CERTIFICATE 2024

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 2024; and
(3) the Amounts(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (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	28,194,532	6,961,511	33.140
Debt Service	10-113	8	10,533,460	1,871,325	3.903
Library (020)	12-1220	8	945,000	868,464	4.134
Eco Deve (019)	12-1617H	9	972,104	214,205	1.020
Fire Reserve (026)	12-110B	9	1,940,788	428,107	2.038
Special Highway (022)		10	1,750,000		
Bluff RHID (003)		10	270,300		
Drug & Alcohol (047)		11	108,069		
Special Law(050)		11	690,035		
Federal Equitable Sharing (016)		12	400,000		
CDBG Revolving Loan (052)		12	192,190		
US Treasury Forfeiture (017)		13	106,303		
Law Training / DARE (054)		13	195,000		
Disaster Insurance Trust (024)		14	200,000		
Land Bank (075)		14	710,804		
Water Capital Improvement (084)		15	6,000,000		
Wastewater Capital Improvement (085)		15	15,000,000		
Capital Improvement (025)		16	780,000		
Employee Benefits (035)		16	1,069,028		
Special Parks & Rec (040)		17	206,479		
Temporary Notes (011)		17			
Federal Fund Exchange (021)		18	1,346,711		
Opioid Settlement Fund		18	106,040		
Water Utility (014)		19	15,830,180		
Wastewater Utility (015)		20	72,370,660		
Storm Water Utility (018)		21	3,473,782		
Sanitation (023)		22	4,041,225		
Non-Budgeted Funds-A		23			
Non-Budgeted Funds-B		24			
Totals		xxxxxx	167,432,690	10,343,612	49.240
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		1A	210,063,640		
RNR Hearing Notice					
Neighborhood Revitalization		6			Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 43.751

Assisted by:

Address:

Email:

Attest: 09/11/, 2023
Courtney Gilbert
County Clerk

Governing Body

Summary

SEAL OF GEARY COUNTY KANSAS

RECEIVED
SEP 11 2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

The governing body of

City of Junction City

will meet on September 5, 2023 at 7:00 p.m. at Municipal Court, 701 N Jeffereson 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, Finance Director, 700 N. Jefferson St, Junction City, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

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

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	25,551,333	28.723	24,454,258	28.712	28,194,532	6,961,511	32.515
Debt Service (012)	10,402,559	12.318	10,907,230	12.314	10,533,460	1,871,325	8.740
Library (020)	906,483	4.287	945,000	4.285	945,000	868,464	4.056
Eco Deve (019)	699,809	1.000	733,000	1.000	972,104	214,205	1.000
Fire Reserve (026)	168,221	2.000	100,000	2.000	1,940,788	428,107	2.000
Special Highway (022)	294,268		300,000		1,750,000		
Bluff RHID (003)	270,300		270,300		270,300		
Drug & Alcohol (047)	11,710		62,148		108,069		
Special Law(050)	1,417,047		632,616		690,035		
Federal Equitable Sharing (01	12,412		110,559		400,000		
CDBG Revolving Loan (052)			50,000		192,190		
US Treasury Forfeiture (017)			10,000		106,303		
Law Training / DARE (054)	4,177		4,177		195,000		
Disaster Insurance Trust (024			100,112		200,000		
Land Bank (075)	28,574		50,000		710,804		
Water Capital Improvement (	1,698,078				6,000,000		
Wastewater Capital Improven	274,681				15,000,000		
Capital Improvement (025)	28,838		200,000		780,000		
Employee Benefits (035)	278,104		430,000		1,069,028		
Special Parks & Rec (040)					206,479		
Temporary Notes (011)	642,232		182,678				
Federal Fund Exchange (021)	137,096		140,000		1,346,711		
Opioid Settlement Fund					106,040		
Water Utility (014)	10,999,458		6,979,674		15,830,180		
Wastewater Utility (015)	6,860,452		7,012,500		72,370,660		
Storm Water Utility (018)	843,066		575,000		3,473,782		
Sanitation (023)	1,961,536		3,490,000		4,041,225		
Non-Budgeted Funds-A	2,961,081						
Non-Budgeted Funds-B	202,957						
Totals	66,654,472	48.328	57,739,252	48.311	167,432,690	10,343,612	48.311
						*Revenue Neutral Rate***	*43.751*
Less: Transfers	2,770,000		3,020,000		2,220,000		
Net Expenditure	63,884,472		54,719,252		165,212,690		
Total Tax Levied	8,528,028		9,366,938		xxxxxxxxxxxxxxxxx		
Assessed Valuation	176,461,760		193,889,543		214,098,235		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	72,904,263	64,797,996	54,176,802
Revenue Bonds	25,601,351	24,718,702	18,215,887
Other	6,816,235	8,508,324	7,893,324
Lease Purchase Principal	4,704,831	3,433,969	3,254,467
Total	110,026,680	101,458,991	83,540,480

*Tax rates are expressed in mills

**Revenue Neutral Rate as defined by KSA 79-2988*

Lindsay Miller

City Official Title: Finance Director

City of Junction City 2024

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

Budgeted Fund for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	5,566,958	524,765	4,024	2,653	10,811	2,760
Debt Service (012)	2,387,457	225,052	1,726	1,138	4,637	1,184
Library (020)	830,895	78,324	601	396	1,614	412
Eco Deve (019)	193,908	18,279	140	92	377	96
Fire Reserve (026)	387,720	36,548	280	185	753	192
TOTAL	9,366,938	882,968	6,771	4,464	18,192	4,644

County Treas Motor Vehicle Estimate 882,968
County Treas Recreational Vehicle Estimate 6,771
County Treas 16/20M Vehicle Estimate 4,464
County Treas Commercial Vehicle Tax Estimate 18,192
County Treas Watercraft Tax Estimate 4,644

Motor Vehicle Factor 0.09426
Recreational Vehicle Factor 0.00072
16/20M Vehicle Factor 0.00048
Commercial Vehicle Factor 0.00194
Watercraft Factor 0.00050

City of Junction City 2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
Water	General Fund	485,000	485,000	485,000	KSA12-825d
Wastewater	General Fund	735,000	735,000	735,000	KSA12-825d
Sanitation	General Fund	600,000	850,000	850,000	KSA12-825d
Storm Water	Debt Service	300,000	300,000	-	KSA12-825d
General Fund	Capital Improvement	150,000	150,000	150,000	KSA12-825d
Wastewater	Debt Service	250,000	250,000	-	KSA12-825d
Water	Debt Service	250,000	250,000	-	KSA12-825d
Water	Storm Water	-	-	-	KSA12-825d
	Totals	2,770,000	3,020,000	2,220,000	
	Adjustments				
	Adjusted Totals	2,770,000	3,020,000	2,220,000	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

