CERTIFICATE 2023

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 2023; and
(3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	Amount of 2022 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	25,885,183	5,566,958	28.712
Debt Service	10-113	8	11,337,734	2,387,457	12.314
Library (020)	12-1220	8	945,000	830,895	4.285
Eco Deve (019)	12-1617h	9	920,046	193,908	1.000
Fire Reserve (026)	12-110b	9	1,615,459	387,720	2.000
Special Highway (022)		10	1,033,112		
Bluff RHID (003)		10	896,273		
Drug & Alcohol (047)		11	82,148		
Special Law Enforcement (050)		11	632,616		
Federal Equitable Sharing (016)		12	123,059		
US Treasury Forfeiture (017)		12	115,925		
Law Training / DARE (054)		13	15,042		
CDBG Revolving Loan (052)		13	211,855		
Disaster Insurance Trust (024)		14	100,112		
Land Bank (075)		14	479,378		
Water Capital Improvement (084)		15	14,072,615		
Wastewater Capital Improvement (085)		15	14,772,615		
Capital Improvement (025)		16	628,182		
Employee Benefits (035)		16	1,548,097		
Special Parks & Rec (040)		17	155,062		
Temporary Notes (011)		17			
Federal Fund Exchange (021)		18	850,627		
Water Utility (014)		18	13,788,185		
Wastewater Utility (015)		19	8,087,436		
Storm Water Utility (018)		20	3,206,352		
Sanitation (023)		21	4,989,681		
Non-Budgeted Funds-A		22			
Non-Budgeted Funds-B		23			
Totals		xxxxxx	106,491,795	9,366,939	48.311
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		1A			193,889,543
RNR Hearing Notice					Nov 1, 2022 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate 44.002

Assisted by:

Address:

Email:

Attest: Oct. 25, 2022

Rebecca Mayle
County Clerk

Governing Body

CPA Summary

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of

City of Junction City

will meet on September 6, 2022 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

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

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General (001)	22,457,310	26.660	22,997,470	26.169	25,885,183	5,566,958	28.723
Debt Service (012)	15,043,688	14.357	12,029,176	14.409	11,337,734	2,387,457	12.318
Library (020)	870,000	4.328	910,000	4.751	945,000	830,895	4.287
Eco Deve (019)	806,168	1.001	836,000	0.999	920,046	193,908	1.000
Fire Reserve (026)	42,296	2.000	125,500	2.000	1,615,459	387,720	2.000
Special Highway (022)	219,672		250,000		1,033,112		
Bluff RHID (003)	271,238		271,238		896,273		
Drug & Alcohol (047)	48,786		40,000		82,148		
Special Law Enforcement (0	87,745		583,230		632,616		
Federal Equitable Sharing (0	93,053				123,059		
US Treasury Forfeiture (017					115,925		
Law Training / DARE (054)	15,031		19,127		15,042		
CDBG Revolving Loan (052			10,000		211,855		
Disaster Insurance Trust (02					100,112		
Land Bank (075)	21,369		50,000		479,378		
Water Capital Improvement			200,000		14,072,615		
Wastewater Capital Improve					14,772,615		
Capital Improvement (025)	57,014		75,000		628,182		
Employee Benefits (035)	251,346		275,000		1,548,097		
Special Parks & Rec (040)					155,062		
Federal Fund Exchange (021					850,627		
Water Utility (014)	6,282,161		6,988,674		13,788,185		
Wastewater Utility (015)	7,180,136		9,862,825		8,087,436		
Storm Water Utility (018)	1,035,799		851,000		3,206,352		
Sanitation (023)	1,601,719		2,386,930		4,989,681		
Non-Budgeted Funds-A	1,869,242						
Non-Budgeted Funds-B							
Totals	58,253,773	48.346	58,761,170	48.328	106,491,795	9,366,939	48.328
						*Revenue Neutral Rate***	*44.002*
Less: Transfers	2,080,000		2,920,000		3,170,000		
Net Expenditure	56,173,773		55,841,170		103,321,795		
Total Tax Levied	8,447,813		8,528,028		xxxxxxxxxxxxxxxxx		
Assessed Valuation	174,471,780		176,461,760		193,811,995		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	76,885,301	72,904,263	64,797,996
Revenue Bonds	28,789,437	25,601,351	24,718,702
Other	7,598,781	6,816,235	8,508,324
Lease Purchase Principal	2,558,576	4,704,831	3,433,969
Total	115,832,095	110,026,680	101,458,990

*Tax rates are expressed in mills

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

Lindsay Miller

City Official Title: Finance Director

Revenue Neutral Rate Hearing

Roll Call
City of Junction City
Hearing to Exceed Revenue Neutral Rate: September 6, 2022
Resolution No. R-3022

Governing Body Member	Yes	No	No Vote
Nate Butler	X		
Pat Landes	X		
Jeff Underhill	X		
Ronna Larson	X		
Matthew Bea			X
TOTAL	4		1

Attested,

Tammy Melton
City Clerk

CITY OF JUNCTION CITY, KANSAS
1859

Resolution No. R-3022

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 44.002 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 6, 2022 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 48.328 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 6th day of September 2022 (month and year) and **SIGNED** by the Mayor.

