Column

See Proof on Next Page

AFFIDAVIT OF PUBLICATION

State of Pennsylvania, County of Lancaster, ss:

Justin Mattos, 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:

- Oct 9, 2024

Notice ID: qIvL6K3gQdtMHE754sLn

Publisher ID: J10749

Notice Name: 2025 Budget

Publication Fee: $137.00

(signed) Justin Mattos

VERIFICATION

State of Pennsylvania
County of Lancaster

Subscribed in my presence and sworn to before me on this: 10/10/2024

Nicole Burkholder

Notary Public

Commonwealth of Pennsylvania - Notary Seal
Nicole Burkholder, Notary Public
Lancaster County
My commission expires March 30, 2027
Commission Number 1342120

Notarized remotely online using communication technology via Proof.

(Published in The Junction City Union on Wednesday, October 9, 2024)

State of Kansas
City

NOTICE OF BUDGET HEARING

2025

The governing body of
City of Junction City
will meet on 09/17/2024 at 7:00 PM 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 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	26,274,251	33.140	28,494,010	33.140	33,736,023	8,326,151	37.942
Debt Service	10,894,337	8.908	10,533,461	8.908	10,423,350	437,817	1.995
Library	924,339	4.134	945,000	4.134	970,000	906,336	4.130
Eco Deve (019)	539,506	1.020	636,494	1.020	1,277,845	223,553	1.019
Fire Reserve (026)	85,352	2.038	133,498	2.038	2,326,998	445,235	2.029
Special Highway	866,682		1,331,260		1,331,260		
Bluff RHID (003)							
Drug & Alcohol (047)	9,692		109,069		109,069		
Special Law(050)	187,168		645,035		690,035		
Federal Equitable Sharing (016)	3,502		400,000		400,000		
US Treasury Forfeiture (017)			192,190		192,190		
Law Training / DARE (054)	13,098		3,463				
CDBG Revolving Loan (052)			192,190		192,190		
Disaster Insurance Trust (024)			200,000		200,000		
Land Bank (075)	400,453		710,804		710,804		
Water Capital Improvement (084)			6,000,000		5,000,000		
Wastewater Capital Improvement (085			15,000,000		15,000,000		
Employee Benefits (035)	361,497		1,077,707		1,214,028		
Special Parks & Rec (040)	675,193		780,000		780,000		
Federal Fund Exchange (021)	3,502		110,559		400,000		
Opioid Settlement Fund	10,354						
Water Utility (014)	15,984,705		9,608,230		11,592,162		
Wastewater Utility (015)	8,507,135		36,889,000		47,699,884		
Storm Water Utility (018)	3,038,454		3,292,568		3,682,237		
Sanitation (023)	2,176,254		4,056,225		4,075,713		
Non-Budgeted Funds-A	1,112,800						
Non-Budgeted Funds-B	193,297						
Totals	72,261,571	49.240	121,340,762	49.240	142,003,788	10,339,092	47.115
						*Revenue Neutral Rate***	47.115
Less: Transfers	3,020,000		2,220,000		2,220,000		
Net Expenditure	69,241,571		119,120,762		139,783,788		
Total Tax Levied	9,366,938		10,343,612		xxxxxxxxxxxxxxxxx		
Assessed Valuation	193,889,543		214,023,758		219,445,101		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	64,797,996	54,176,802	46,620,290
Revenue Bonds	24,718,702	18,215,887	16,638,834
Other	8,508,324	7,893,324	6,427,500
Lease Purchase Principal	3,433,969	3,254,467	2,093,303
Total	101,458,991	83,540,480	71,779,927

*Tax rates are expressed in mills

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

Jamel Wilcox
City Official Title: Finance Director

J10749

CERTIFICATE

2025

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 2025; and
(3) the Amounts(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	Amount of 2024 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		6			
Fund	K.S.A.				
General	12-101a	7	33,736,023	√ 8,326,151	37.934
Debt Service	10-113	8	10,423,350	√ 437,817	1.995
Library	12-1220	8	970,000	√ 906,336	4.130
Eco Deve (019)	12-1617H	9	1,277,845	√ 223,553	1.019
Fire Reserve (026)	12-110B	9	2,326,998	√ 445,235	2.029
Special Highway		10	1,331,260		
Bluff RHID (003)		10			
Drug & Alcohol (047)		11	109,069		
Special Law(050)		11	690,035		
Federal Equitable Sharing (016)		12	400,000		
US Treasury Forfeiture (017)		12	192,190		
Law Training / DARE (054)		13			
CDBG Revolving Loan (052)		13	106,303		
Disaster Insurance Trust (024)		14	200,000		
Land Bank (075)		14	710,804		
Water Capital Improvement (084)		15	5,000,000		
Wastewater Capital Improvement (085)		15	15,000,000		
Employee Benefits (035)		16	780,000		
Special Parks & Rec (040)		16	1,214,028		
Federal Fund Exchange (021)		17	206,479		
Opioid Settlement Fund		17			
Water Utility (014)		19	11,592,162		
Wastewater Utility (015)		20	47,699,884		
Storm Water Utility (018)		21	3,682,237		
Sanitation (023)		22	4,075,713		
Non-Budgeted Funds-A		23			
Non-Budgeted Funds-B		24			
Totals		xxxxx	141,724,380	10,339,092	47.107

County Clerk's Use Only

Budget Hearing Notice	
Combined Rate and Budget Hearing Notice	
RNR Hearing Notice	
Neighborhood Revitalization	

219,491,874
Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate: 47.115

RECEIVED
SEP 30 2024
GE COUNTY CLERK

Assisted by:

Address:

Email:

Attest: 9/20/2024
County Clerk

Governing Body

CPA Summary

State of Kansas
City

NOTICE OF BUDGET HEARING

2025

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City of Junction City

will meet on 09/17/2024 at 7:00 PM 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.

