

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

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

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

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

STATEMENT OF INDEBTEDNESS

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

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

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

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

2022 Neighborhood Revitalization Rebate

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

2021 July 1 Valuation: 176,392,469

Valuation Factor: 176,392.469

Neighborhood Revitalization Subj to Rebate: 1,855,223

Neighborhood Revitalization factor: 1,855.223

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

City of Junction City

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

City of Junction City

2022

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

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City of Junction City

2022

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

| | | | |
|----------------|---------------|---------------|---------------|
| Salaries | 0 | 0 | 0 |
| Commodities | 0 | 0 | 0 |
| Contractual | 26,065 | 30,000 | 30,000 |
| Capital Outlay | 0 | 0 | 0 |
| Total | 26,065 | 30,000 | 30,000 |

ENGINEERING

| | | | |
|----------------|--------------|----------|----------|
| Salaries | 9 | 0 | 0 |
| Commodities | 0 | 0 | 0 |
| Contractual | 1,859 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 |
| Total | 1,868 | 0 | 0 |

BUILDING & CODES

| | | | |
|----------------|----------------|----------------|----------------|
| Salaries | 303,097 | 300,158 | 323,485 |
| Commodities | 19,583 | 30,900 | 33,700 |
| Contractual | 80,576 | 111,607 | 206,129 |
| Capital Outlay | 0 | 0 | 0 |
| Total | 403,256 | 442,665 | 563,314 |

LAW ENFORCEMENT

| | | | |
|----------------|------------------|------------------|------------------|
| Salaries | 4,424,323 | 5,100,000 | 5,500,153 |
| Commodities | 549,072 | 675,327 | 686,206 |
| Contractual | 415,532 | 455,696 | 476,293 |
| Capital Outlay | 319,284 | 146,000 | 153,300 |
| Total | 5,708,211 | 6,377,023 | 6,815,952 |

FIRE DEPARTMENT

| | | | |
|----------------|------------------|------------------|------------------|
| Salaries | 2,476,694 | 2,728,393 | 2,686,047 |
| Commodities | 80,551 | 98,650 | 120,300 |
| Contractual | 90,192 | 119,258 | 2,000 |
| Capital Outlay | 26,888 | 27,500 | 341,500 |
| Total | 2,674,326 | 2,973,801 | 3,149,847 |

STREET DEPARTMENT

| | | | |
|----------------|------------------|------------------|------------------|
| Salaries | 511,519 | 599,842 | 600,187 |
| Commodities | 620,685 | 439,215 | 446,115 |
| Contractual | 2,286,125 | 1,860,850 | 2,355,328 |
| Capital Outlay | 6,221 | 30,000 | |
| Debt Service | 123,545 | | 150,011 |
| Total | 3,548,096 | 2,929,907 | 3,551,641 |

LEGAL DEPARTMENT

| | | | |
|----------------|----------------|----------------|----------------|
| Salaries | 163,436 | 184,755 | 223,131 |
| Commodities | 3,299 | 9,700 | 10,700 |
| Contractual | 33,173 | 35,000 | 66,760 |
| Capital Outlay | 0 | 2,500 | 2,500 |
| Total | 199,907 | 231,955 | 303,091 |

MUNICIPAL COURT

| | | | |
|----------------|----------------|----------------|----------------|
| Salaries | 233,605 | 238,932 | 246,912 |
| Commodities | 3,924 | 7,225 | 12,825 |
| Contractual | 33,173 | 136,144 | 158,613 |
| Capital Outlay | 0 | 0 | 0 |
| Total | 270,702 | 382,301 | 418,350 |

CL OPERA HOUSE

| | | | |
|----------------|----------------|----------------|----------------|
| Salaries | 0 | | |
| Commodities | 20 | | |
| Contractual | 164,096 | 172,000 | 172,000 |
| Capital Outlay | 0 | | |
| Total | 164,116 | 172,000 | 172,000 |