Mayor

CITY OF JUNCTION CITY, KANSAS 1859

Attested:

City Clerk

City of Junction City

2023

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

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General (001)	4,617,866	505,268	3,848	1,731	8,785	2,441
Debt Service (012)	2,542,567	278,197	2,119	953	4,837	1,344
Library (020)	838,407	91,735	699	314	1,595	443
Eco Deve (019)	176,316	19,292	147	66	335	93
Fire Reserve (026)	352,872	38,610	294	132	671	187
TOTAL	8,528,028	933,102	7,107	3,196	16,223	4,508

County Treas Motor Vehicle Estimate	933,102				
County Treas Recreational Vehicle Estimate		7,107			
County Treas 16/20M Vehicle Estimate			3,196		
County Treas Commercial Vehicle Tax Estimate				16,223	
County Treas Watercraft Tax Estimate					4,508

Motor Vehicle Factor	0.10942				
Recreational Vehicle Factor		0.00083			
16/20M Vehicle Factor			0.00037		
Commercial Vehicle Factor				0.00190	
Watercraft Factor					0.00053

City of Junction City 2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	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	410,000	600,000	850,000	KSA12-825d
Storm Water	Debt Service	300,000	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	-	150,000	150,000	KSA12-825d
	Totals	2,080,000	2,920,000	3,170,000	
	Adjustments				
	Adjusted Totals	2,080,000	2,920,000	3,170,000	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

City of Junction City 2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series DS	9/15/2008	9/15/2028	4.13	382,000	189,639	9/1	9/1	7,009	21,411	6,126	22,295
Series DT	10/27/2009	9/1/2024	5.25	1,995,000	531,579	3/1 - 9/1	3/1 - 9/1	25,730	168,094	16,789	177,035
Series 2015A	8/25/2015	9/1/2025	3.00	3,815,000	2,020,000	3/1 - 9/1	9/1	48,333	395,000	37,500	405,000
Series 2016A	9/1/2016	9/1/2029	3.67	35,407,217	29,196,638	9/1	9/1	1,085,669	3,620,000	904,669	3,805,000
Series 2016B	9/1/2017	12/31/2028	2.49	7,460,000	5,910,000	9/1	9/1	131,025	685,000	117,325	705,000
Series 2020A	9/1/2020	12/31/2031	1.04	17,705,140	17,705,140	3/1 - 9/1	9/1	532,050	1,630,000	483,150	1,685,000
Series 2020B	9/1/2020	12/31/2036	1.47	4,715,000	4,715,000	3/1 - 9/1	9/1	86,853	350,000	79,853	355,000
Seires 2021A	7/1/2021	9/1/2034	1.30	4,530,000	4,530,000	3/1 - 9/1	9/1	85,018	845,000	57,725	765,000
Total G.O. Bonds					**64,797,996**			**2,001,685**	**7,714,505**	**1,703,136**	**7,919,330**
Revenue Bonds:											
KDHE 1694 WW	3/1/2007	9/1/2026	2.71	6,002,166	1,825,105	3/1 - 9/1	3/1 - 9/1	47,134	345,639	37,704	355,069
KDHE 1973 WW	9/29/2015	3/1/2037	2.27	11,094,000	9,256,783	3/1 - 9/1	3/1 - 9/1	207,388	485,813	196,297	496,904
KDHE 2084 Water	8/1/2002	8/1/2022	4.45	744,293	0	2/1 - 8/1	2/1 - 8/1	576	25,893	0	0
KDHE 2494 Water	2/1/2011	8/1/2030	3.82	306,644	137,966	2/1 - 8/1	2/1 - 8/1	5,146	13,114	4,641	13,619
KDHE 2893 Water	12/4/2015	8/1/2037	2.22	13,201,913	11,033,762	2/1 - 8/1	2/1 - 8/1	241,741	581,360	228,763	594,338
Series 2016A Split Wtr/WW	9/1/2016	9/1/2029	3.67	3,552,784	2,435,226	9/1	9/1	92,197	339,675	75,213	357,592
Series 2020A Split Wtr/WW	8/13/2020	9/1/2027	1.04	34,339	29,860	3/1 - 9/1	9/1	896	5,226	739	5,226
KDHE 3046 Water	3/28/2022	2/1/2043	1.30	15,000,000	0	2/1-8/1	2/1-8/1	0	0	97,500	329,570
Total Revenue Bonds					**24,718,702**			**595,078**	**1,796,720**	**640,857**	**2,152,318**
Other:											
KDOT 67	10/1/2007	8/1/2027	3.92	5,156,981	1,973,180	2/1 - 8/1	8/1	75,129	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	11,630	26,216	7,944	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	2,500,000	3/1 - 9/1	3/1	15,567	615,000	11,183	620,000
Total Other					**8,508,324**			**254,925**	**1,460,823**	**216,521**	**1,499,362**
Total Indebtedness					**98,025,021**			**2,851,688**	**10,972,047**	**2,560,515**	**11,571,010**

*Refinanced

City of Junction City

2023

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 2022	Payments Due 2022	Payments Due 2023
Ambulance/Golf Equipment	6/20/2018	60	3.30	382,144	161,224	84,012	84,012
Amb/Sweeper/Rather/Spreader	1/18/2019	60	3.13	788,887	329,872	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	200,000	40,044	40,044
Dump Trucks/Irrigation	4/1/2020	60	2.22	465,910	294,264	98,965	98,965
Fiber	5/10/2020	60	1.89	436,000	309,478	91,796	91,796
AMI	9/25/2020	60	1.29	2,000,000	1,610,220	414,327	414,327
Bucket Truck / Mowing Equip	10/27/2021	60	1.49	400,000	400,000	83,303	83,303
SCBA	2/24/2022	60	2.19	417,663	0	44,327	88,655
Certificate of Participation:							
*Bluffs RHID Project	9/9/2015	84	2.11	1,795,000	585,000	274,541	0
*Refinanced							
				Totals	**3,433,969**	**1,368,992**	**1,138,779**