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*Tax rates are expressed in mills

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

Jamel Wilcox

City Official Title: Finance Director

City of Junction City

2025

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

Budgeted Fund for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	6,961,511	600,154	4,906	2,938	13,001	1,754
Debt Service	1,871,325	161,327	1,319	790	3,495	472
Library	868,464	74,870	612	367	1,622	219
Eco Deve (019)	214,205	18,467	151	90	400	54
Fire Reserve (026)	428,107	36,907	302	181	800	108
TOTAL	10,343,612	891,725	7,290	4,366	19,318	2,607

County Treas Motor Vehicle Estimate	891,725				
County Treas Recreational Vehicle Estimate		7,290			
County Treas 16/20M Vehicle Estimate			4,366		
County Treas Commercial Vehicle Tax Estimate				19,318	
County Treas Watercraft Tax Estimate					2,607

Motor Vehicle Factor	0.08621				
Recreational Vehicle Factor		0.00070			
16/20M Vehicle Factor			0 00042		
Commercial Vehicle Factor				0.00187	
Watercraft Factor					0.00025

City of Junction City

2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	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	850,000	850,000	850,000	KSA12-825d
Storm Water	Debt Service	300,000			KSA12-825d
General Fund	Capital Improvement	150,000	150,000	150,000	KSA12-825d
Wastewater	Debt Service	250,000			
Water	Debt Service	250,000			
	Totals	3,020,000	2,220,000	2,220,000	
	Adjustments				
	Adjusted Totals	3,020,000	2,220,000	2,220,000	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

City of Junction City

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series DS	9/15/2008	9/15/2028	4.13	382,000	126,207	9/1	9/1	5,220	23,200	4,249	24,171
Series DT	10/27/2009	9/1/2024	5.25	1,995,000	186,450	3/1 - 9/1	3/1 - 9/1	7,373	186,450		
Series 2015A	8/25/2015	9/1/2025	3.00	3,815,000	845,000	3/1 - 9/1	3/1 - 9/1	25,350	415,000	12,900	430,000
Series 2016A	9/1/2016	9/1/2029	3.67	35,407,217	20,257,042	9/1	9/1	657,085	3,623,745	514,419	4,200,000
Series 2016B	9/1/2017	12/31/2028	2.49	7,460,000	3,875,000	9/1	9/1	103,225	720,000	87,025	750,000
Series 2020A	9/1/2020	12/31/2031	1.04	19,255,661	14,400,591	3/1 - 9/1	9/1	432,018	1,720,521	380,850	1,780,000
Series 2020B	9/1/2020	12/31/2036	1.47	4,365,000	4,010,000	3/1 - 9/1	9/1	72,753	355,000	32,826	455,000
Series 2021A	7/1/2021	9/1/2034	1.30	4,530,000	2,920,000	3/1 - 9/1	9/1	50,075	415,000	20,888	15,000
Total G.O. Bonds					**46,620,290**			**1,353,099**	**7,458,916**	**1,053,157**	**7,654,171**
Revenue Bonds:											
KDHE 1694 W W	3/1/2007	9/1/2026	2.71	6,002,166	1,124,397	3/1 - 9/1	3/1 - 9/1	28,017	364,757	18,065	374,708
KDHE 1973 W W	9/29/2015	3/1/2037	2.27	11,094,000	8,021,376	3/1 - 9/1	3/1 - 9/1	179,185	514,016	154,259	519,850
KDHE 2494 Water	2/1/2011	8/1/2030	3.82	306,644	111,233	2/1 - 8/1	2/1 - 8/1	4,115	14,145	3,243	14,690
KDHE 2893 Water	12/4/2015	8/1/2037	2.22	13,201,913	5,624,460	2/1 - 8/1	2/1 - 8/1	103,609	346,811	97,088	354,553
Series 2016A Spilt Wtr/ WV	9/1/2016	9/1/2029	3.67	3,552,784	1,737,959	9/1	9/1	57,334	376,256	38,521	395,919
Series 2020A Spilt Wtr/ WV	8/13/2020	9/1/2027	1.04	34,339	19,409	3/1 - 9/1	9/1	582	4,479	448	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	50,766	665,582	48,429	674,263
Total Revenue Bonds					**16,638,834**			**423,608**	**2,286,046**	**360,052**	**2,338,462**
Other:											
KDOT 67	10/1/2027	8/1/2027	3.92	5,156,981	1,674,582	2/1 - 8/1	8/1	53,480	322,467	40,839	335,108
KDOT 72	1/15/2008	8/1/2027	3.77	4,928,394	1,542,085	2/1 - 8/1	8/1	47,621	299,072	36,346	310,347
KDOT 103	8/1/2011	8/1/2029	3.50	148,177	52,421	2/1 - 8/1	8/1	1,428	6,317	1,206	6,555
KDOT 107	8/1/2011	8/1/2029	3.51	478,846	211,291	2/1 - 8/1	8/1	3,231	28,224	2,735	29,285
KDOT 109	1/24/2011	8/1/2028	4.36	3,740,843	1,494,710	2/1 - 8/1	8/1	52,252	233,122	42,570	243,286
KDOT 121	8/1/2011	8/1/2029	3.40	424,734	187,411	2/1 - 8/1	8/1	6,841	23,996	4,711	25,779
2021 Temp Notes	3/3/2021	3/1/2025	0.71	2,500,000	1,265,000	3/1 - 9/1	3/1	6,745	630,000	2,254	635,000
Total Other					**6,427,500**			**171,596**	**1,543,199**	**130,661**	**1,585,361**
Total Indebtedness					**69,686,624**			**1,948,304**	**11,288,161**	**1,543,870**	**11,577,994**