City of Junction City

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series DS	9/15/2008	9/15/2028	4.13	382,000	148,502	9/1	9/1	6,126	22,295	5,220	23,200
Series DT	10/27/2009	9/1/2024	5.25	1,995,000	363,485	3/1 - 9/1	3/1 - 9/1	16,789	177,035	7,373	186,450
Series 2015A	8/25/2015	9/1/2025	3.00	3,815,000	1,250,000	3/1 - 9/1	9/1	37,500	405,000	25,350	415,000
Series 2016A	9/1/2016	9/1/2029	3.67	35,407,217	23,704,450	9/1	9/1	829,455	3,447,408	657,085	3,623,745
Series 2016B	9/1/2017	12/31/2028	2.49	7,460,000	4,580,000	9/1	9/1	117,325	705,000	103,225	720,000
Series 2020A	9/1/2020	12/31/2031	1.04	19,255,661	16,080,366	3/1 - 9/1	9/1	482,411	1,679,775	432,018	1,720,521
Series 2020B	9/1/2020	12/31/2036	1.47	4,365,000	4,365,000	3/1 - 9/1	9/1	79,853	355,000	72,753	355,000
Seires 2021A	7/1/2021	9/1/2034	1.30	4,530,000	3,685,000	3/1 - 9/1	9/1	65,375	765,000	50,075	415,000
Total G.O. Bonds					**54,176,802**			**1,634,834**	**7,556,513**	**1,353,099**	**7,458,916**
Revenue Bonds:											
KDHE 1694 WW	3/1/2007	9/1/2026	2.71	6,002,166	1,479,466	3/1 - 9/1	3/1 - 9/1	37,704	355,069	28,017	364,757
KDHE 1973 WW	9/29/2015	3/1/2037	2.27	11,094,000	8,523,920	3/1 - 9/1	3/1 - 9/1	190,657	502,544	179,185	514,016
KDHE 2494 Water	2/1/2011	8/1/2030	3.82	306,644	124,852	2/1 - 8/1	2/1 - 8/1	4,641	13,619	4,115	14,145
KDHE 2893 Water	12/4/2015	8/1/2037	2.22	13,201,913	5,967,464	2/1 - 8/1	2/1 - 8/1	108,801	343,004	103,609	346,811
Series 2016A Split Wtr/WW	9/1/2016	9/1/2029	3.67	3,552,784	2,095,551	9/1	9/1	75,213	357,592	57,334	376,256
Series 2020A Split Wtr/WW	8/13/2020	9/1/2027	1.04	34,339	24,635	3/1 - 9/1	9/1	739	5,226	582	4,479
KDHE 3046 Water	3/28/2022	2/1/2043	1.30	15,000,000	0	2/1-8/1	2/1-8/1	26,250	329,571	50,766	665,582
Total Revenue Bonds					**18,215,887**			**444,005**	**1,906,624**	**423,608**	**2,286,045**
Other:											
KDOT 67	10/1/2007	8/1/2027	3.92	5,156,981	1,973,180	2/1 - 8/1	8/1	77,349	298,598	65,644	310,303
KDOT 72	1/15/2008	8/1/2027	3.77	4,928,394	1,820,026	2/1 - 8/1	8/1	68,433	277,941	57,982	288,391
KDOT 103	8/1/2011	8/1/2029	3.50	148,117	58,289	2/1 - 8/1	8/1	1,979	5,868	1,758	6,088
KDOT 107	8/1/2011	8/1/2029	3.51	478,846	237,507	2/1 - 8/1	8/1	8,930	26,216	7,945	27,201
KDOT 109	1/24/2011	8/1/2028	4.36	3,740,843	1,708,760	2/1 - 8/1	8/1	74,502	214,050	65,169	223,383
KDOT 121	8/1/2011	8/1/2029	3.40	424,734	210,562	2/1 - 8/1	8/1	7,686	23,151	6,841	23,996
2021 Temp Notes	3/3/2021	3/1/2025	.71	2,500,000	1,885,000	3/1 - 9/1	3/1	11,183	620,000	6,745	630,000
Total Other					**7,893,324**			**250,061**	**1,465,823**	**212,084**	**1,509,362**
Total Indebtedness					**80,286,013**			**2,328,900**	**10,928,959**	**1,988,790**	**11,254,323**

City of Junction City 2024

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 As Beginning of 2023	Payments Due 2023	Payments Due 2024
Ambulance/Golf Equipment	6/20/2018	60	3.30	382,144	81,947	81,947	0
Amb/Sweeper/Rather/Spreaders	1/18/2019	60	3.13	788,887	249,315	171,439	171,439
IT Servers	9/1/2019	60	2.20	312,000	128,910	66,237	66,237
Zvent Portable Ventilator	2/13/2020	48	0.00	200,222	80,089	40,044	40,044
Dump Trucks/Irrigation	4/1/2020	60	2.22	465,910	192,557	98,965	98,965
Fiber	5/10/2020	60	1.89	436,000	223,125	91,796	91,796
AMI	9/25/2020	60	1.29	2,000,000	1,215,396	414,327	414,327
Bucket Truck / Mowing Equip	10/27/2021	60	1.49	400,000	322,350	83,303	83,303
SCBA	2/24/2022	60	2.19	417,663	377,917	88,655	88,655
Ambulance & Command Vehl	12/16/2022	60	5.00	382,862	382,862	85,179	85,179
				Totals	**3,254,467**	**1,221,892**	**1,139,945**

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

City of Junction City 2024

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 NR Rebate
General	14,125,160	65.975	115,359
Debt Service (012)	1,922,560	8.980	15,701
Library (020)	868,404	4.056	7,092
Eco Deve (019)	214,205	1.000	1,749
Fire Reserve (026)	428,303	2.000	3,498
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	17,558,632	82.012	143,399