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

City of Junction City 2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General (001)	8,894,409	45.892	83,622
Debt Service (012)	3,609,238	18.622	33,933
Library (020)	823,401	4.248	7,741
Eco Deve (019)	387,721	2.001	3,645
Fire Reserve (026)	125,538	0.648	1,180
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	13,840,307	71.411	130,121

2022 July 1 Valuation: 193,811,995

Valuation Factor: 193,811.995

Neighborhood Revitalization Subj to Rebate: 1,822,147

Neighborhood Revitalization factor: 1,822.147

**This information comes from the 2023 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

City of Junction City 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General (001)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	520,205	2,074,332	2,044,452
Receipts:			
Ad Valorem Tax	4,509,379	4,617,866	xxxxxxxxxxxxxxxxxx
Delinquent Tax	173,664	70,000	70,000
Motor Vehicle Tax	460,081	472,298	505,268
Recreational Vehicle Tax	3,521	3,527	3,848
16/20M Vehicle Tax	914	1,585	1,731
Commercial Vehicle Tax	7,782	9,907	8,785
Watercraft Tax	1,457	5,772	2,441
Gross Earning (Intangible) Tax	0	0	886,704
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	52,056	49,100	53,905
Compensating Use Tax	1,225,720	1,200,000	820,000
Local Sales Tax	6,823,822	6,400,000	6,100,000
Franchise Tax	1,807,093	1,800,000	1,800,000
Licenses & Permits	2,675	245,000	245,000
Transfer In - City Utility Fees	1,760,274	1,820,000	2,070,000
Charges for Svs. - Building & Codes	103,444	150,000	150,000
Charges for Svs. - Law Enforcement	67,635	25,000	25,000
Charges for Svs. - Airport	123,196	100,000	80,000
Charges for Svs. - Court	441,800	325,000	225,000
Charges for Svs. - Golf	537,093	467,213	467,213
Charges for Svs. - Animal Shelter	110,996	40,000	40,000
Charges for Svs. - Parks	13,043	5,000	5,000
Charges for Svs. - Swimming Pool	47,192	45,000	45,000
Charges for Svs. - Spin City	46	0	0
Charges for Svs. - Streets	97,696	22,570	22,570
Charges for Svs. - Recreation	37,497	15,057	15,067
Cbarges for Svs.& Intergovt - Ambulanc	3,282,282	3,319,000	3,319,000
Intergovernmental - Dispatch / Other	435,757	710,000	710,000
Rent	76,940	75,000	75,000
Lease Purchases	0	300,000	0
Insurance Proceeds	0	0	0
Fines & Fortfeitures	628,594	625,000	625,000
Connectiong Links	57,970	57,693	57,693
Sale of Fixed Assets			0
Grant Proceeds			0
Donations			0
Cancelled Encumbrance	608,251	0	0
In Lieu of Taxes (IRB)	48,340	40,000	40,000
Interest on Idle Funds			0
Neighborhood Revitalization Rebate		-48,998	-83,622
Miscellaneous	465,227		
Does miscellaneous exceed 10% Total R			
Total Receipts	**24,011,437**	**22,967,590**	**18,385,603**
Resources Available:	**24,531,642**	**25,041,922**	**20,430,055**

City of Junction City

FUND PAGE - GENERAL

Adopted Budget General (001)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	24,531,642	25,041,922	20,430,055
Expenditures:			
INFORMATION TECHNOLOGY	539,953	526,828	472,523
ADMINISTRATION	977,109	695,755	760,089
BUILDING MAINTENANCE	174,539	215,078	237,705
PARKS DEPARTMENT	1,259,958	1,085,520	1,226,798
SWIMMING POOL	138,044	181,638	301,578
SPIN CITY	53,567	0	0
AIRPORT	161,124	133,360	236,850
GOLF COURSE	1,058,217	631,229	881,533
AMBULANCE	3,752,272	4,016,487	4,267,746
ANIMAL SHELTER	255,613	293,776	381,170
PLANNING & ZONING	33,668	30,000	35,000
BUILDING & CODES	454,337	563,314	725,875
LAW ENFORCEMENT	6,119,340	6,815,952	7,095,030
FIRE DEPARTMENT	2,682,112	2,962,883	3,323,606
STREET DEPARTMENT	3,576,807	3,544,600	3,958,023
LEGAL DEPARTMENT	187,650	230,700	309,348
Subtotal detail (Should agree with detail	21,424,310	21,927,120	24,212,874
MUNICIPAL COURT	441,800	418,350	490,309
OPERA HOUSE	124,120	172,000	172,000
OTHER SERVICES	317,079	330,000	360,000
BUDGETED RESERVE	0	0	500,000
TRANSFER TO CAPITAL EQUIPMENT	150,000	150,000	150,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	**22,457,310**	**22,997,470**	**25,885,183**
Unencumbered Cash Balance Dec 31	2,074,332	2,044,452	xxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amou	22,651,909	24,836,353	25,885,183
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	25,885,183
		Tax Required	5,455,128
	Delinquent Comp Rate:	2.1%	111,830
		Amount of 2022 Ad Valorem Tax	5,566,958

