





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



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
<b>Total G.O. Bonds</b>					<b>46,620,290</b>			<b>1,353,099</b>	<b>7,458,916</b>	<b>1,053,157</b>	<b>7,654,171</b>
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/ WW	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/ WW	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
<b>Total Revenue Bonds</b>					<b>16,638,834</b>			<b>423,608</b>	<b>2,286,046</b>	<b>360,052</b>	<b>2,338,462</b>
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
<b>Total Other</b>					<b>6,427,500</b>			<b>171,596</b>	<b>1,543,199</b>	<b>130,661</b>	<b>1,585,361</b>
<b>Total Indebtedness</b>					<b>69,686,624</b>			<b>1,948,304</b>	<b>11,288,161</b>	<b>1,543,870</b>	<b>11,577,994</b>



**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
0			0
<b>TOTAL</b>	<b>10,339,087</b>	<b>47.115</b>	<b>82,427</b>

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.

**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	XXXXXXXXXXXXXXXXXXXX
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 & Forfeitures	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			
<b>Total Receipts</b>	<b>31,565,567</b>	<b>26,154,246</b>	<b>21,002,787</b>
<b>Resources Available:</b>	<b>33,192,353</b>	<b>33,072,348</b>	<b>25,581,126</b>

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
<b>Expenditures</b>			
<b>ANIMAL SHELTER</b>			
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
<b>Total</b>	<b>399,540</b>	<b>475,562</b>	<b>521,003</b>
<b>BUILDING &amp; CODES</b>			
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
<b>Total</b>	<b>371,845</b>	<b>742,537</b>	<b>944,137</b>
<b>LAW ENFORCEMENT</b>			
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	0	141,900	185,000
<b>Total</b>	<b>6,700,745</b>	<b>7,615,023</b>	<b>8,712,978</b>
<b>FIRE DEPARTMENT</b>			
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
<b>Total</b>	<b>3,191,963</b>	<b>3,749,185</b>	<b>4,048,730</b>
<b>STREET DEPARTMENT</b>			
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
<b>Total</b>	<b>4,865,819</b>	<b>3,999,330</b>	<b>4,859,113</b>
<b>LEGAL DEPARTMENT</b>			
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
<b>Total</b>	<b>348,254</b>	<b>323,547</b>	<b>356,862</b>
<b>MUNICIPAL COURT</b>			
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
<b>Total</b>	<b>407,712</b>	<b>506,296</b>	<b>647,045</b>
<b>CL OPERA HOUSE</b>			
Salaries	0	0	0
Contractual	28,131	172,000	179,000
Commodities	228	435	0
Capital Outlay	0	0	0
<b>Total</b>	<b>28,359</b>	<b>172,435</b>	<b>179,000</b>
<b>RECREATION</b>			
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
<b>Total</b>	<b>221,656</b>	<b>316,041</b>	<b>402,408</b>
<b>OTHER SERVICES</b>			
Cemetery	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
<b>Total</b>	<b>451,308</b>	<b>560,000</b>	<b>609,000</b>
Page 2 -Total	16,737,187	17,971,480	20,698,868
Page 1 -Total	7,806,864	8,304,000	10,127,699
<b>Grand Total</b>	<b>24,544,050</b>	<b>26,275,480</b>	<b>30,826,567</b>

(Note: Should agree with general sub-totals)



Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
<b>Expenditures</b>			
<b>INFORMATION TECHNOLOGY</b>			
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
<b>Total</b>	<b>538,617</b>	<b>544,234</b>	<b>692,324</b>
<b>ADMINISTRATION</b>			
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
<b>Total</b>	<b>1,468,498</b>	<b>1,082,448</b>	<b>1,095,144</b>
<b>BUILDING MAINTENANCE</b>			
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
<b>Total</b>	<b>146,759</b>	<b>245,056</b>	<b>273,563</b>
<b>PARKS DEPARTMENT</b>			
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
<b>Total</b>	<b>1,207,168</b>	<b>1,263,581</b>	<b>1,903,395</b>
<b>SWIMMING POOL</b>			
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
<b>Total</b>	<b>209,019</b>	<b>242,521</b>	<b>266,095</b>
<b>SPIN CITY</b>			
Salaries	0	0	0
Contractual	29,458	2,868	2,868
Commodities	3,212	4,500	8,000
Capital Outlay			
<b>Total</b>	<b>32,669</b>	<b>7,368</b>	<b>10,868</b>
<b>AIRPORT</b>			
Salaries	0	0	0
Contractual	356,194	259,610	619,610
Commodities	358	1,100	1,100
Capital Outlay	86,582	0	0
<b>Total</b>	<b>443,134</b>	<b>260,710</b>	<b>620,710</b>
<b>GOLF COURSE</b>			
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
<b>Total</b>	<b>1,037,051</b>	<b>969,344</b>	<b>1,207,339</b>
<b>PLANNING &amp; ZONING</b>			
Salaries	0	50,000	50,000
Contractual	709	0	0
Commodities	43	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>752</b>	<b>50,000</b>	<b>50,000</b>
<b>AMBULANCE</b>			
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
<b>Total</b>	<b>4,203,381</b>	<b>4,868,792</b>	<b>5,836,310</b>
<b>Page 1 - Total</b>	<b>7,806,864</b>	<b>8,304,000</b>	<b>10,127,699</b>