2023 July 1 Valuation: 214,098,235

Valuation Factor: 214,098.235

Neighborhood Revitalization Subj to Rebate: 1,748,527

Neighborhood Revitalization factor: 1,748.527

**This information comes from the 2024 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,074,332	1,777,538	3,631,471
Receipts:			
Ad Valorem Tax	4,470,418	5,566,958	xxxxxxxxxxxxxxxxx
Delinquent Tax	13,809	170,000	70,000
Motor Vehicle Tax	505,455	505,268	524,765
Recreational Vehicle Tax	3,976	3,848	4,024
16/20M Vehicle Tax	1,616	1,731	2,653
Commercial Vehicle Tax	10,223	8,785	10,811
Watercraft Tax	2,256	2,411	2,760
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	54,414	53,905	56,175
Compensating Use Tax	1,451,732	1,300,000	1,000,000
Local Sales Tax	7,014,157	6,600,000	6,400,000
Franchise Tax	2,075,660	1,900,000	1,800,000
Licenses & Permits	421,027	245,000	245,000
Transfer In - City Utility Fees	1,820,000	2,070,000	2,070,000
Charges for Svs. - Building & Codes	62,668	80,000	50,000
Charges for Svs. - Law Enforcement	68,230	25,000	25,000
Charges for Svs. - Airport	205,672	140,000	80,000
Charges for Svs. - Court	62,668	75,000	75,000
Charges for Svs. - Golf	550,620	467,213	467,213
Charges for Svs. - Animal Shelter	37,683	40,000	40,000
Charges for Svs. - Parks	12,814	5,000	5,000
Charges for Svs. - Swimming Pool	31,958	45,000	45,000
Charges for Svs. - Spin City	100	0	0
Charges for Svs. - Streets	151,084	40,000	40,000
Charges for Svs. - Recreation	30,438	20,000	20,000
Cbarges for Svs.& Intergovt - Ambulance	2,917,708	3,319,000	3,319,000
Intergovernmental - Dispatch / Other	703,691	710,000	710,000
Rent	11,356	75,000	75,000
Lease Purchases	924,980	0	0
Insurance Proceeds		0	0
Fines & Fortfeitures	560,437	625,000	625,000
Connectiong Links	58,010	57,693	57,693
Sale of Fixed Assets	0	0	0
KDOT Contribution	0	2,200,000	0
Donations	0	0	0
Cancelled Encumbrance	102,053	0	0
In Lieu of Taxes (IRB)	45,750	40,000	40,000
Interest on Idle Funds		0	0
Neighborhood Revitalization Rebate	-48,688	-83,622	-115,359
Miscellaneous	920,563	0	
Does miscellaneous exceed 10% Total Re			
Total Receipts	**25,254,540**	**26,308,190**	**17,744,735**
Resources Available:	**27,328,872**	**28,085,729**	**21,376,206**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	27,328,872	28,085,729	21,376,206
Expenditures:			
INFORMATION TECHNOLOGY	498,269	472,523	544,235
ADMINISTRATION	1,252,508	747,072	813,448
BUILDING MAINTENANCE	184,864	237,705	245,056
PARKS DEPARTMENT	1,441,587	1,078,105	1,263,581
SWIMMING POOL	144,156	255,650	242,521
SPIN CITY	31,543	0	7,368
AIRPORT	339,150	236,850	260,710
GOLF COURSE	1,108,742	881,533	969,344
AMBULANCE	4,300,079	4,217,746	4,868,792
ANIMAL SHELTER	331,120	381,170	475,560
BUILDING & CODES	482,335	478,549	742,496
LAW ENFORCEMENT	6,701,346	7,095,030	7,615,023
FIRE DEPARTMENT	3,371,486	3,290,106	3,749,185
STREET DEPARTMENT	3,882,836	3,228,648	3,999,330
LEGAL DEPARTMENT	224,350	309,337	323,547
OTHER SERVICES	451,308	560,000	530,000
MUNICIPAL COURT	415,241	490,309	506,296
OPERA HOUSE	125,319	172,000	172,000
RECREATION	234,822	321,925	316,040
PLANNING & ZONING	30,271	0	50,000
Subtotal detail (Should agree with detail)	25,551,333	24,454,258	27,694,532
BUDGETED RESERVE	0		500,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**25,551,333**	**24,454,258**	**28,194,532**
Unencumbered Cash Balance Dec 31	1,777,538	3,631,471	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	25,836,353	25,885,183	28,194,532
		Non-Appropriated Balance	
Washington Roundabout		Total Expenditure/Non-Appr Balance	28,194,532
		Tax Required	6,818,326
	Delinquent Comp Rate:	2.1%	143,185
		Amount of 2023 Ad Valorem Tax	6,961,511

CPA Summary

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
INFORMATION TECHNOLOGY			
Salaries	46,661	48,993	51,669
Commodities	10,878	15,300	15,700
Contractual	282,697	250,197	318,832
Capital Outlay	0	0	0
Debt Service	158,033	158,033	158,033
Total	**498,269**	**472,523**	**544,235**
ADMINISTRATION			
Salaries	244,911	290,000	324,017
Commodities	17,194	12,000	24,000
Contractual	990,403	444,572	464,931
Capital Outlay	0	500	500
Total	**1,252,508**	**747,072**	**813,448**
BUILDING MAINTENANCE			
Salaries	100,239	149,664	158,230
Commodities	10,756	23,550	22,250
Contractual	63,168	47,491	47,576
Capital Outlay	10,700	17,000	17,000
Total	**184,864**	**237,705**	**245,056**
PARKS DEPARTMENT			
Salaries	417,222	500,000	616,980
Commodities	115,736	178,600	111,500
Contractual	379,529	239,980	464,165
Capital Outlay	458,164	75,000	0
Debt Services	70,936	84,525	70,936
Total	**1,441,587**	**1,078,105**	**1,263,581**
SWIMMING POOL			
Salaries	73,370	100,000	149,823
Commodities	43,732	65,650	51,650
Contractual	27,055	90,000	41,048
Capital Outlay	0	0	0
Total	**144,156**	**255,650**	**242,521**
SPIN CITY			
Salaries	2,333	0	0
Commodities	215	0	4,500
Contractual	28,995	0	2,868
Capital Outlay	0	0	0
Total	**31,543**	**0**	**7,368**
AIRPORT			
Salaries	0	0	0
Commodities	497	1,100	1,100
Contractual	338,653	235,750	259,610
Capital Outlay	0	0	0
Total	**339,150**	**236,850**	**260,710**
GOLF COURSE			
Salaries	403,167	428,549	493,498
Commodities	272,569	243,750	291,300
Contractual	240,930	97,933	149,092
Capital Outlay	157,233	75,000	0
Debt Service	34,843	36,301	35,454
Total	**1,108,742**	**881,533**	**969,344**
PLANNING & ZONING			
Salaries	0	0	50,000
Commodities	0	0	0
Contractual	30,271	0	0
Capital Outlay	0	0	0
Total	**30,271**	**0**	**50,000**
AMBULANCE			
Salaries	2,504,133	2,659,713	3,148,452
Commodities	197,524	217,650	256,500
Contractual	1,404,634	1,099,859	1,266,138
Capital Outlay	55,518	20,000	30,000
Debt Service	138,270	220,524	167,702
Total	**4,300,079**	**4,217,746**	**4,868,792**
Page 1 - Total	**9,331,170**	**8,127,184**	**9,265,054**