City of Junction City

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 2024	Payments Due 2024	Payments Due 2025
Ambulance/Golf Equipment	6/20/2018	60	3.30	382,144	0	0	
Amb/Sweeper/Rather/Spreaders	1/18/2019	60	3.13	788,887	84,399	85,720	-
IT Servers	9/1/2019	60	2.20	312,000	65,160	66,237	66,237
Zvent Portable Ventilator	2/13/2020	48	0.00	200,222	40,044	40,044	-
Dump Trucks/Irrigation	4/1/2020	60	2.22	465,910	100,261	98,965	-
Fiber	5/10/2020	60	1.89	436,000	135,133	91,796	45,898
AMI	9/25/2020	60	1.29	2,000,000	815,462	414,327	414,327
Bucket Truck / Mowing Equip	10/27/2021	60	1.49	400,000	243,542	83,303	83,303
SCBA	2/24/2022	60	2.19	417,663	297,113	88,655	88,655
Ambulance & Command Vehl	12/16/2022	60	5.00	382,862	312,189	85,179	85,179
				Totals	**2,093,303**	**1,054,226**	**783,599**

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

City of Junction City 2025

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General	7,785,383	35.478	62,068
Debt Service	991,298	4.517	7,903
Library	899,018	4.097	7,167
Eco Deve (019)	221,748	1.010	1,768
Fire Reserve (026)	441,640	2.013	3,521
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	10,339,087	47.115	82,427

2024 July 1 Valuation: 219,445,101

Valuation Factor: 219,445.101

Neighborhood Revitalization Subj to Rebate: 1,749,510

Neighborhood Revitalization factor: 1,749.510

**This information comes from the 2025 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

City of Junction City 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,626,786	6,918,102	4,578,339
Receipts:			
Ad Valorem Tax	5,380,068	6,961,511	xxxxxxxxxxxxxxxxx
Delinquent Tax	184,175	70,000	150,000
Motor Vehicle Tax	505,896	524,765	600,154
Recreational Vehicle Tax	4,217	4,024	4,906
16/20M Vehicle Tax	1,731	2,653	2,938
Commercial Vehicle Tax	18,280	10,811	13,001
Watercraft Tax	2,270	2,760	1,754
Gross Earning (Intangible) Tax		0	0
		0	
		0	
		0	
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	68,286	56,175	73,324
Compensating Use Tax	1,559,662	1,000,000	1,200,000
Local Sales Tax	7,080,427	6,550,000	7,100,000
Franchise Tax	2,096,938	1,800,000	1,900,000
Licenses	429,784	245,000	285,000
Transfer In - City Utility Fees	1,820,000	2,070,000	2,070,000
Charges for Svs. - Building & Codes	415,345	50,000	99,097
Charges for Svs. - Law Enforcement	68,230	68,000	78,000
Charges for Svs. - Airport	340,988	380,000	150,000
Charges for Svs. - Court	483,780	475,000	500,000
Charges for Svs. - Golf	467,213	467,213	476,000
Charges for Svs. - Animal Shelter	399,540	40,000	55,000
Charges for Svs. - Parks	1,099,447	5,000	15,440
Charges for Svs. - Swimming Pool	209,019	100,000	100,000
Charges for Svs. - Spin City	32,669	20,000	35,500
Charges for Svs. - Streets	125,291	40,000	55,048
Charges for Svs. - Recreation	207,461	200,000	200,000
Charges for Svs.& Intergovt - Ambulance	3,881,266	3,319,000	3,342,000
Intergovernmental - Dispatch / Other	710,000	710,000	710,000
Rent	75,275	75,000	75,000
Lease Purchases	0		0
Insurance Proceeds	0	0	0
Fines & Fortfeitures	705,642	625,000	700,000
Connectiong Links	57,693	57,693	57,693
Sale of Fixed Assets	0	0	0
KDOT Contribution	2,200,000	0	0
Donations	0		0
Cancelled Encumbrance	0	0	0
In Lieu of Taxes (IRB)	40,000	40,000	40,000
Interest on Idle Funds	400,932	300,000	475,000
Neighborhood Revitalization Rebate	-51,561	-115,359	-62,068
Miscellaneous	545,602	0	500,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**31,565,567**	**26,154,246**	**21,002,787**
Resources Available:	**33,192,353**	**33,072,348**	**25,581,126**

City of Junction City

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	33,192,353	33,072,348	25,581,126
Expenditures:			
INFORMATION TECHNOLOGY	538,617	544,234	692,324
ADMINISTRATION	1,468,498	1,082,448	1,095,144
BUILDING MAINTENANCE	146,759	245,056	273,563
PARKS DEPARTMENT	1,207,168	1,263,581	1,903,395
SWIMMING POOL	209,019	242,521	266,095
SPIN CITY	32,669	7,368	10,868
AIRPORT	443,134	260,710	620,710
GOLF COURSE	1,037,051	969,344	1,207,339
AMBULANCE	4,203,381	4,868,792	5,836,310
ANIMAL SHELTER	399,540	475,562	521,003
BUILDING & CODES	371,845	742,537	944,137
LAW ENFORCEMENT	6,700,745	7,615,023	8,712,978
FIRE DEPARTMENT	3,191,963	3,749,185	4,048,730
STREET DEPARTMENT	4,865,819	3,999,330	4,859,113
LEGAL DEPARTMENT	348,254	323,547	356,862
OTHER SERVICES	451,308	560,000	609,000
MUNICIPAL COURT	407,712	506,296	647,045
CL OPERA HOUSE	28,359	172,435	179,000
RECREATION	221,656	316,041	402,408
PLANNING & ZONING	752	50,000	50,000
Subtotal detail (Should agree with detail)	26,274,251	27,994,010	33,236,023
Budget Reserve	0	500,000	500,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**26,274,251**	**28,494,010**	**33,736,023**
Unencumbered Cash Balance Dec 31	6,918,102	4,578,339	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	25,885,183	28,194,532	33,736,023
		Non-Appropriated Balance	
See Tab A **See Tab C**		Total Expenditure/Non-Appr Balance	33,736,023
		Tax Required	8,154,898
	Delinquent Comp Rate:	2.1%	171,253
		Amount of 2024 Ad Valorem Tax	8,326,151