City of Junction City

2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2023	Estimate for 2024	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	XXXXXXXXXXXXXXXXXX
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	5,371,858	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	8,812,015	8,707,328
KDOT Revolving Loans	1,071,809	1,084,701	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	XXXXXXXXXXXXXXXXXX
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	Prior Year	Current Year	Proposed Budget
Library	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	0	-436	11,783
Receipts			
Ad Valorem Tax	802,882	868,464	XXXXXXXXXXXXXXXXXX
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	XXXXXXXXXXXXXXXXXX
2023/2024/2025 Budget Authority Amount	945,000	945,000	970,000
		Non-Appropriated Balance	
See Tab B		Total Expenditure/Non-Appr Balance	970,000
		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	578,023
Receipts:			
Ad Valorem Tax	187,376	214,205	XXXXXXXXXXXXXXXXXX
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	578,023	XXXXXXXXXXXXXXXXXX
2023/2024/2025 Budget Authority Amount	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 (026)	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	XXXXXXXXXXXXXXXXXX
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	1,397	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	XXXXXXXXXXXXXXXXXX
2023/2024/2025 Budget Authority Amount	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			
<b>Total Receipts</b>	<b>637,394</b>	<b>616,760</b>	<b>616,260</b>
<b>Resources Available:</b>	<b>1,592,338</b>	<b>1,342,416</b>	<b>627,416</b>
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			
<b>Total Expenditures</b>	<b>866,682</b>	<b>1,331,260</b>	<b>1,331,260</b>
Unencumbered Cash Balance Dec 31	725,656	11,156	-703,844
2023/2024/2025 Budget Authority Amount	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			
<b>Total Receipts</b>	<b>91</b>	<b>290,669</b>	<b>290,669</b>
<b>Resources Available:</b>	<b>653,740</b>	<b>944,409</b>	<b>1,235,078</b>
Expenditures:			
Debt	0	0	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	653,740	944,409	1,235,078
2023/2024/2025 Budget Authority Amount	896,273	270,300	0

CPA Summary

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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			
<b>Total Receipts</b>	<b>72,403</b>	<b>53,905</b>	<b>73,342</b>
<b>Resources Available:</b>	<b>134,810</b>	<b>179,023</b>	<b>143,296</b>
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			
<b>Total Expenditures</b>	<b>9,692</b>	<b>109,069</b>	<b>109,069</b>
Unencumbered Cash Balance Dec 31	125,118	69,954	34,227
2023/2024/2025 Budget Authority Amount	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			
<b>Total Receipts</b>	<b>54,631</b>	<b>500,000</b>	<b>100,000</b>
<b>Resources Available:</b>	<b>377,282</b>	<b>690,114</b>	<b>145,079</b>
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			
<b>Total Expenditures</b>	<b>187,168</b>	<b>645,035</b>	<b>690,035</b>
Unencumbered Cash Balance Dec 31	190,114	45,079	-544,956
2023/2024/2025 Budget Authority Amount	632,616	690,035	690,035

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CPA Summary
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City of Junction City

2025

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Federal Equitable Sharing (016)</b>	Actual for 2023	Estimate for 2024	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			
<b>Total Receipts</b>	<b>19,500</b>	<b>200,000</b>	<b>200,000</b>
<b>Resources Available:</b>	<b>130,147</b>	<b>326,645</b>	<b>126,645</b>
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			
<b>Total Expenditures</b>	<b>3,502</b>	<b>400,000</b>	<b>400,000</b>
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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>CDBG Revolving Loan (052)</b>	Actual for 2023	Estimate for 2024	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			
<b>Total Receipts</b>	<b>11,349</b>	<b>15,000</b>	<b>15,000</b>
<b>Resources Available:</b>	<b>223,539</b>	<b>238,539</b>	<b>61,349</b>
Expenditures:			
Contractual Svs	0	192,190	192,190
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>192,190</b>	<b>192,190</b>
Unencumbered Cash Balance Dec 31	223,539	46,349	-130,841
2023/2024/2025 Budget Authority Amount	211,855	106,303	192,190

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City of Junction City

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

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

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Adopted Budget

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

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CPA Summary	<u>See Tab D</u>
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City of Junction City