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
ANIMAL SHELTER			
Salaries	239,424	280,034	354,468
Commodities	57,147	51,600	63,500
Contractual	34,548	49,536	57,593
Capital Outlay	0	0	0
Total	**331,120**	**381,170**	**475,560**
BUILDING & CODES			
Salaries	325,287	343,949	379,733
Commodities	27,598	34,600	39,200
Contractual	129,450	100,000	323,563
Capital Outlay	0	0	0
Total	**482,335**	**478,549**	**742,496**
LAW ENFORCEMENT			
Salaries	5,254,424	5,774,927	6,115,262
Commodities	738,576	685,875	739,545
Contractual	461,648	473,263	618,316
Capital Outlay	246,698	160,965	141,900
Total	**6,701,346**	7,095,030	**7,615,023**
FIRE DEPARTMENT			
Salaries	2,733,900	2,912,765	3,231,321
Commodities	256,426	116,250	152,075
Contractual	304,825	184,255	223,630
Capital Outlay	32,007	20,000	53,504
Debt Service	44,327	56,836	88,655
Total	**3,371,486**	**3,290,106**	**3,749,185**
STREET DEPARTMENT			
Salaries	657,195	644,033	677,422
Commodities	404,818	464,615	480,365
Contractual	2,704,136	1,900,000	2,604,865
Capital Outlay	116,687	70,000	100,000
Debt Service		150,000	136,678
Total	**3,882,836**	**3,228,648**	**3,999,330**
LEGAL DEPARTMENT			
Salaries	169,882	230,194	237,143
Commodities	5,425	9,500	9,500
Contractual	49,043	67,143	74,404
Capital Outlay	0	2,500	2,500
Total	**224,350**	**309,337**	**323,547**
MUNICIPAL COURT			
Salaries	227,728	270,200	301,824
Commodities	10,185	9,550	10,800
Contractual	177,329	210,559	193,672
Capital Outlay	0	0	
Total	**415,241**	**490,309**	**506,296**
CL OPERA HOUSE			
Salaries	0	0	0
Commodities	0	0	0
Contractual	125,319	172,000	172,000
Capital Outlay	0	0	0
Total	**125,319**	**172,000**	**172,000**
RECREATION			
Salaries	129,136	200,774	203,654
Commodities	16,007	17,400	21,300
Contractual	84,022	88,751	91,086
Capital Outlay	5,657	15,000	0
Total	**234,822**	**321,925**	**316,040**
OTHER SERVICES			
Cemetry	50,000	50,000	60,000
Military Affairs	70,000	70,000	70,000
Transfer to Capital Fund	150,000	150,000	150,000
Main Street	50,000	50,000	50,000
ATA Bus	0	40,000	50,000
Miscellaneous	131,308	200,000	150,000
Total	**451,308**	**560,000**	**530,000**
Page 2 -Total	16,220,163	16,327,074	18,429,477
Page 1 -Total	**9,331,170**	**8,127,184**	**9,265,054**
Grand Total	**25,551,333**	**24,454,258**	**27,694,532**

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

City of Junction City 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service (012)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,592,186	3,327,466	2,276,589
Receipts:			
Ad Valorem Tax	2,478,381	2,387,457	xxxxxxxxxxxxxxxx
Delinquent Tax	6,903	60,000	6,000
Motor Vehicle Tax	276,003	278,197	225,052
Recreational Vehicle Tax	2,177	2,119	1,726
16/20M Vehicle Tax	1,248	953	1,138
Commercial Vehicle Tax	5,505	4,837	4,637
Watercraft Tax	1,215	1,344	1,184
Lieu of Tax	18,824	0	0
SPECIAL ASSESSMENTS	2,308,459	2,000,000	2,000,000
SALES TAX	5,265,933	4,300,000	4,200,000
USE OF MONEY & PROPERTY	0	0	0
TRANSFER IN	800,000	850,000	0
BOND PROCEEDS	0	0	0
Interest on Idle Funds		0	0
Neighborhood Revitalization Rebate	(26,808)	-33,933	-15,701
Miscellaneous		5,379	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,137,839**	**9,856,353**	**6,424,036**
Resources Available:	**13,730,025**	**13,183,819**	**8,700,625**
Expenditures:			
GO BONDS	8,687,291	9,191,346	8,812,014
LEASE PURCHASE LAND/BLDG		0	
KDOT REVOLVING LOANS	1,084,701	1,084,701	1,084,701
SERVICE FEES			
REFINANCE BONDS	0	0	0
TEMP NOTES	630,567	631,183	636,745
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**10,402,559**	**10,907,230**	**10,533,460**
Unencumbered Cash Balance Dec 31	3,327,466	2,276,589	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	12,029,176	11,337,734	10,533,460
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	10,533,460
		Tax Required	1,832,835
	Delinquent Comp Rate:	2.1%	38,490
		Amount of 2023 Ad Valorem Tax	1,871,325

Adopted Budget **Library (020)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	13,355	0	5,644
Receipts:			
Ad Valorem Tax	808,279	830,895	xxxxxxxxxxxxxxxx
Delinquent Tax	2,154	32,704	14,500
Motor Vehicle Tax	82,680	91,735	78,324
Recreational Vehicle Tax	481	699	601
16/20M Vehicle Tax	0	314	396
Commercial Vehicle Tax	1,660	1,595	1,614
Watercraft Tax	366	443	412
Lieu of Tax	6,346	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(8,839)	-7,741	-7,092
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**893,127**	**950,644**	**88,755**
Resources Available:	**906,482**	**950,644**	**94,399**
Expenditures:			
LIBRARY DISTRIBUTION	906,483	945,000	945,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**906,483**	**945,000**	**945,000**
Unencumbered Cash Balance Dec 31	0	5,644	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	910,000	945,000	945,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	945,000
See Tab B		Tax Required	850,601
	Delinquent Comp Rate:	2.1%	17,863
		Amount of 2023 Ad Valorem Tax	868,464

CPA Summary

City of Junction City 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Eco Deve (019)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	382,060	335,210	280,601
Receipts:			
Ad Valorem Tax	167,988	193,908	xxxxxxxxxxxxxxxxx
Delinquent Tax	505	6,726	3,000
Motor Vehicle Tax	19,076	19,292	18,279
Recreational Vehicle Tax	150	147	140
16/20M Vehicle Tax	70	66	92
Commercial Vehicle Tax	384	335	377
Watercraft Tax	85	93	96
RENT	466,560	461,469	461,469
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-1,859	-3,645	-1,749
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total R			
Total Receipts	**652,959**	**678,391**	**481,704**
Resources Available:	**1,035,019**	**1,013,601**	**762,305**
Expenditures:			
COMMODITIES	0	0	10,000
CONTRACTUAL SERVICES	324,710	325,000	216,400
DEVELOPMENTAL INCENTIVES		0	337,359
DEBT	375,099	408,000	408,345
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	**699,809**	**733,000**	**972,104**
Unencumbered Cash Balance Dec 31	335,210	280,601	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Am	1,081,385	920,046	972,104
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	972,104
		Tax Required	209,799
	Delinquent Comp Rate:	2.1%	4,406
		Amount of 2023 Ad Valorem Tax	214,205