CPA Summary

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures			
INFORMATION TECHNOLOGY			
Salaries	49,575	51,669	167,258
Contractual	287,472	318,832	318,832
Commodities	43,537	15,700	23,200
Capital Outlay		0	25,000
Debt Services	158,033	158,033	158,033
Total	538,617	544,234	692,324
ADMINISTRATION			
Salaries	244,403	324,017	313,298
Contractual	1,187,956	736,931	741,446
Commodities	36,139	21,000	40,400
Capital Outlay	0	500	0
		0	
Total	1,468,498	1,082,448	1,095,144
BUILDING MAINTENANCE			
Salaries	105,769	158,230	159,843
Contractual	26,606	47,576	47,576
Commodities	14,384	22,250	23,750
Capital Outlay	0	17,000	42,394
Total	146,759	245,056	273,563
PARKS DEPARTMENT			
Salaries	482,953	616,980	626,679
Contractual	476,529	464,165	508,981
Commodities	124,806	111,500	152,800
Capital Outlay	38,392	0	544,000
Debt Services	84,487	70,936	70,936
Total	1,207,168	1,263,581	1,903,395
SWIMMING POOL			
Salaries	72,222	149,823	160,257
Contractual	31,850	41,048	41,687
Commodities	61,074	51,650	64,151
Capital Outlay	43,873	0	0
Total	209,019	242,521	266,095
SPIN CITY			
Salaries	0	0	0
Contractual	29,458	2,868	2,868
Commodities	3,212	4,500	8,000
Capital Outlay			
Total	32,669	7,368	10,868
AIRPORT			
Salaries	0	0	0
Contractual	356,194	259,610	619,610
Commodities	358	1,100	1,100
Capital Outlay	86,582	0	0
Total	443,134	260,710	620,710
GOLF COURSE			
Salaries	555,990	493,498	493,498
Contractual	137,966	149,092	177,032
Commodities	290,953	291,300	296,350
Capital Outlay	0	0	205,000
Debt Services	52,143	35,454	35,459
Total	1,037,051	969,344	1,207,339
PLANNING & ZONING			
Salaries	0	50,000	50,000
Contractual	709	0	0
Commodities	43	0	0
Capital Outlay	0	0	0
Total	752	50,000	50,000
AMBULANCE			
Salaries	2,646,709	3,148,452	3,401,761
Contractual	869,332	1,266,138	1,273,126
Commodities	187,845	256,500	271,000
Capital Outlay	217,426	30,000	675,436
Debt	282,070	167,702	214,987
Total	4,203,381	4,868,792	5,836,310
Page 1 - Total	7,806,864	8,304,000	10,127,699

City of Junction City

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures			
ANIMAL SHELTER			
Salaries	279,816	354,468	372,371
Contractual	48,581	57,593	61,233
Commodities	71,144	63,500	72,400
Capital Outlay	0	1	15,000
Total	399,540	475,562	521,003
BUILDING & CODES			
Salaries	252,319	379,773	482,182
Contractual	97,971	323,563	333,834
Commodities	21,555	39,200	54,200
Capital Outlay	0	1	60,000
Debt Services	0	0	13,921
Total	371,845	742,537	944,137
LAW ENFORCEMENT			
Salaries	5,453,330	6,115,262	6,947,608
Contractual	505,610	618,316	727,364
Commodities	741,805	739,545	853,006
Capital Outlay		141,900	185,000
Total	6,700,745	7,615,023	8,712,978
FIRE DEPARTMENT			
Salaries	2,856,015	3,231,321	3,340,194
Contractual	143,994	223,630	238,885
Commodities	99,577	152,075	156,575
Capital Outlay	3,722	53,504	210,500
Debt Services	88,655	88,655	102,576
Total	3,191,963	3,749,185	4,048,730
STREET DEPARTMENT			
Salaries	641,995	677,422	856,205
Contractual	3,593,675	2,604,865	2,704,865
Commodities	442,002	480,365	501,365
Capital Outlay	58,981	100,000	660,000
Debt Services	129,166	136,678	136,678
Total	4,865,819	3,999,330	4,859,113
LEGAL DEPARTMENT			
Salaries	193,905	237,143	251,408
Contractual	144,623	74,404	89,954
Commodities	9,725	9,500	13,000
Capital Outlay	0	2,500	2,500
Total	348,254	323,547	356,862
MUNICIPAL COURT			
Salaries	245,493	301,824	381,023
Contractual	154,940	193,672	255,722
Commodities	7,279	10,800	10,300
Capital Outlay	0	0	0
Total	407,712	506,296	647,045
CL OPERA HOUSE			
Salaries	0	0	0
Contractual	28,131	172,000	179,000
Commodities	228	435	0
Capital Outlay	0	0	0
Total	28,359	172,435	179,000
RECREATION			
Salaries	128,732	203,654	205,388
Contractual	78,665	91,087	122,770
Commodities	14,259	21,300	74,250
Capital Outlay	0	0	0
Total	221,656	316,041	402,408
OTHER SERVICES			
Cemetry	50,000	50,000	60,000
Military Affairs	70,000	70,000	79,000
Transfer to Capital Fund	150,000	150,000	150,000
Main Street	50,000	50,000	70,000
ATA Bus	0	40,000	50,000
Miscellaneous	131,308	200,000	200,000
Total	451,308	560,000	609,000
Page 2 -Total	16,737,187	17,971,480	20,698,868
Page 1 -Total	7,806,864	8,304,000	10,117,699
Grand Total	24,544,050	26,275,480	30,816,567

