

STATEMENT OF INDEBTEDNESS

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

2024 Neighborhood Revitalization Rebate

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

2023 July 1 Valuation: 214,098,235

Valuation Factor: 214,098.235

Neighborhood Revitalization Subj to Rebate: 1,748,527

Neighborhood Revitalization factor: 1,748.527

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

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

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

(Note: Should agree with general sub-totals)

City of Junction City

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

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

See Tab B

CPA Summary

City of Junction City

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

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

CPA Summary

City of Junction City

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

0

Adopted Budget

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

CPA Summary

City of Junction City

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

See Tab A

CPA Summary

City of Junction City

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

CPA Summary

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City of Junction City

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

CPA Summary

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City of Junction City

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

CPA Summary

City of Junction City

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

See Tab B

See Tab D

See Tab E

Adopted Budget

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

See Tab E

CPA Summary

See Tab B

See Tab D

City of Junction City

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

CPA Summary

City of Junction City

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

See Tab C

CPA Summary

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City of Junction City

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

CPA Summary

City of Junction City

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

CPA Summary

City of Junction City

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

CPA Summary

City of Junction City

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

CPA Summary

City of Junction City

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

CPA Summary

City of Junction City

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-A

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

Grant Fund (002)		Sundown Salute (046)		Trust Agency (015)		Special Projects (045)		PSAP 911 (005)		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	15,956	Cash Balance Jan 1	21,398	Cash Balance Jan 1	0	37,354
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
GRANT RECEIPTS	2,938,789	Receipts:	0	Receipts:	347	Receipts:	25,109	PROCEEDS	0	
Total Receipts	2,938,789	Total Receipts	0	Total Receipts	347	Total Receipts	25,109	Total Receipts	0	2,964,245
Resources Available:	2,938,789	Resources Available:	0	Resources Available:	16,303	Resources Available:	46,507	Resources Available:	0	3,001,599
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
CHARGES	2,938,789	CHARGES	0	CHARGES	0	CHARGES	22,292	INTERGOVERN	0	
Total Expenditures	2,938,789	Total Expenditures	0	Total Expenditures	0	Total Expenditures	22,292	Total Expenditures	0	2,961,081
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	16,303	Cash Balance Dec 31	24,215	Cash Balance Dec 31	0	40,518 **
										40,518 **

**Note: These two block figures should agree.

CPA Summary