CPA Summary

City of Junction City 2023

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
INFORMATION TECHNOLOGY			
Salaries	37,721	47,022	48,993
Commodities	50,120	16,200	15,300
Contractual Services	246,534	305,230	250,197
Capital Outlay	5,480	0	0
Debt Service	200,098	158,376	158,033
Total	539,953	526,828	472,523
ADMINISTRATION			
Salaries	218,014	252,818	303,017
Commodities	25,680	14,400	12,000
Contractual Services	733,415	428,037	444,572
Capital Outlay		500	500
Total	977,109	695,755	760,089
BUILDING MAINTENANCE			
Salaries	109,422	127,805	149,664
Commodities	9,391	21,950	23,550
Contractual Services	33,501	48,323	47,491
Capital Outlay	22,225	17,000	17,000
Total	174,539	215,078	237,705
PARKS DEPARTMENT			
Salaries	367,890	460,000	523,694
Commodities	77,642	97,450	178,600
Contractual Services	516,211	270,930	239,980
Capital Outlay	271,112	230,000	200,000
Debt Service	27,103	27,140	84,524
Total	1,259,958	1,085,520	1,226,798
SWIMMING POOL			
Salaries	76,672	100,000	133,978
Commodities	35,730	43,725	65,650
Contractual Services	25,642	37,913	101,950
Capital Outlay	0	0	0
Total	138,044	181,638	301,578
SPIN CITY			
Salaries	53,567	0	0
Commodities	0	0	0
Contractual Services	0	0	0
Capital Outlay	0	0	0
Total	53,567	0	0
AIRPORT			
Salaries	0	0	0
Commodities	732	1,100	1,100
Contractual Services	160,392	132,260	235,750
Capital Outlay	0	0	0
Total	161,124	133,360	236,850
GOLF COURSE			
Salaries	385,837	399,180	428,549
Commodities	295,880	183,088	243,750
Contractual Services	128,173	6,160	97,933
Capital Outlay	213,598	6,500	75,000
Debit Service	34,729	36,301	36,301
Total	1,058,217	631,229	881,533
AMBULANCE			
Salaries	2,311,796	2,525,320	2,659,713
Commodities	167,042	220,524	217,650
Contractual Services	1,061,028	1,039,619	1,149,859
Capital Outlay	5,947	10,500	20,000
Debt Service	206,459	220,524	220,524
Total	3,752,272	4,016,487	4,267,746
ANIMAL SHELTER			
Salaries	172,555	197,203	280,034
Commodities	43,986	43,500	51,600
Contractual Services	38,027	46,073	49,536
Capital Outlay	1,045	7,000	0
Total	255,613	293,776	381,170
Page 1 - Total	8,370,396	7,779,671	8,765,992

City of Junction City 2023

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
PLANNING & ZONING			
Salaries	33,668	30,000	35,000
Commodities	0	0	0
Contractual Services	0	0	0
Capital Outlay	0	0	0
	0	0	0
Total	33,668	30,000	35,000
BUILDING & CODES			
Salaries	289,162	323,485	343,949
Commodities	25,965	33,700	34,600
Contractual Services	139,210	206,129	347,326
Capital Outlay	0	0	0
Total	454,337	563,314	725,875
LAW ENFORCEMENT			
Salaries	4,850,709	5,500,153	5,774,927
Commodities	645,111	686,206	685,875
Contractual Services	413,809	476,293	473,263
Capital Outlay	209,711	153,300	160,965
Total	6,119,340	6,815,952	7,095,030
FIRE DEPARTMENT			
Salaries	2,489,445	2,686,047	2,912,765
Commodities	78,915	80,000	124,250
Contractual Services	97,737	120,000	184,255
Capital Outlay	16,015	20,000	45,500
Debt Service	0	56,836	56,836
Total	2,682,112	2,962,883	3,323,606
STREET DEPARTMENT			
Salaries	527,746	600,187	644,033
Commodities	442,796	446,115	464,615
Contractual Services	2,314,342	2,348,287	2,499,375
Capital Outlay	168,378	0	200,000
Debt Service	123,545	150,011	150,000
Total	3,576,807	3,544,600	3,958,023
LEGAL DEPARTMENT			
Salaries	165,394	190,000	230,205
Commodities	6,692	10,700	9,500
Contractual Services	15,564	30,000	67,143
Capital Outlay	0	0	2,500
Total	187,650	230,700	309,348
MUNICIPAL COURT			
Salaries	258,681	246,912	270,200
Commodities	6,887	12,825	9,550
Contractual Services	176,232	158,613	210,559
Capital Outlay	0	0	0
Total	441,800	418,350	490,309
CL OPERA HOUSE			
Salaries	0	0	0
Commodities		0	0
Contractual Services	124,120	172,000	172,000
Capital Outlay			
Total	124,120	172,000	172,000
RECREATION			
Salaries	118,304	156,055	200,774
Commodities	13,801	13,800	17,400
Contractual Services	93,561	64,120	88,751
Capital Outlay	25,000	0	75,000
Total	250,666	233,975	381,925
OTHER SERVICES			
Cemetry	50,000	50,000	50,000
Military Affairs	65,000	70,000	70,000
Transfer to Capital Improvement	150,000	150,000	150,000
Main Street	50,000	50,000	50,000
ATA Bus	0	0	40,000
Miscellaneous	2,079	10,000	268,075
Total	317,079	330,000	628,075
Page 2 -Total	14,187,580	15,301,774	17,119,191
Page 1 -Total	8,269,730	7,695,696	8,765,992
Grand Total	22,457,310	22,997,470	25,885,183