(Note Should agree with general sub-totals)

City of Junction City 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	3,327,466	3,663,437	2,255,038
Receipts			
Ad Valorem Tax	2,307,241	1,871,325	xxxxxxxxxxxxxxx
Delinquent Tax	116,525	6,000	20,000
Motor Vehicle Tax	278,346	225,052	161,327
Recreational Vehicle Tax	2,321	1,726	1,319
16/20M Vehicle Tax		1,138	790
Commercial Vehicle Tax	10,065	4,637	3,495
Watercraft Tax	1,250	1,184	472
Special Assessment	2,371,705	2,000,000	2,300,000
Sales Tax	3,371,358	4,200,000	4,410,000
Transfer In	800,000	850,000	850,000
Neighborhood Revitalization Rebate	(29,003)	-36,000	-7,903
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,230,308	9,125,062	7,739,500
Resources Available:	14,557,774	12,788,499	9,994,538
Expenditures			
Go Bonds	9,191,346	8,812,813	8,707,328
KDOT Revolving Loans	1,071,809	1,084,708	1,081,022
Temp Notes	631,183	636,745	635,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,894,337	10,533,461	10,423,350
Unencumbered Cash Balance Dec 31	3,663,437	2,255,038	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	11,337,734	10,533,460	10,423,350
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	10,423,350
		Tax Required	428,812
	Delinquent Comp Rate	2.1%	9,005
		Amount of 2024 Ad Valorem Tax	437,817

Adopted Budget Library	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	-436	11,783
Receipts			
Ad Valorem Tax	802,882	868,464	xxxxxxxxxxxxxxx
Delinquent Tax	32,704	14,500	0
Motor Vehicle Tax	91,518	78,324	74,870
Recreational Vehicle Tax	763	601	612
16/20M Vehicle Tax		396	367
Commercial Vehicle Tax	3,319	1,614	1,622
Watercraft Tax	412	412	219
Lieu of Tax	0	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(7,695)	-7,092	-7,167
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	923,903	957,219	70,523
Resources Available:	923,903	956,783	82,306
Expenditures:			
Library Distribution	924,339	945,000	970,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	924,339	945,000	970,000
Unencumbered Cash Balance Dec 31	-436	11,783	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	945,000	945,000	970,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	970,000
See Tab B		Tax Required	887,694
	Delinquent Comp Rate	2.1%	18,642
		Amount of 2024 Ad Valorem Tax	906,336

CPA Summary

City of Junction City 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Eco Deve (019)	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	335,210	515,114	578,027
Receipts:			
Ad Valorem Tax	187,376	214,205	xxxxxxxxxxxxxxx
Delinquent Tax	6,726	3,000	2,000
Motor Vehicle Tax	19,302	18,279	18,467
Recreational Vehicle Tax	161	140	151
16/20M Vehicle Tax		92	90
Commercial Vehicle Tax	698	377	400
Watercraft Tax	87	96	54
Use of Money & Property	496,451	461,469	461,469
Sale Tax	6,814	0	
Neighborhood Revitalization Rebate	1,796	1,749	-1,768
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	719,410	699,407	480,863
Resources Available:	1,054,620	1,214,521	1,058,890
Expenditures			
Commodities	0	10,000	14,500
Contractual Services	226,995	218,149	235,000
Development Incentives		0	620,000
Debt	312,511	408,345	408,345
Cash Reserve (2025 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	539,506	636,494	1,277,845
Unencumbered Cash Balance Dec 31	515,114	578,027	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	920,046	972,104	1,277,845
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,277,845
		Tax Required	218,955
	Delinquent Comp Rate	2.1%	4,598
		Amount of 2024 Ad Valorem Tax	223,553

Adopted Budget Fire Reserve (016)	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,140,592	1,496,075	1,831,144
Receipts			
Ad Valorem Tax	374,752	428,107	xxxxxxxxxxxxxxx
Delinquent Tax	14,711	6,000	25,000
Motor Vehicle Tax	38,640	36,548	36,907
Recreational Vehicle Tax	280	280	302
16/20M Vehicle Tax		185	181
Commercial Vehicle Tax	1,399	753	800
Watercraft Tax	174	192	108
In Lieu of Tax	0	0	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-3,592	-3,498	-3,521
Miscellaneous	14,473		
Does miscellaneous exceed 10% Total Re			
Total Receipts	440,835	468,567	59,777
Resources Available:	1,581,427	1,964,642	1,890,921
Expenditures			
Commodities	8,796	30,000	213,500
Contractual Services	37,889	53,498	53,498
Capital	38,667	50,000	2,060,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	85,352	133,498	2,326,998
Unencumbered Cash Balance Dec 31	1,496,075	1,831,144	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	1,615,459	1,940,788	2,326,998
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,326,998
		Tax Required	436,077
	Delinquent Comp Rate	2.1%	9,158
		Amount of 2024 Ad Valorem Tax	445,235