Adopted Budget **Fire Reserve (026)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	918,688	1,140,592	1,481,026
Receipts:			
Ad Valorem Tax	341,658	387,720	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,008	14,000	6,000
Motor Vehicle Tax	38,121	38,610	36,548
Recreational Vehicle Tax	300	294	280
16/20M Vehicle Tax	0	132	185
Commercial Vehicle Tax	767	671	753
Watercraft Tax	169	187	192
IN LIEU OF TAX	2,613	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-3,721	-1,180	-3,498
Miscellaneous	9,211		
Does miscellaneous exceed 10% Total R			
Total Receipts	**390,125**	**440,434**	**40,460**
Resources Available:	**1,308,813**	**1,581,026**	**1,521,486**
Expenditures:			
COMMODITIES	0	50,000	220,000
CONTRACTUAL SERVICES	0	0	50,000
CAPITAL	168,221	50,000	1,670,788
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	168,221	100,000	1,940,788
Unencumbered Cash Balance Dec 31	1,140,592	1,481,026	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Am	945,225	1,615,459	1,940,788
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,940,788
		Tax Required	419,302
	Delinquent Comp Rate:	2.1%	8,805
		Amount of 2023 Ad Valorem Tax	428,107

CPA Summary

City of Junction City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway (022)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	139,482	954,944	1,240,544
Receipts:			
State of Kansas Gas Tax	599,062	585,600	581,260
County Transfers Gas		0	0
Temporty Note Proceeds	0	0	0
Other Received	510,668		
Interest on Idle Funds			
Miscellaneous		0	0
Does miscellaneous exceed 10% Total R			
Total Receipts	**1,109,730**	**585,600**	**581,260**
Resources Available:	**1,249,212**	**1,540,544**	**1,821,804**
Expenditures:			
COMMODITIES			
CONTRACTUAL SERVICES	74,542	300,000	1,000,000
CAPITAL OUTLAY	219,726		750,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	**294,268**	**300,000**	**1,750,000**
Unencumbered Cash Balance Dec 31	954,944	1,240,544	71,804
2022/2023/2024 Budget Authority Amou	643,408	1,033,112	1,750,000

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Adopted Budget

Bluff RHID (003)	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	586,355	653,649	673,927
Receipts:			
TAXES	336,585	290,578	290,578
Interest on Idle Funds			
Miscellaneous	1,009		
Does miscellaneous exceed 10% Total R			
Total Receipts	**337,594**	**290,578**	**290,578**
Resources Available:	**923,949**	**944,227**	**964,505**
Expenditures:			
DEBT SERVICE	270,300	270,300	270,300
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	**270,300**	**270,300**	**270,300**
Unencumbered Cash Balance Dec 31	653,649	673,927	694,205
2022/2023/2024 Budget Authority Amou	350,000	896,273	270,300

CPA Summary

City of Junction City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Drug & Alcohol (047)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	19,121	62,407	54,164
Receipts:			
LIQUOR TAX	54,414	53,905	53,905
USE OF MONEY & PROPERT	582	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	**54,996**	**53,905**	**53,905**
Resources Available:	**74,117**	**116,312**	**108,069**
Expenditures:			
PERSONNEL	11,710	20,000	40,000
COMMODITIES	0	42,148	68,069
CONTRAUL SERVICES	0	0	
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	**11,710**	**62,148**	**108,069**
Unencumbered Cash Balance Dec 31	62,407	54,164	0
2022/2023/2024 Budget Authority Amou	75,855	82,148	108,069

Adopted Budget **Special Law(050)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	215,846	322,651	190,035
Receipts:			
INTERGOVERNMENTAL	1,519,835	500,000	500,000
USE OF MONEY & PROPERTY	4,017		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	**1,523,852**	**500,000**	**500,000**
Resources Available:	**1,739,698**	**822,651**	**690,035**
Expenditures:			
COMMODITIES	940,834	300,000	640,035
CONTRACTUAL SERVICES	320,100	132,616	50,000
CAPITAL OUTLAY	156,113	200,000	
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	**1,417,047**	**632,616**	**690,035**
Unencumbered Cash Balance Dec 31	322,651	190,035	0
2022/2023/2024 Budget Authority Amou	1,350,000	632,616	690,035

See Tab A

CPA Summary

City of Junction City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Federal Equitable Sharing (016)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	123,059	110,647	200,088
Receipts:			
FORTEITURE FUNDS	0	200,000	200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**200,000**	**200,000**
Resources Available:	**123,059**	**310,647**	**400,088**
Expenditures:			
COMMODITIES	0	38,059	200,000
CONTRACTUAL SERVICES	12,412	72,500	200,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**12,412**	**110,559**	**400,000**
Unencumbered Cash Balance Dec 31	110,647	200,088	88
2022/2023/2024 Budget Authority Amount:	356,112	123,059	400,000

Adopted Budget

CDBG Revolving Loan (052)	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	191,855	212,190	177,190
Receipts:			
Receipts:	20,335	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**20,335**	**15,000**	**15,000**
Resources Available:	**212,190**	**227,190**	**192,190**
Expenditures:			
CONTRACTUAL SVS	0	50,000	192,190
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**50,000**	**192,190**
Unencumbered Cash Balance Dec 31	212,190	177,190	0
2022/2023/2024 Budget Authority Amount:	80,891	211,855	192,190

CPA Summary

City of Junction City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **US Treasury Forfeiture (017)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	15,956	16,303	56,303
Receipts:			
Receipts:	347	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**347**	**50,000**	**50,000**
Resources Available:	**16,303**	**66,303**	**106,303**
Expenditures:			
COMMODITIES		10,000	106,303
CONTRACTUAL SERVICES			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**10,000**	**106,303**
Unencumbered Cash Balance Dec 31	16,303	56,303	0
2022/2023/2024 Budget Authority Amount:	17,518	100,112	106,303

Adopted Budget

Law Training / DARE (054)	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	4,177	0	95,000
Receipts:			
INTERGOVERNMENTAL	0	100,000	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**100,000**	**100,000**
Resources Available:	**4,177**	**100,000**	**195,000**
Expenditures:			
COMMODITIES	0	5,000	195,000
CONTRACTUAL SERVICES	4,177		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,177**	**5,000**	**195,000**
Unencumbered Cash Balance Dec 31	0	95,000	0
2022/2023/2024 Budget Authority Amount:	250,000	479,378	195,000