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

City of Junction City 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,106,583	2,592,186	1,359,720
Receipts:			
Ad Valorem Tax	2,428,400	2,542,567	xxxxxxxxxxxxxxx
Delinquent Tax	140,119	60,000	60,000
Motor Vehicle Tax	353,074	254,333	278,197
Recreational Vehicle Tax	2,702	1,899	2,119
16/20M Vehicle Tax	602	853	953
Commercial Vehicle Tax	6,009	5,335	4,837
Watercraft Tax	1,119	3,108	1,344
Lieu of Tax	17,782		0
SPECIAL ASSESSMENTS	2,403,443	2,330,000	2,300,000
SALES TAX	5,046,946	4,800,000	4,200,000
USE OF MONEY & PROPERTY	5,048	0	0
TRANSFER IN	300,000	800,000	800,000
BOND PROCEEDS	4,686,252	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	(27,002)	-26,385	-33,933
Miscellaneous	164,798	25,000	25,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	15,529,291	10,796,710	7,638,517
Resources Available:	17,635,874	13,388,896	8,998,237
Expenditures:			
GO BONDS	13,817,983	10,359,005	9,622,466
LEASE PURCHASE LAND/BLDG	0	0	0
KDOT REVOLVING LOANS	1,067,661	1,039,604	1,084,701
SERVICE FEES	17,041		
REFINANCE BONDS	86,364	0	0
TEMP NOTES	0	630,567	630,567
Cash Basis Reserve (2023 column)			
Miscellaneous	54,640		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	15,043,688	12,029,176	11,337,734
Unencumbered Cash Balance Dec 31	2,592,186	1,359,720	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	10,859,077	12,029,176	11,337,734
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	11,337,734
		Tax Required	2,339,497
	Delinquent Comp Rate:	2.1%	47,960
		Amount of 2022 Ad Valorem Tax	2,387,457

Adopted Budget Library (020)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	25,838	13,355	29,251
Receipts:			
Ad Valorem Tax	733,098	838,407	xxxxxxxxxxxxxxx
Delinquent Tax	33,578	14,500	14,500
Motor Vehicle Tax	91,674	76,668	91,735
Recreational Vehicle Tax	702	573	699
16/20M Vehicle Tax	151	257	314
Commercial Vehicle Tax	1,361	1,608	1,595
Watercraft Tax	292	937	443
Lieu of Tax	5,360		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(8,900)	-7,054	-7,741
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	857,517	925,896	101,545
Resources Available:	883,355	939,251	130,796
Expenditures:			
LIBRARY DISTRIBUTION	870,000	910,000	945,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	870,000	910,000	945,000
Unencumbered Cash Balance Dec 31	13,355	29,251	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	870,000	910,000	945,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	945,000
		Tax Required	814,204
	Delinquent Comp Rate:	2.1%	16,691
		Amount of 2022 Ad Valorem Tax	830,895

CPA Summary

City of Junction City 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Eco Deve (019)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	525,795	427,844	249,285
Receipts:			
Ad Valorem Tax	174,826	176,316	xxxxxxxxxxxxxxxxx
Delinquent Tax	3,000	3,000	3,000
Motor Vehicle Tax	17,380	17,724	19,292
Recreational Vehicle Tax	116	132	147
16/20M Vehicle Tax	58	59	66
Commercial Vehicle Tax	444	372	335
Watercraft Tax	84	217	93
RENT	461,460	461,460	461,460
Interest on Idle Funds	3,000	0	0
Neighborhood Revitalization Rebate	-2,002	-1,839	-3,645
Miscellaneous	49,851	0	0
Does miscellaneous exceed 10% Total R			
Total Receipts	708,217	657,441	480,748
Resources Available:	1,234,012	1,085,285	730,033
Expenditures:			
COMMODITIES	0	10,000	10,000
CONTRACT SERVICES	431,069	450,000	216,400
DEVELOPMENTAL INCENTIVES	0	0	312,400
DEBT	375,099	376,000	381,246
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	806,168	836,000	920,046
Unencumbered Cash Balance Dec 31	427,844	249,285	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Am	1,454,023	1,081,385	920,046
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	920,046
		Tax Required	190,013
	Delinquent Comp Rate:	2.1%	3,895
		Amount of 2022 Ad Valorem Tax	193,908

Adopted Budget Fire Reserve (026)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	565,540	920,459	1,190,814
Receipts:			
Ad Valorem Tax	385,919	352,872	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,077	6,000	6,000
Motor Vehicle Tax	4,182	35,423	38,610
Recreational Vehicle Tax	23	265	294
16/20M Vehicle Tax	98	119	132
Commercial Vehicle Tax	149	743	671
Watercraft Tax	147	433	187
IN LIEU OF TAX	2,613	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-1,180
Miscellaneous	2,007	0	0
Does miscellaneous exceed 10% Total R			
Total Receipts	397,215	395,855	44,714
Resources Available:	962,755	1,316,314	1,235,528
Expenditures:			
COMMODITIES		50,000	220,000
CONTRACTUAL SERVICES	42,296	25,500	50,000
CAPITAL	0	50,000	1,345,459
DEBT	0	0	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	42,296	125,500	1,615,459
Unencumbered Cash Balance Dec 31	920,459	1,190,814	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Am	816,225	945,225	1,615,459
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,615,459
		Tax Required	379,931
	Delinquent Comp Rate:	2.1%	7,789
		Amount of 2022 Ad Valorem Tax	387,720

CPA Summary

City of Junction City 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway (022)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	-434,592	139,482	444,902
Receipts:			
State of Kansas Gas Tax	628,878	555,420	588,210
County Transfers Gas	0	0	0
TEMPORTY NOTES PROCEEDS	164,667	0	0
Interest on Idle Funds			
Miscellaneous	201		
Does miscellaneous exceed 10% Total R			
Total Receipts	**793,746**	**555,420**	**588,210**
Resources Available:	**359,154**	**694,902**	**1,033,112**
Expenditures:			
COMMODITIES	0		
CONTRACTUAL SERVICES	202,349	250,000	1,033,112
CAPITAL OUTLAY	17,323		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	**219,672**	**250,000**	**1,033,112**
Unencumbered Cash Balance Dec 31	139,482	444,902	0
2021/2022/2023 Budget Authority Amou	1,313,080	643,408	1,033,112