CPA Summary

City of Junction City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	954,944	725,656	11,156
Receipts:			
State of Kansas Gas Tax	604,286	581,760	581,260
County Transfers Gas		0	0
Temp Note	0	0	0
Other Received	33,108	35,000	35,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**637,394**	**616,760**	**616,260**
Resources Available:	**1,592,338**	**1,342,416**	**627,416**
Expenditures:			
Contractual Services	598,005	581,260	581,260
Capital Outlay	268,677	750,000	750,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**866,682**	**1,331,260**	**1,331,260**
Unencumbered Cash Balance Dec 31	725,656	11,156	-703,844
2023/2024/2025 Budget Authority Amoun	1,033,112	1,750,000	1,331,260

See Tab E

Adopted Budget Bluff RHID (003)	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	653,649	653,740	944,409
Receipts:			
Taxes	0	290,578	290,578
Use of Money & Property	91	91	91
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**91**	**290,669**	**290,669**
Resources Available:	**653,740**	**944,409**	**1,235,078**
Expenditures:			
Debt	0	0	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	653,740	944,409	1,235,078
2023/2024/2025 Budget Authority Amoun	896,273	270,300	0

CPA Summary

City of Junction City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Drug & Alcohol (047)	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	62,407	125,118	69,954
Receipts:			
Liquor Tax	68,286	53,905	73,342
Use of Money & Property	4,117	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**72,403**	**53,905**	**73,342**
Resources Available:	**134,810**	**179,023**	**143,296**
Expenditures:			
Personnel	6,755	40,000	40,000
Commodities	594	68,069	68,069
Contractual Services	2,343	1,000	1,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**9,692**	**109,069**	**109,069**
Unencumbered Cash Balance Dec 31	125,118	69,954	34,227
2023/2024/2025 Budget Authority Amoun	82,148	108,069	109,069

See Tab C

Adopted Budget

Special Law(050)	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	322,651	190,114	45,079
Receipts:			
Intergovernmental	51,880	500,000	100,000
Use of Money & Property	2,751	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**54,631**	**500,000**	**100,000**
Resources Available:	**377,282**	**690,114**	**145,079**
Expenditures:			
Commodities	138,679	640,035	640,035
Contractual Services	48,489	5,000	50,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**187,168**	**645,035**	**690,035**
Unencumbered Cash Balance Dec 31	190,114	45,079	-544,956
2023/2024/2025 Budget Authority Amoun	632,616	690,035	690,035

See Tab E

CPA Summary

City of Junction City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Federal Equitable Sharing (016)**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	110,647	126,645	-73,355
Receipts:			
Foreiture Funds	19,500	200,000	200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**19,500**	**200,000**	**200,000**
Resources Available:	**130,147**	**326,645**	**126,645**
Expenditures			
Commodities	0	200,000	200,000
Contractual Services	3,502	200,000	200,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,502**	**400,000**	**400,000**
Unencumbered Cash Balance Dec 31	126,645	-73,355	-273,355
2023/2024/2025 Budget Authority Amount	123,059	400,000	400,000
			See Tab E

See Tab D

Adopted Budget

CDBG Revolving Loan (052)	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	212,190	223,539	46,349
Receipts:			
Receipts:	11,349	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,349**	**15,000**	**15,000**
Resources Available:	**223,539**	**238,539**	**61,349**
Expenditures:			
Contractual Svs	0	192,190	192,190
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**192,190**	**192,190**
Unencumbered Cash Balance Dec 31	223,539	46,349	-130,841
2023/2024/2025 Budget Authority Amount	211,855	106,303	192,190
		See Tab C	**See Tab E**

CPA Summary

City of Junction City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Law Training / DARE (054)**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	-12,098	-15,561
Receipts:			
Donation	1,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,000	0	0
Resources Available:	1,000	-12,098	-15,561
Expenditures:			
Contract		3,463	0
Miscellaneous	13,098		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	13,098	3,463	0
Unencumbered Cash Balance Dec 31	-12,098	-15,561	-15,561
2023/2024/2025 Budget Authority Amount	100,112	195,000	0

See Tab E

See Tab B See Tab D

Adopted Budget

US Treasury Forfeiture (017)	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	16,303	17,294	-38,649
Receipts:			
Fines & Forfeiture	0	50,000	50,000
Interest on Idle Funds	991	360	400
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	991	50,360	50,400
Resources Available:	17,294	67,654	11,751
Expenditures:			
Commodities	0	106,303	106,303
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	106,303	106,303
Unencumbered Cash Balance Dec 31	17,294	-38,649	-94,552
2023/2024/2025 Budget Authority Amount	479,378	192,190	106,303

See Tab E

CPA Summary See Tab D

City of Junction City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Disaster Insurance Trust (024)**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Insurance Proceeds	0	200,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**200,000**	**20,000**
Resources Available:	**0**	**200,000**	**20,000**
Expenditures:			
Proceeds Released	0	200,000	200,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**200,000**	**200,000**
Unencumbered Cash Balance Dec 31	0	0	-180,000
2023/2024/2025 Budget Authority Amount	14,072,615	200,000	200,000

See Tab E

Adopted Budget

Land Bank (075)	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	560,804	718,351	107,547
Receipts:			
Intergovernmental	558,000	100,000	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**558,000**	**100,000**	**100,000**
Resources Available:	**1,118,804**	**818,351**	**207,547**
Expenditures:			
Commodities	8,146	400,000	400,000
Contractual Services	392,307	310,804	310,804
Cash Reserve (2025 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**400,453**	**710,804**	**710,804**
Unencumbered Cash Balance Dec 31	718,351	107,547	-503,257
2023/2024/2025 Budget Authority Amount	14,772,615	710,804	710,804