CPA Summary

City of Junction City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Disaster Insurance Trust (024)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	112	112	0
Receipts:			
INSURANCE PROCEEDS		100,000	200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**100,000**	**200,000**
Resources Available:	**112**	**100,112**	**200,000**
Expenditures:			
PROCEEDS RELEASED		100,112	200,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**100,112**	**200,000**
Unencumbered Cash Balance Dec 31	112	0	0
2022/2023/2024 Budget Authority Amount:	17,518	100,112	200,000

Adopted Budget

Land Bank (075)	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	304,378	560,804	610,804
Receipts:			
INTERGOVERNMENTAL	285,000	100,000	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**285,000**	**100,000**	**100,000**
Resources Available:	**589,378**	**660,804**	**710,804**
Expenditures:			
COMMODITIES	4,865	50,000	400,000
CONTRACTUAL SERVICES	23,709		310,804
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**28,574**	**50,000**	**710,804**
Unencumbered Cash Balance Dec 31	560,804	610,804	0
2022/2023/2024 Budget Authority Amount:	250,000	479,378	710,804

CPA Summary

City of Junction City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Capital Improvement (084)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	-727,385	-2,425,463	0
Receipts:			
LOAN PROCEEDS		2,425,463	6,000,000
GRANT PROCEEDS		0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**2,425,463**	**6,000,000**
Resources Available:	**-727,385**	**0**	**6,000,000**
Expenditures:			
COMMODITIES			
CONTRACTUAL SERVICES	1,698,078		6,000,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,698,078**	**0**	**6,000,000**
Unencumbered Cash Balance Dec 31	-2,425,463	0	0
2022/2023/2024 Budget Authority Amount:	11,000,000	14,072,615	6,000,000
			See Tab E
	See Tab B	**See Tab D**	

Adopted Budget

Wastewater Capital Improvement (085)	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	-1,551,464	-1,705,702	-1,705,702
Receipts:			
LOAN PROCEEDS	120,443		16,705,702
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**120,443**	**0**	**16,705,702**
Resources Available:	**-1,431,021**	**-1,705,702**	**15,000,000**
Expenditures:			
COMMODITIES			
CONTRACTUAL SERVICES	274,681		15,000,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**274,681**	**0**	**15,000,000**
Unencumbered Cash Balance Dec 31	-1,705,702	-1,705,702	0
2022/2023/2024 Budget Authority Amount:	800,000	14,772,615	15,000,000
			See Tab E

CPA Summary	**See Tab B**	**See Tab D**

City of Junction City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvement (025)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	553,182	680,658	630,658
Receipts:			
USE OF MONEY & PROPERTY	6,314		
TRANSFERS IN	150,000	150,000	150,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**156,314**	**150,000**	**150,000**
Resources Available:	**709,496**	**830,658**	**780,658**
Expenditures:			
CONTRACTUAL SERVICES	6,975		
CAPITAL	21,863	200,000	780,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**28,838**	**200,000**	**780,000**
Unencumbered Cash Balance Dec 31	680,658	630,658	658
2022/2023/2024 Budget Authority Amount:	609,989	628,182	780,000

Adopted Budget

Employee Benefits (035)	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,323,097	1,199,028	919,028
Receipts:			
CONTRIBUTIONS	154,035	150,000	150,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**154,035**	**150,000**	**150,000**
Resources Available:	**1,477,132**	**1,349,028**	**1,069,028**
Expenditures:			
PERSONNEL SERVICES	179,014	180,000	500,000
CONTRACUTAL SERVICES	99,090	250,000	569,028
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**278,104**	**430,000**	**1,069,028**
Unencumbered Cash Balance Dec 31	1,199,028	919,028	0
2022/2023/2024 Budget Authority Amount:	1,492,774	1,548,097	1,069,028

CPA Summary

City of Junction City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks & Rec (040)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	52,065	106,479	156,479
Receipts:			
LIQUOR TAXES	54,414	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**54,414**	**50,000**	**50,000**
Resources Available:	**106,479**	**156,479**	**206,479**
Expenditures:			
COMMODITIES	0	0	206,479
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**206,479**
Unencumbered Cash Balance Dec 31	106,479	156,479	0
2022/2023/2024 Budget Authority Amount	110,254	155,062	206,479

Adopted Budget

Temporary Notes (011)	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	824,910	182,678	0
Receipts:			
NOTE PROCEEDS	0		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**824,910**	**182,678**	**0**
Expenditures:			
CONTRACTUAL SERVICES	73,866	182,678	
DEBT SERVICE	568,366		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**642,232**	**182,678**	**0**
Unencumbered Cash Balance Dec 31	182,678	0	0
2022/2023/2024 Budget Authority Amount	660,232	0	0

See Tab C

CPA Summary

City of Junction City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Federal Fund Exchange (021)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	752,427	906,711	1,056,711
Receipts:			
DISTRIBUTIONS	291,380	290,000	290,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**291,380**	**290,000**	**290,000**
Resources Available:	**1,043,807**	**1,196,711**	**1,346,711**
Expenditures:			
CONTRACTUAL SERVICES	124,096	125,000	1,000,000
CAPITAL	13,000	15,000	346,711
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**137,096**	**140,000**	**1,346,711**
Unencumbered Cash Balance Dec 31	906,711	1,056,711	0
2022/2023/2024 Budget Authority Amount	719,206	850,627	1,346,711

Adopted Budget

Opioid Settlement Fund	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	5,373	56,040
Receipts:			
DISTRIBUTIONS	5,373	50,667	50,001
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,373**	**50,667**	**50,001**
Resources Available:	**5,373**	**56,040**	**106,041**
Expenditures:			
COMMODITIES	0	0	50,000
CONTRACTUAL SERVICES	0	0	56,040
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**106,040**
Unencumbered Cash Balance Dec 31	5,373	56,040	1
2022/2023/2024 Budget Authority Amount	0	0	106,040