See Tab E

Adopted Budget

Bluff RHID (003)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	567,015	586,355	605,695
Receipts:			
TAXES	290,578	290,578	290,578
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	**290,578**	**290,578**	**290,578**
Resources Available:	**857,593**	**876,933**	**896,273**
Expenditures:			
DEBT SERVICE	271,238	271,238	896,273
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	**271,238**	**271,238**	**896,273**
Unencumbered Cash Balance Dec 31	586,355	605,695	0
2021/2022/2023 Budget Authority Amou	350,000	350,000	896,273

CPA Summary

City of Junction City 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Drug & Alcohol (047)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	15,579	19,121	28,243
Receipts:			
LIQUOR TAX	52,056	49,122	53,905
USE OF MONEY & PROPERTY	37		
Interest on Idle Funds			
Miscellaneous	235		
Does miscellaneous exceed 10% Total R			
Total Receipts	**52,328**	**49,122**	**53,905**
Resources Available:	67,907	**68,243**	**82,148**
Expenditures:			
PERSONNEL	48,786	40,000	40,000
COMMODITIES	0	0	42,148
CONTRACT SERVICES	0	0	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	**48,786**	**40,000**	**82,148**
Unencumbered Cash Balance Dec 31	19,121	28,243	0
2021/2022/2023 Budget Authority Amou	71,291	75,855	82,148

Adopted Budget

Special Law Enforcement (050)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	18,230	215,846	132,616
Receipts:			
INTERGOVERNMENTAL	284,939	500,000	500,000
USE OF MONEY & PROPERTY	422		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	**285,361**	**500,000**	**500,000**
Resources Available:	**303,591**	**715,846**	**632,616**
Expenditures:			
COMMODITIES	79,902	300,000	300,000
CONTRACTUAL SERVICES	7,843	75,000	132,616
CAPITAL OUTLAY	0	208,230	200,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	**87,745**	**583,230**	**632,616**
Unencumbered Cash Balance Dec 31	215,846	132,616	0
2021/2022/2023 Budget Authority Amou	85,802	583,230	632,616

See Tab A

CPA Summary

City of Junction City 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Federal Equitable Sharing (016)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	216,112	123,059	123,059
Receipts:			
FORFEITURE FUNDS	0	0	0
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**216,112**	**123,059**	**123,059**
Expenditures:			
COMMODITIES	10,577	0	38,059
CONTRACTUAL SERVICES	82,476	0	85,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**93,053**	**0**	**123,059**
Unencumbered Cash Balance Dec 31	123,059	123,059	0
2021/2022/2023 Budget Authority Amount:	410,000	356,112	123,059

Adopted Budget

US Treasury Forfeiture (017)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	15,891	15,925	65,925
Receipts:			
RECEIPTS	34	50,000	50,000
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**34**	**50,000**	**50,000**
Resources Available:	**15,925**	**65,925**	**115,925**
Expenditures:			
COMMODITIES	0		15,925
CONTRACTUAL SERVICES	0		100,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**115,925**
Unencumbered Cash Balance Dec 31	15,925	65,925	0
2021/2022/2023 Budget Authority Amount:	59,530	80,891	115,925

CPA Summary

City of Junction City 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Law Training / DARE (054)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	4,207	4,169	42
Receipts:			
RECEIPTS	14,985	15,000	15,000
USE OF MONEY & PROPERTY	8		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**14,993**	**15,000**	**15,000**
Resources Available:	**19,200**	**19,169**	**15,042**
Expenditures:			
COMMODITIES	0		
CONTTRACTUAL SERVCIES	15,031	19,127	15,042
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**15,031**	**19,127**	**15,042**
Unencumbered Cash Balance Dec 31	4,169	42	0
2021/2022/2023 Budget Authority Amount:	16,689	17,518	15,042

See Tab C

Adopted Budget

CDBG Revolving Loan (052)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	179,127	191,855	196,855
Receipts:			
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:	**191,855**	**206,855**	**211,855**
Expenditures:			
CONTRACTUAL SERVICES	0	10,000	211,855
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**10,000**	**211,855**
Unencumbered Cash Balance Dec 31	191,855	196,855	0
2021/2022/2023 Budget Authority Amount:	246,809	199,127	211,855

CPA Summary

City of Junction City 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Disaster Insurance Trust (024)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	112	112	112
Receipts:			
INSURANCE PROCEEDS	0	0	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**100,000**
Resources Available:	**112**	**112**	**100,112**
Expenditures:			
PROCEEDS RELEASED	0	0	100,112
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	**100,112**
Unencumbered Cash Balance Dec 31	112	112	0
2021/2022/2023 Budget Authority Amount:	5	50,000	100,112

Adopted Budget

Land Bank (075)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	229,747	304,378	379,378
Receipts:			
INTERGOVERNMENTAL	96,000	125,000	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**96,000**	**125,000**	**100,000**
Resources Available:	**325,747**	**429,378**	**479,378**
Expenditures:			
CONTRACTUAL SERVICES	21,369	50,000	479,378
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**21,369**	**50,000**	**479,378**
Unencumbered Cash Balance Dec 31	304,378	379,378	0
2021/2022/2023 Budget Authority Amount:	254,930	250,000	479,378

