,000	1,750,000
CAPITAL	278,483	400,000	4,550,000
DEPRECIATION	751,377	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**8,531,110**	**6,001,502**	**14,286,448**
Unencumbered Cash Balance Dec 31	7,841,950	8,063,448	0
2020/2021/2022 Budget Authority Amount	11,975,178	15,718,334	14,286,448

See Tab E

CPA Summary

City of Junction City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater Utility (015)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	5,074,952	5,022,158	3,337,865
Receipts:			
WASTEWATER UTILITY FEE	6,539,606	6,500,000	6,500,000
LEASE PURCHASE PROCEEDS	0	0	0
BOND REFUNDING	9,977		
Interest on Idle Funds	80,036	25,000	25,000
Miscellaneous	304,771		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,934,390**	**6,525,000**	**6,525,000**
Resources Available:	**12,009,342**	**11,547,158**	**9,862,865**
Expenditures:			
ADMINISTRATION			
PERSONNEL	260,706	375,000	388,500
COMMODITIES	9,882	30,000	30,000
CONTRACT SVS	69,165	104,696	104,696
CAPTIAL OUTLAY	299,653	10,000	10,000
DEBT SVS	855,920	1,413,897	1,416,897
TRANSFER TO GF	485,000	735,000	735,000
TRANSFER TO DEBT SVS	250,000	0	250,000
DISTRIBUTION SYSTEM OPERATIONS			
PERSONNEL	245,034	268,000	276,040
COMMODITIES	35,419	123,700	123,700
CONTRACT SERVICES	457,376	650,000	673,577
CAPITAL	693,354	900,000	1,827,460
PLANT OPERATIONS			
COMMODITIES	0	0	0
CONTRACT SERVICES	2,203,781	2,449,000	2,700,000
CAPITAL	210,385	1,150,000	1,326,995
DEPRECIATION	911,509	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,987,184**	**8,209,293**	**9,862,865**
Unencumbered Cash Balance Dec 31	5,022,158	3,337,865	0
2020/2021/2022 Budget Authority Amount	15,170,731	13,182,870	9,862,865

CPA Summary

City of Junction City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Storm Water Utility (018)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,186,425	1,712,127	1,916,127
Receipts:			
STORM WATER FEES	1,080,559	1,300,000	1,300,000
LEASE PURCHASE PROCEEDS	0	0	0
TRANSFER IN FROM WATER	0	250,000	150,000
Interest on Idle Funds	23,544		
Miscellaneous	1,196		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,105,299**	**1,550,000**	**1,450,000**
Resources Available:	**2,291,724**	**3,262,127**	**3,366,127**
Expenditures:			
ADMINISTRATION			
PERSONNEL	48,891	65,000	66,950
COMMODITIES	13,594	16,000	16,000
CONTRACT SERVICES	10,379	2,000	2,000
CAPITAL	0	50,000	300,000
DISTRIBUTION			
PERSONNEL	55,132	73,000	75,190
COMMODITIES	27,680	40,000	569,700
CONTRACT SERVICES	64,582	200,000	426,040
CAPITAL		600,000	1,610,247
DEPRECIATION	59,339	0	0
TRANSFER TO DEBT SVS	300,000	300,000	300,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**579,597**	**1,346,000**	**3,366,127**
Unencumbered Cash Balance Dec 31	1,712,127	1,916,127	0
2020/2021/2022 Budget Authority Amount	1,734,332	2,983,133	3,366,127

CPA Summary

City of Junction City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sanitation (023)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,451,548	3,838,697	3,426,657
Receipts:			
SANITATION FEES	1,701,232	1,600,000	1,600,000
LEASE PURCHASE PROCEEDS			
SALE OF FIXED ASSETS			
Interest on Idle Funds	49,022		
Miscellaneous	6,480		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,756,734**	**1,600,000**	**1,600,000**
Resources Available:	**5,208,282**	**5,438,697**	**5,026,657**
Expenditures:			
ADMINISTRATION			
PERSONNEL	91,863	82,000	84,460
COMMODITIES	99,952	17,500	17,500
CONTRACT SERVICES	18,035	20,889	20,889
CAPITAL	0	0	0
SYSTEMS OPERATIONS			
PERSONNEL	417,053	428,000	440,840
COMMODITIES	8,135	18,241	18,241
CONTRACT SERVICES	574,547	535,410	650,000
CAPITAL	0	500,000	3,194,727
TRANSFER TO GENERAL FUND	160,000	410,000	600,000
DEPRICIATION			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,369,585**	**2,012,040**	**5,026,657**
Unencumbered Cash Balance Dec 31	3,838,697	3,426,657	0
2020/2021/2022 Budget Authority Amount	3,029,679	5,021,869	5,026,657

CPA Summary

City of Junction City

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Grant Fund (002)		**Sundown Salute (046)**		**Trust Agency (051)**		**Special Projects (045)**		**PSAP 911 (005)**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-96,725	Cash Balance Jan 1	1,037	Cash Balance Jan 1	1,689	Cash Balance Jan 1	3,188	Cash Balance Jan 1	4,747	-86,064
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
TRANSFER TO FUND		DONATIONS	4,051	RECEJPTS	9,340	Receipts:	8,056	Receipts:	39,436	
GRANT RECEIPTS	2,940,411									
INTEREST										
Total Receipts	2,940,411	Total Receipts	4,051	Total Receipts	9,340	Total Receipts	8,056	Total Receipts	39,436	3,001,294
Resources Available:	2,843,686	Resources Available:	5,088	Resources Available:	11,029	Resources Available:	11,244	Resources Available:	44,183	2,915,230
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
FEES	2,851,264	FEES	4,045	FEES	6,809	FEES	646	INTERGOVERN	4,747	
Total Expenditures	2,851,264	Total Expenditures	4,045	Total Expenditures	6,809	Total Expenditures	646	Total Expenditures	4,747	2,867,511
Cash Balance Dec 31	-7,578	Cash Balance Dec 31	1,043	Cash Balance Dec 31	4,220	Cash Balance Dec 31	10,598	Cash Balance Dec 31	39,436	**47,719** **
	See Tab B									**47,719** **

**Note: These two block figures should agree.

CPA Summary