See Tab E

CPA Summary

City of Junction City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Capital Improvement (084)**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		4,436,510	4,436,510
Receipts:			
Loan Proceeds	4,436,510	6,000,000	5,000,000
Grant Proceeds			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,436,510**	**6,000,000**	**5,000,000**
Resources Available:	**4,436,510**	**10,436,510**	**9,436,510**
Expenditures:			
Commodities	0	0	0
Contractual Services	0	6,000,000	5,000,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**6,000,000**	**5,000,000**
Unencumbered Cash Balance Dec 31	4,436,510	4,436,510	4,436,510
2023/2024/2025 Budget Authority Amount	628,182	6,000,000	5,000,000

Adopted Budget

Wastewater Capital Improvement (085)	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		1,740,677	3,446,379
Receipts:			
Loan Proceeds	1,740,677	16,705,702	16,705,702
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,740,677**	**16,705,702**	**16,705,702**
Resources Available:	**1,740,677**	**18,446,379**	**20,152,081**
Expenditures:			
Commodities	0	0	0
Contractual Services	0	15,000,000	15,000,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**15,000,000**	**15,000,000**
Unencumbered Cash Balance Dec 31	1,740,677	3,446,379	5,152,081
2023/2024/2025 Budget Authority Amount	1,548,097	15,000,000	15,000,000

CPA Summary

City of Junction City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvement (025)**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	680,658	176,043	-303,957
Receipts:			
Use of Money & Property	14,248	150,000	150,000
Transfers in	150,000	150,000	150,000
Taxes	69		
Interest on Idle Funds	6,261		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**170,578**	**300,000**	**300,000**
Resources Available:	**851,236**	**476,043**	**-3,957**
Expenditures:			
Contractual Services	0	0	0
Capital	664,143	780,000	780,000
Commodities	11,050	0	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**675,193**	**780,000**	**780,000**
Unencumbered Cash Balance Dec 31	176,043	-303,957	-783,957
2023/2024/2025 Budget Authority Amount	155,062	1,069,028	780,000
	See Tab A	See Tab D	See Tab E

Adopted Budget

Employee Benefits (035)	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,091,185	982,523	54,816
Receipts:			
Contributions	252,835	150,000	150,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**252,835**	**150,000**	**150,000**
Resources Available:	**1,344,020**	**1,132,523**	**204,816**
Expenditures:			
Personnel Services	143,078	8,679	145,000
Contractual Services	218,419	1,069,028	1,069,028
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
	361,497	**1,077,707**	**1,214,028**
Unencumbered Cash Balance Dec 31	982,523	54,816	-1,009,212
2023/2024/2025 Budget Authority Amount	0	206,479	1,214,028
	See Tab A	See Tab C	See Tab E

CPA Summary

City of Junction City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks & Rec (040)**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	106,470	174,755	18,276
Receipts:			
Liquor Tax	68,285	50,000	73,342
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**68,285**	**50,000**	**73,342**
Resources Available:	**174,755**	**224,755**	**91,618**
Expenditures:			
Commodities	0	206,479	206,479
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**206,479**	**206,479**
Unencumbered Cash Balance Dec 31	174,755	18,276	-114,861
2023/2024/2025 Budget Authority Amount	850,627	1,346,711	206,479

See Tab E

Adopted Budget

Temporary Notes (011)	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount	140,000	0	0

CPA Summary

City of Junction City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Federal Fund Exchange (021)**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	906,711	903,209	1,082,650
Receipts:	0		
Distribution	0	290,000	290,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**290,000**	**290,000**
Resources Available:	**906,711**	**1,193,209**	**1,372,650**
Expenditures:			
Contractual Services	3,502	72,500	200,000
Commodities	0	38,059	200,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,502**	**110,559**	**400,000**
Unencumbered Cash Balance Dec 31	903,209	1,082,650	972,650
2023/2024/2025 Budget Authority Amount	628,182	6,000,000	400,000

Adopted Budget

Opioid Settlement Fund	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	200,000	189,646	245,687
Receipts:			
Distributions	0	50,001	500,001
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**50,001**	**500,001**
Resources Available:	**200,000**	**239,647**	**745,688**
Expenditures:			
Commodities		50,000	
Contractual Services	10,354	-56,040	-56,040
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		Exceed 10% Rule	Exceed 10% Rule
Total Expenditures	**10,354**	**-6,040**	**-56,040**
Unencumbered Cash Balance Dec 31	189,646	245,687	801,728
2023/2024/2025 Budget Authority Amount	1,548,097	15,000,000	-56,040

CPA Summary

City of Junction City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility (014)**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	35,571,925	26,366,762	23,258,532
Receipts:			
Charges for Services	6,762,893	6,500,000	6,500,000
Fines and Fees	16,649		0
Loan Proceeds			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,779,542**	**6,500,000**	**6,500,000**
Resources Available:	**42,351,467**	**32,866,762**	**29,758,532**
Expenditures:			
Administration			
Personnel	303,903	530,000	600,000
Commodities	31,527	350,000	350,000
Contractual Services	334,183	1,000,000	1,000,000
Depreciation and Amortization	1,065,774	1,000,000	1,000,000
Debt Service	1,100,847	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
Distribution			
Personnel	297,093	149,631	327,162
Commodities	327,083	117,419	180,000
Contractual Services	875,893	500,000	500,000
Capital	170,718	826,180	500,000
Plant Operations			
Contractual Services	4,190,766	1,750,000	1,750,000
Capital	6,551,919	1,000,000	3,000,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**15,984,705**	**9,608,230**	**11,592,162**
Unencumbered Cash Balance Dec 31	26,366,762	23,258,532	18,166,370
2023/2024/2025 Budget Authority Amount	13,788,185	15,830,180	11,592,162