RECREATION

| | | | |
|----------------|----------------|----------------|----------------|
| Salaries | 113,519 | 147,400 | 156,055 |
| Commodities | 3,906 | 13,800 | 13,800 |
| Contractual | 58,520 | 64,392 | 64,120 |
| Capital Outlay | 0 | 25,000 | 0 |
| Total | 175,945 | 250,592 | 233,975 |

OTHER SERVICE

| | | | |
|---------------------------------|----------------|----------------|----------------|
| Cemetry | 50,000 | 50,000 | 50,000 |
| Military Affairs | 65,000 | 65,000 | 77,500 |
| Transfer to Capital Improvement | 150,000 | 150,000 | 150,000 |
| Main Street | 0 | 50,000 | 50,000 |
| Miscellaneous | 0 | 0 | 500,000 |
| Total | 265,000 | 315,000 | 827,500 |

| | | | |
|--------------------|-------------------|-------------------|-------------------|
| Page 2 -Total | 17,042,931 | 17,919,290 | 20,815,933 |
| Page 1 -Total | 4,784,849 | 3,303,713 | 3,604,395 |
| Grand Total | 21,827,780 | 21,223,003 | 24,420,328 |

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

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

Add City Use Tax

See Tab A See Tab C

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

CPA Summary

City of Junction City

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

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

CPA Summary

City of Junction City

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

See Tab B

Adopted Budget

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

CPA Summary

City of Junction City

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

See Tab E

Adopted Budget

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

CPA Summary

City of Junction City

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

See Tab A

Adopted Budget

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

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| CPA Summary |
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City of Junction City

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

CPA Summary

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City of Junction City

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

See Tab A

See Tab C

Adopted Budget

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

CPA Summary

City of Junction City

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

CPA Summary

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City of Junction City

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

CPA Summary

City of Junction City

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

Will this require a budget amendment for 2021?

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| CPA Summary |
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City of Junction City

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

See Tab E

CPA Summary

City of Junction City

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

CPA Summary

City of Junction City

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

CPA Summary

City of Junction City

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

CPA Summary

City of Junction City

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-A

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

| Grant Fund (002) | | Sundown Salute (046) | | Trust Agency (051) | | Special Projects (045) | | PSAP 911 (005) | | |
|-------------------------|---------|-----------------------------|-------|---------------------------|-------|-------------------------------|-------|-----------------------|-------|--------------|
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | -96,725 | Cash Balance Jan 1 | 1,037 | Cash Balance Jan 1 | 1,689 | Cash Balance Jan 1 | 3,188 | Cash Balance Jan 1 | 4,747 | -86,064 |

| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
|-----------------------------|------------------|-----------------------------|--------------|-----------------------------|---------------|-----------------------------|---------------|-----------------------------|---------------|------------------|
| TRANSFER TO FUND | | DONATIONS | 4,051 | RECEJPTS | 9,340 | Receipts: | 8,056 | Receipts: | 39,436 | |
| GRANT RECEIPTS | 2,940,411 | | | | | | | | | |
| INTEREST | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 2,940,411 | Total Receipts | 4,051 | Total Receipts | 9,340 | Total Receipts | 8,056 | Total Receipts | 39,436 | 3,001,294 |
| Resources Available: | 2,843,686 | Resources Available: | 5,088 | Resources Available: | 11,029 | Resources Available: | 11,244 | Resources Available: | 44,183 | 2,915,230 |

| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
|----------------------------|------------------|----------------------------|--------------|----------------------------|--------------|----------------------------|---------------|----------------------------|---------------|------------------|
| FEES | 2,851,264 | FEES | 4,045 | FEES | 6,809 | FEES | 646 | INTERGOVERN | 4,747 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 2,851,264 | Total Expenditures | 4,045 | Total Expenditures | 6,809 | Total Expenditures | 646 | Total Expenditures | 4,747 | 2,867,511 |
| Cash Balance Dec 31 | -7,578 | Cash Balance Dec 31 | 1,043 | Cash Balance Dec 31 | 4,220 | Cash Balance Dec 31 | 10,598 | Cash Balance Dec 31 | 39,436 | 47,719 ** |
| | | | | | | | | | | 47,719 ** |

See Tab B

**Note: These two block figures should agree.

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| CPA Summary |
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