CPA Summary

City of Junction City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility (014)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	8,226,859	3,809,854	9,330,180
Receipts:			
CHARGES FOR SERVICES	6,517,861	6,500,000	6,500,000
FINES AND FEES			
LOAN PROCEEDS		6,000,000	
Interest on Idle Funds	64,592		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,582,453**	**12,500,000**	**6,500,000**
Resources Available:	**14,809,312**	**16,309,854**	**15,830,180**
Expenditures:			
ADMINISTRATION			
PERSONNEL	516,770	412,000	530,000
COMMODITIES	371,508	41,050	350,000
CONTRACTUAL SERVICES	3,036,574	167,624	1,000,000
CAPITAL OUTLAY	1,046,071	135,000	1,000,000
DEBT SERVICE	1,485,084	1,500,000	1,500,000
TRANSFER TO GF	485,000	485,000	485,000
TRANSFER TO GF	250,000	250,000	250,000
TRANSFER TO STORM WATER	150,000	150,000	150,000
DISTRIBTUION			
PERSONNEL	289,623	309,000	309,000
COMMODITIES	141,756	180,000	180,000
CONTRACTUAL SERVICES	502,567	500,000	500,000
CAPITAL	0	100,000	826,180
PLANT OPERATIONS			
COMMODITIES		0	
CONTRACTUAL SERVICES	1,750,000	1,750,000	1,750,000
CAPITAL	795,234	1,000,000	7,000,000
DEPRECIATION	0	0	0
Cash Forward (2024 column)			
Miscellaneous	179,271		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**10,999,458**	**6,979,674**	**15,830,180**
Unencumbered Cash Balance Dec 31	3,809,854	9,330,180	0
2022/2023/2024 Budget Authority Amoun	14,286,448	13,788,185	15,830,180

CPA Summary

City of Junction City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater Utility (015)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	4,950,261	5,183,160	5,270,660
Receipts:			
CHARGES FOR SERVICES	7,072,457	7,100,000	7,100,000
FINES AND FEES	0		
TRANSFER IN	0		
LOAN PROCEEDS	0	0	60,000,000
Interest on Idle Funds			
Miscellaneous	20,894		
Does miscellaneous exceed 10% Total Re			
Total Receipts	**7,093,351**	**7,100,000**	**67,100,000**
Resources Available:	**12,043,612**	**12,283,160**	**72,370,660**
Expenditures:			
ADMINISTRATION			
PERSONNEL	392,523	400,000	400,000
COMMODITIES	12,568	13,000	13,000
CONTRACTUAL SERVICES	72,341	75,000	75,000
CAPITAL	14,560	15,000	15,000
DEBT SERVICE	970,608	971,000	971,000
TRANSFER TO GF	735,000	735,000	735,000
TRANSFER TO DEBT SVS	250,000	250,000	0
DISTRIBUTION SYS OPERATIONS			
PERSONNEL	554,321	560,000	570,000
COMMODITIES	42,651	43,000	50,000
CONTRACTUAL SERVICES	521,468	525,000	600,000
CAPITAL	1,023,651	1,100,000	6,881,660
PLANT OPERATIONS			
COMMODITIES	723,447	750,000	800,000
CONTRACTUAL SERVICES	15,480	15,500	60,000
CAPITAL	356,189	360,000	60,000,000
DEPRECIATION	1,175,645	1,200,000	1,200,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**6,860,452**	**7,012,500**	**72,370,660**
Unencumbered Cash Balance Dec 31	5,183,160	5,270,660	0
2022/2023/2024 Budget Authority Amoun	9,862,865	8,087,436	72,370,660

CPA Summary

City of Junction City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Storm Water Utility (018)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,757,352	1,948,782	2,423,782
Receipts:			
CHARGES FOR SERVICES	1,033,220	1,050,000	1,050,000
FINES AND FEES			
Interest on Idle Funds			
Miscellaneous	1,276		
Does miscellaneous exceed 10% Total Re			
Total Receipts	**1,034,496**	**1,050,000**	**1,050,000**
Resources Available:	**2,791,848**	**2,998,782**	**3,473,782**
Expenditures:			
ADMINISTRATION			
PERSONNEL	52,067	55,000	60,000
COMMODITIES	15,416	20,000	25,000
CONTRACTUAL SERVICES	12,597	20,000	25,000
CAPITAL	0	0	0
DISTRIBUTION			
PERSONNEL	57,168	60,000	60,000
COMMODITIES	48,786	50,000	50,000
CONTRACTUAL SERVICES	67,815	70,000	70,000
CAPITAL			3,183,782
DEPRECIATION	289,217	0	0
TRANSFER TO DEBT SERVICE	300,000	300,000	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**843,066**	**575,000**	**3,473,782**
Unencumbered Cash Balance Dec 31	1,948,782	2,423,782	0
2022/2023/2024 Budget Authority Amoun	3,366,127	3,206,352	3,473,782

CPA Summary

City of Junction City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sanitation (023)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	3,943,282	3,831,225	2,191,225
Receipts:			
CHARGES FOR SERVICES	1,845,391	1,850,000	1,850,000
FINES AND FEES			
CONTRIBUTIONS			
Interest on Idle Funds			
Miscellaneous	4,088		
Does miscellaneous exceed 10% Total Re			
Total Receipts	**1,849,479**	**1,850,000**	**1,850,000**
Resources Available:	**5,792,761**	**5,681,225**	**4,041,225**
Expenditures:			
AMINIDSTRATION			
PERSONNEL	95,416	550,000	500,000
COMMODITIES	105,694	200,000	500,000
CONTRACTUAL SERVICES	26,975	100,000	100,000
CAPITAL	0	600,000	600,000
SYSTEM OPERATIONS			
PERSONNEL	429,535	440,000	440,000
COMMODITIES	65,982	75,000	75,000
CONTRACTUAL SERVICES	534,711	650,000	650,000
CAPITAL	10,269	25,000	326,225
TRANSFER TO GENERAL FUND	600,000	850,000	850,000
DEPRECIATION	92,954	0	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**1,961,536**	**3,490,000**	**4,041,225**
Unencumbered Cash Balance Dec 31	3,831,225	2,191,225	0
2022/2023/2024 Budget Authority Amoun	5,026,657	4,989,681	4,041,225

CPA Summary

City of Junction City

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

2024

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 (015)**		**Special Projects (045)**		**PSAP 911 (005)**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	15,956	Cash Balance Jan 1	21,398	Cash Balance Jan 1	0	37,354
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
GRANT RECEIPTS	2,938,789	Receipts:	0	Receipts:	347	Receipts:	25,109	PROCEEDS	0	
Total Receipts	2,938,789	Total Receipts	0	Total Receipts	347	Total Receipts	25,109	Total Receipts	0	2,964,245
Resources Available:	2,938,789	Resources Available:	0	Resources Available:	16,303	Resources Available:	46,507	Resources Available:	0	3,001,599
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
CHARGES	2,938,789	CHARGES	0	CHARGES	0	CHARGES	22,292	INTERGOVERN	0	
Total Expenditures	2,938,789	Total Expenditures	0	Total Expenditures	0	Total Expenditures	22,292	Total Expenditures	0	2,961,081
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	16,303	Cash Balance Dec 31	24,215	Cash Balance Dec 31	0	**40,518** **
										40,518 **

**Note: These two block figures should agree.

CPA Summary

City of Junction City

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
ARPA		**FREEDOM FEST**								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,075,707	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		3,075,707
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
PROCEEDS		Receipts:	314							
Total Receipts	0	Total Receipts	314	Total Receipts	0	Total Receipts	0	Total Receipts	0	314
Resources Available:	3,075,707	Resources Available:	314	Resources Available:	0	Resources Available:	0	Resources Available:	0	3,076,021
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
INTERGOVERN	202,643	DISBURSEMENT	314							
Total Expenditures	202,643	Total Expenditures	314	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	202,957
Cash Balance Dec 31	2,873,064	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**2,873,064** **
										2,873,064 **

**Note: These two block figures should agree.

CPA Summary

Resolution No. 3068

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 43.751 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 5, 2023 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 48.311 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 5th day of September 2023 (month and year) and **SIGNED** by the Mayor.