See Tab A

CPA Summary

City of Junction City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater Utility (015)**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	34,030,916	33,370,631	33,581,631
Receipts:			
Charges for Services	7,846,850	7,100,000	8,000,000
Fines and Fees	0		
Transfer In			
Loan Proceeds		30,000,000	40,000,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,846,850**	**37,100,000**	**48,000,000**
Resources Available:	**41,877,766**	**70,470,631**	**81,581,631**
Expenditures:			
Administration			
Personnel	324,930	400,000	450,000
Commodities	19,987	13,000	30,000
Contactual Services	92,525	75,000	90,000
Capital	35,244	15,000	18,000
Debt Service	1,293,590	971,000	971,000
Transfer to GF	985,000	735,000	735,000
Transfer to Debt Svs		0	
Distribution Sys Operations			
Personnel	282,066	570,000	610,000
Commodities	71,369	50,000	50,000
Contractual Services	521,483	600,000	745,884
Capital	705,598	1,400,000	4,000,000
Plant Operations			
Commodities		800,000	
Contractual Services	2,473,761	60,000	
Capital	1,701,581	30,000,000	40,000,000
Depreciation		1,200,000	
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**8,507,135**	**36,889,000**	**47,699,884**
Unencumbered Cash Balance Dec 31	33,370,631	33,581,631	33,881,747
2023/2024/2025 Budget Authority Amount	8,087,436	72,370,660	47,699,884

See Tab A

CPA Summary

City of Junction City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Storm Water Utility (018)**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	11,400,321	9,400,310	7,163,838
Receipts:			
Charges for Services	1,026,108	1,050,000	1,050,000
Fines and Fees	12,336	6,096	62,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,038,444**	**1,056,096**	**1,112,000**
Resources Available:	**12,438,765**	**10,456,406**	**8,275,838**
Expenditures:			
Adminstration			
Personnel	149,598	60,000	60,000
Commodities	29,081	25,000	25,000
Contractual Services	939,426	25,000	25,000
Capital		0	
Distribution			
Personnel	72,436	60,000	63,455
Commodities	16,466	50,000	50,000
Contractual Services	1,242,230	72,568	275,000
Capital	0	3,000,000	3,183,782
Depreciation	289,217	0	0
Transfer to Debt Services	300,000	0	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,038,454**	**3,292,568**	**3,682,237**
Unencumbered Cash Balance Dec 31	9,400,310	7,163,838	4,593,601
2023/2024/2025 Budget Authority Amoun	3,206,352	3,473,782	3,682,237

CPA Summary

City of Junction City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sanitation (023)**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	3,943,282	3,737,598	1,531,373
Receipts:			
Charges for Services	1,970,570	1,850,000	1,850,000
Fines and Fees			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,970,570**	**1,850,000**	**1,850,000**
Resources Available:	**5,913,852**	**5,587,598**	**3,381,373**
Expenditures:			
Adminstration			
Personnel	94,458	500,000	500,000
Commodities	12,615	500,000	500,000
contractual Services	31,818	100,000	100,000
Capital	0	600,000	600,000
System Operations			
Personnel	355,735	440,000	464,488
Commodities	14,155	90,000	85,000
contractual Services	667,135	650,000	650,000
Capital	150,338	326,225	326,225
Transfer to GF	850,000	850,000	850,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,176,254**	**4,056,225**	**4,075,713**
Unencumbered Cash Balance Dec 31	3,737,598	1,531,373	-694,340
2023/2024/2025 Budget Authority Amount	4,989,681	4,041,225	4,075,713
		See Tab C	See Tab E

CPA Summary

City of Junction City

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

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	24,214	Cash Balance Jan 1		40,170
Receipts.		Receipts:		Receipts.		Receipts.		Receipts		
Grant Receipts	1,111,957	Receipts:	28	Receipts:	347	Receipts:	12,945	Receipts		
Total Receipts	1,111,957	Total Receipts	28	Total Receipts	347	Total Receipts	12,945	Total Receipts	0	1,125,277
Resources Available:	1,111,957	Resources Available:	28	Resources Available:	16,303	Resources Available:	37,159	Resources Available:	0	1,165,447
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Charges	1,111,957	Disbursement	28	Charges	0	Charges	815			
Total Expenditures	1,111,957	Total Expenditures	28	Total Expenditures	0	Total Expenditures	815	Total Expenditures	0	1,112,800
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	16,303	Cash Balance Dec 31	36,344	Cash Balance Dec 31	0	52,647 **
										52,647 **

**Note: These two block figures should agree.

CPA Summary

City of Junction City

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-B

(1) Fund Name: ARPA		(2) Fund Name: FREEDOM FEST		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Unencumbered Cash Balance Jan 1	1,639,175	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 1,639,175
Receipts:		Receipts:		Receipts:		Receipts:		Receipts.		
		Receipts:	43							
Total Receipts	0	Total Receipts	43	Total Receipts	0	Total Receipts	0	Total Receipts	0	43
Resources Available	1,639,175	Resources Available	43	Resources Available	0	Resources Available	0	Resources Available	0	1,639,218
Expenditures		Expenditures		Expenditures		Expenditures.		Expenditures		
Intergovermental	193,254	Disbursement	43							
Total Expenditures	193,254	Total Expenditures	43	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	193,297
Cash Balance Dec 31	1,445,921	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	1,445,921 **
										1,445,921 **

**Note: These two block figures should agree.

CPA Summary