CPA Summary

City of Junction City 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Capital Improvement (084)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	-727,385	-727,385	14,072,615
Receipts:			
LOAN PROCEEDS		15,000,000	0
GRANT PROCEEDS			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**15,000,000**	**0**
Resources Available:	**-727,385**	**14,272,615**	**14,072,615**
Expenditures:			
COMMODITIES			
CONTRACTUAL SERVICES		200,000	14,072,615
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**200,000**	**14,072,615**
Unencumbered Cash Balance Dec 31	-727,385	14,072,615	0
2021/2022/2023 Budget Authority Amount:	1,072,615	11,000,000	14,072,615

See Tab B

Adopted Budget

Wastewater Capital Improvement (085)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	-727,385	-727,385	-227,385
Receipts:			
LOAN PROCEEDS	0	500,000	15,000,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**500,000**	**15,000,000**
Resources Available:	**-727,385**	**-227,385**	**14,772,615**
Expenditures:			
COMMODITIES			
CONTRACTUAL SERVICES	0	0	14,772,615
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**14,772,615**
Unencumbered Cash Balance Dec 31	-727,385	-227,385	0
2021/2022/2023 Budget Authority Amount:	800,000	800,000	14,772,615

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

City of Junction City 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvement (025)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	458,990	553,182	628,182
Receipts:			
DELINQUENT TAX	36		
USE OF MONEY AND PROPERTY	1,170		
TRANSFER FROM GF	150,000	150,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**151,206**	**150,000**	**0**
Resources Available:	**610,196**	**703,182**	**628,182**
Expenditures:			
CONTRACTUAL SERVICES	0		
INTERGOVERNMENTAL	55,808	75,000	628,182
Cash Forward (2023 column)			
Miscellaneous	1,206		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**57,014**	**75,000**	**628,182**
Unencumbered Cash Balance Dec 31	553,182	628,182	0
2021/2022/2023 Budget Authority Amoun	160,000	609,989	628,182

Adopted Budget

Employee Benefits (035)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,292,774	1,323,097	1,298,097
Receipts:			
HEALTH INSURANCE FEES	281,559	250,000	250,000
DELINQUENT TAX	110		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**281,669**	**250,000**	**250,000**
Resources Available:	**1,574,443**	**1,573,097**	**1,548,097**
Expenditures:			
RETIREE BENEFITS	0		
PERSONNEL BENEFITS	0		
CONTRACTUAL SERVICES	251,346	275,000	1,548,097
Cash Forward (2023 column)			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**251,346**	**275,000**	**1,548,097**
Unencumbered Cash Balance Dec 31	1,323,097	1,298,097	0
2021/2022/2023 Budget Authority Amoun	1,157,070	1,492,774	1,548,097

CPA Summary

City of Junction City 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks & Rec (040)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	52,056	101,156
Receipts:			
LIQUOR TAX	52,056	49,100	53,905
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**52,056**	**49,100**	**53,905**
Resources Available:	**52,056**	**101,156**	**155,062**
Expenditures:			
COMMODITIES	0	0	155,062
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**155,062**
Unencumbered Cash Balance Dec 31	52,056	101,156	0
2021/2022/2023 Budget Authority Amoun	61,154	110,254	155,062

See Tab E

Adopted Budget

Federal Fund Exchange (021)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	439,206	752,427	801,527
Receipts:			
USE OF MONEY & PROPERTY	313,221	49,100	49,100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**313,221**	**49,100**	**49,100**
Resources Available:	**752,427**	**801,527**	**850,627**
Expenditures:			
CAPITAL	0	0	850,627
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**850,627**
Unencumbered Cash Balance Dec 31	752,427	801,527	0
2021/2022/2023 Budget Authority Amoun	399,999	0	850,627

CPA Summary

City of Junction City 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility (014)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	7,841,950	8,226,859	7,438,185
Receipts:			
CHARGES FOR SERVICES	6,549,530	6,200,000	6,350,000
Interest on Idle Funds			
Miscellaneous	117,540		
Does miscellaneous exceed 10% Total Re			
Total Receipts	**6,667,070**	**6,200,000**	**6,350,000**
Resources Available:	**14,509,020**	**14,426,859**	**13,788,185**
Expenditures:			
ADMINISTRATION			
PERSONNEL	247,055	412,000	412,000
COMMODITIES	21,658	41,050	41,050
CONTRACTUAL SERVICES	366,267	167,624	167,624
CAPITAL	37,072	135,000	135,000
DEBT	1,485,084	1,500,000	1,927,070
TRANSFER TO GF	485,000	485,000	485,000
TRANSFER TO DEBT SVS	0	250,000	250,000
TRANSFER TO STORM WATER	0	150,000	150,000
DISTRIBUTION			
PERSONNEL	228,050	309,000	309,000
COMMODITIES	141,716	189,000	189,000
CONTRACTUAL SERVICES	202,828	500,000	500,000
CAPITAL	0	500,000	3,000,000
PLANT OPERATIONS			
COMMODITIES	0	0	0
CONTRACTUAL SERVICES	1,681,000	1,750,000	1,750,000
CAPITAL	595,030	600,000	4,472,441
DEPRECIATION	791,401	0	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**6,282,161**	**6,988,674**	**13,788,185**
Unencumbered Cash Balance Dec 31	8,226,859	7,438,185	0
2021/2022/2023 Budget Authority Amoun	15,718,334	142,861,448	13,788,185