Mayor

CITY OF JUNCTION CITY, KANSAS 1859

Attested:

City Clerk

Revenue Neutral Rate Hearing

Roll Call
City of Junction City
Hearing to Exceed Revenue Neutral Rate: September 5, 2023
Resolution No. 3068

Governing Body Member	Yes	No	No Vote
JeffUnderhill	X		
Bob Story			X
Pat Landes	X		
Ronna Larson	X		
Matthew Bea	X		
TOTAL	4		1

Attested,

Tammy Melton
City Clerk

Resolution No. 3066

A RESOLUTION OF THE CITY OF JUNCTION CITY, KANSAS REGARDING THE GOVERNING BODY'S INTENT TO LEVY A PROPERTY TAX EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Junction City was calculated as 43.751 mills by the Geary County, 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 intends to hold a hearing and hear testimony from all interested taxpayers desiring to be heard as required by state law.

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

Section 1. The Governing Body of the City of Junction City hereby sets a public hearing regarding its intention to exceed the Revenue Neutral Rate for September 5, 2023, at 7:00 p.m. to be held at Municipal Court Building, 701 N Jefferson St, Junction City and directs that notice of the public hearing be given as required by state law.

Section 2. The Governing Body of the City of Junction City expresses its intention to exceed the Revenue Neutral Rate with a maximum mill levy of 48.311 mills.

Section 3. The Governing Body of the City of Junction City directs the City Clerk to provide this resolution to the Geary County Clerk as notice of the City's proposed intent to exceed the Revenue Neutral Rate.

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 5th day of July 2023 and **SIGNED** by the Mayor.

Pat Landes, Mayor

Attested:

Tammy Melton, City Clerk

CITY OF JUNCTION CITY, KANSAS 1859

RECEIVED
JUL 06 2023
GE COUNTY CLERK

Column

See Proof on Next Page

AFFIDAVIT OF PUBLICATION

State of Florida, County of Hernando, ss:

Bailee Liston, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of Junction City Union, a newspaper printed and published in the City of Junction City, County of Geary, State of Kansas, and that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and the hereto attached:

PUBLICATION DATES:
12 Jul 2023

NOTICE ID: damDKGmFUbkAf4QNGPsv
PUBLISHER ID: J10191
NOTICE NAME: 2024 Budget Hearing
Publication Fee: 124.90

Bailee Liston

(Signed)_____

ANDREA MACIAS
Notary Public - State of Florida
Commission # HH 70854
Expires on December 10, 2024

VERIFICATION

State of Florida
County of Hernando

Subscribed in my presence and sworn to before me on this:
07/19/2023

Andrea Macias

_____
Notary Public
Notarized online using audio-video communication

Newspaper page size: Width: 11.50 in., Height: 21.00 in.

(Published in The Junction City Union on Wednesday, July 12, 2023)

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

The governing body of

City of Junction City

will meet on September 5, 2023 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, Finance Director, 700 N. Jefferson St, Junction City, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

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

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	25,551,333	28.723	24,454,258	28.712	28,194,532	6,961,511	32.515
Debt Service (012)	10,402,559	12.318	10,907,230	12.314	10,533,460	1,871,325	8.740
Library (020)	906,483	4.287	945,000	4.285	945,000	868,464	4.056
Eco Deve (019)	699,809	1.000	733,000	1.000	972,104	214,205	1.000
Fire Reserve (026)	168,221	2.000	100,000	2.000	1,940,788	428,107	2.000
Special Highway (022)	294,268		300,000		1,750,000		
Bluff RHID (003)	270,300		270,300		270,300		
Drug & Alcohol (047)	11,710		62,148		108,069		
Special Law(050)	1,417,047		632,616		690,035		
Federal Equitable Sharing (01	12,412		110,559		400,000		
CDBG Revolving Loan (052)			50,000		192,190		
US Treasury Forfeiture (017)			10,000		106,303		
Law Training / DARE (054)	4,177		4,177		195,000		
Disaster Insurance Trust (024			100,112		200,000		
Land Bank (075)	28,574		50,000		710,804		
Water Capital Improvement (	1,698,078				6,000,000		
Wastewater Capital Improvem	274,681				15,000,000		
Capital Improvement (025)	28,838		200,000		780,000		
Employee Benefits (035)	278,104		430,000		1,069,028		
Special Parks & Rec (040)					206,479		
Temporary Notes (011)	642,232		182,678				
Federal Fund Exchange (021)	137,096		140,000		1,346,711		
Opioid Settlement Fund					106,040		
Water Utility (014)	10,999,458		6,979,674		15,830,180		
Wastewater Utility (015)	6,860,452		7,012,500		72,370,660		
Storm Water Utility (018)	843,066		575,000		3,473,782		
Sanitation (023)	1,961,536		3,490,000		4,041,225		
Non-Budgeted Funds-A	2,961,081						
Non-Budgeted Funds-B	202,957						
Totals	66,654,472	48.328	57,739,252	48.311	167,432,690	10,343,612	48.311
						*Revenue Neutral Rate***	*43.751*
Less: Transfers	2,770,000		3,020,000		2,220,000		
Net Expenditure	63,884,472		54,719,252		165,212,690		
Total Tax Levied	8,528,028		9,366,938		xxxxxxxxxxxxxxxxx		
Assessed Valuation	176,461,760		193,889,543		214,098,235		
Outstanding Indebtedness, January 1,	2021		2022		2023		
G.O. Bonds	72,904,263		64,797,996		54,176,802		
Revenue Bonds	25,601,351		24,718,702		18,215,887		
Other	6,816,235		8,508,324		7,893,324		
Lease Purchase Principal	4,704,831		3,433,969		3,254,467		
Total	110,026,680		101,458,991		83,540,480		

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Lindsay Miller
City Official Title: Finance Director

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