CPA Summary

City of Junction City 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater Utility (015)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	5,022,158	4,950,261	1,587,436
Receipts:			
CHARGES FOR SERVICES	6,811,401	6,500,000	6,500,000
Interest on Idle Funds			
Miscellaneous	296,838		
Does miscellaneous exceed 10% Total Re			
Total Receipts	**7,108,239**	**6,500,000**	**6,500,000**
Resources Available:	**12,130,397**	**11,450,261**	**8,087,436**
Expenditures:			
ADMINISTRATION			
PERSONNEL	260,800	388,500	388,500
COMMODITIES	10,042	30,000	30,000
CONTRACTUAL SERVICES	0	104,696	0
CAPITAL OUTLAY	0	10,000	0
DEBT SERVICE	3,623,090	1,416,897	1,500,000
TRANSFER TO GF	735,000	735,000	735,000
TRANSFER TO DEBT SVS	0	250,000	250,000
DISTRIBUTION OPERATIONS			
PERSONNEL	217,159	276,000	275,000
COMMODITIES	62,162	123,700	125,000
CONTRACTUAL SERVICES	14,480	673,577	83,000
CAPITAL	0	1,827,460	1,000,000
PLANT OPERATIONS			
COMMODITIES	0	0	0
CONTRACTUAL SERVICES	2,257,403	2,700,000	2,700,936
CAPITAL	0	1,326,995	1,000,000
DEPRECIATION		0	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**7,180,136**	**9,862,825**	**8,087,436**
Unencumbered Cash Balance Dec 31	4,950,261	1,587,436	0
2021/2022/2023 Budget Authority Amoun	13,182,870	9,862,865	8,087,436

CPA Summary

City of Junction City 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Storm Water Utility (018)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,712,127	1,757,352	2,056,352
Receipts:			
CHARGES FOR SERVICES	1,070,963	1,000,000	1,000,000
TRANSFER IN FROM WATER	0	150,000	150,000
Interest on Idle Funds			
Miscellaneous	10,061		
Does miscellaneous exceed 10% Total Re			
Total Receipts	**1,081,024**	**1,150,000**	**1,150,000**
Resources Available:	**2,793,151**	**2,907,352**	**3,206,352**
Expenditures:			
ADMINISTRATION			
PERSONNEL	30,437	65,000	65,000
COMMODITIES	8,434	16,000	16,000
CONTRACTUAL SERVICES	12,402	2,000	2,000
CAPITAL	0	50,000	50,000
DISTRIBUTION			
PERSONNEL	35,431	73,000	73,000
COMMODITIES	12,324	40,000	40,000
CONTRACTUAL SERVICES	210,512	200,000	1,855,352
CAPITAL	373,885	50,000	750,000
DEPRECIATION		0	0
TRANSFER TO DEBT SERVICE	300,000	300,000	300,000
DEBT	52,374	55,000	55,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**1,035,799**	**851,000**	**3,206,352**
Unencumbered Cash Balance Dec 31	1,757,352	2,056,352	0
2021/2022/2023 Budget Authority Amoun	2,983,133	3,366,127	3,206,352

CPA Summary

City of Junction City 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sanitation (023)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,971,531	4,176,611	3,389,681
Receipts:			
CHARGES FOR SERVICES	1,781,682	1,600,000	1,600,000
Interest on Idle Funds			
Miscellaneous	25,117		
Does miscellaneous exceed 10% Total Re			
Total Receipts	**1,806,799**	**1,600,000**	**1,600,000**
Resources Available:	**5,778,330**	**5,776,611**	**4,989,681**
Expenditures:			
ADMINISTRATION			
PERSONNEL	89,632	84,460	95,000
COMMODITIES	100,383	17,500	0
CONTRACTUAL SERVICES	19,875	20,889	20,889
CAPITAL	0	0	0
SYSTEM OPERATIONS			
PERSONNEL	349,843	440,840	440,000
COMMODITIES	62,437	18,241	75,000
CONTRACTUAL SERVICES	507,430	650,000	650,000
CAPITAL	6,307	500,000	2,803,792
DEPRECIATION	5,675	0	0
TRANSFER TO GF	410,000	600,000	850,000
DEBT	50,137	55,000	55,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**1,601,719**	**2,386,930**	**4,989,681**
Unencumbered Cash Balance Dec 31	4,176,611	3,389,681	0
2021/2022/2023 Budget Authority Amoun	5,021,869	5,026,657	4,989,681

CPA Summary

City of Junction City

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

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	-7,578	Cash Balance Jan 1	1,043	Cash Balance Jan 1	4,177	Cash Balance Jan 1	0	Cash Balance Jan 1	4,752	2,394
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
GRANT RECEIPTS	1,873,009	DONATIONS	3,835	AGENCY RECEIPT	0	RECEIPTS	21,640	RECEIPTS		
Total Receipts	1,873,009	Total Receipts	3,835	Total Receipts	0	Total Receipts	21,640	Total Receipts	0	1,898,484
Resources Available:	1,865,431	Resources Available:	4,878	Resources Available:	4,177	Resources Available:	21,640	Resources Available:	4,752	1,900,878
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
FEES	1,865,431	FEES	3,811	FEES	0	FEES		INTERGOVERN	0	
Total Expenditures	1,865,431	Total Expenditures	3,811	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	1,869,242
Cash Balance Dec 31	0	Cash Balance Dec 31	1,067	Cash Balance Dec 31	4,177	Cash Balance Dec 31	21,640	Cash Balance Dec 31	4,752	**31,636** **
										31,636 **

**Note: These two block figures should agree.

CPA Summary

City of Junction City

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
ARPA										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
FUNDS REC'D	1,639,175									
Total Receipts	1,639,175	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	1,639,175
Resources Available:	1,639,175	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	1,639,175
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	1,639,175	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	1,639,175 **
										1,639,175 **

**Note: These two block figures should agree.

CPA Summary