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

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

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Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Land Bank (075)	Actual for 2023	Estimate for 2024	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			
<b>Total Receipts</b>	<b>558,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Resources Available:</b>	<b>1,118,804</b>	<b>818,351</b>	<b>207,547</b>
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			
<b>Total Expenditures</b>	<b>400,453</b>	<b>710,804</b>	<b>710,804</b>
Unencumbered Cash Balance Dec 31	718,351	107,547	-503,257
2023/2024/2025 Budget Authority Amount	14,772,615	710,804	710,804

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City of Junction City

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Water Capital Improvement (084)</b>	Actual for 2023	Estimate for 2024	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			
<b>Total Receipts</b>	<b>4,436,510</b>	<b>6,000,000</b>	<b>5,000,000</b>
<b>Resources Available:</b>	<b>4,436,510</b>	<b>10,436,510</b>	<b>9,436,510</b>
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			
<b>Total Expenditures</b>	<b>0</b>	<b>6,000,000</b>	<b>5,000,000</b>
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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Wastewater Capital Improvement (085)</b>	Actual for 2023	Estimate for 2024	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			
<b>Total Receipts</b>	<b>1,740,677</b>	<b>16,705,702</b>	<b>16,705,702</b>
<b>Resources Available:</b>	<b>1,740,677</b>	<b>18,446,379</b>	<b>20,152,081</b>
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			
<b>Total Expenditures</b>	<b>0</b>	<b>15,000,000</b>	<b>15,000,000</b>
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

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City of Junction City

2025

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Capital Improvement (025)</b>	Actual for 2023	Estimate for 2024	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			
<b>Total Receipts</b>	<b>170,578</b>	<b>300,000</b>	<b>300,000</b>
<b>Resources Available:</b>	<b>851,236</b>	<b>476,043</b>	<b>-3,957</b>
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			
<b>Total Expenditures</b>	<b>675,193</b>	<b>780,000</b>	<b>780,000</b>
Unencumbered Cash Balance Dec 31	176,043	-303,957	-783,957
2023/2024/2025 Budget Authority Amount	155,062	1,069,028	780,000

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Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Employee Benefits (035)</b>	Actual for 2023	Estimate for 2024	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			
<b>Total Receipts</b>	<b>252,835</b>	<b>150,000</b>	<b>150,000</b>
<b>Resources Available:</b>	<b>1,344,020</b>	<b>1,132,523</b>	<b>204,816</b>
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			
	<b>361,497</b>	<b>1,077,707</b>	<b>1,214,028</b>
Unencumbered Cash Balance Dec 31	982,523	54,816	-1,009,212
2023/2024/2025 Budget Authority Amount	0	206,479	1,214,028

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<b>CPA Summary</b>
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City of Junction City

2025

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Parks &amp; Rec (040)</b>	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			
<b>Total Receipts</b>	<b>68,285</b>	<b>50,000</b>	<b>73,342</b>
<b>Resources Available:</b>	<b>174,755</b>	<b>224,755</b>	<b>91,618</b>
Expenditures:			
Commodities	0	206,479	206,479
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>206,479</b>	<b>206,479</b>
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

<b>Temporary Notes (011)</b>	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			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount	140,000	0	0

CPA Summary

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City of Junction City

2025

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Federal Fund Exchange (021)</b>	Actual for 2023	Estimate for 2024	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			
<b>Total Receipts</b>	<b>0</b>	<b>290,000</b>	<b>290,000</b>
<b>Resources Available:</b>	<b>906,711</b>	<b>1,193,209</b>	<b>1,372,650</b>
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			
<b>Total Expenditures</b>	<b>3,502</b>	<b>110,559</b>	<b>400,000</b>
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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Opioid Settlement Fund</b>	Actual for 2023	Estimate for 2024	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			
<b>Total Receipts</b>	<b>0</b>	<b>50,001</b>	<b>500,001</b>
<b>Resources Available:</b>	<b>200,000</b>	<b>239,647</b>	<b>745,688</b>
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
<b>Total Expenditures</b>	<b>10,354</b>	<b>-6,040</b>	<b>-56,040</b>
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

<b>CPA Summary</b>

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			
<b>Total Receipts</b>	<b>6,779,542</b>	<b>6,500,000</b>	<b>6,500,000</b>
<b>Resources Available:</b>	<b>42,351,467</b>	<b>32,866,762</b>	<b>29,758,532</b>
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			
<b>Total Expenditures</b>	<b>15,984,705</b>	<b>9,608,230</b>	<b>11,592,162</b>
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

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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			
<b>Total Receipts</b>	<b>7,846,850</b>	<b>37,100,000</b>	<b>48,000,000</b>
<b>Resources Available:</b>	<b>41,877,766</b>	<b>70,470,631</b>	<b>81,581,631</b>
Expenditures:			
Administration			
Personnel	324,930	400,000	450,000
Commodities	19,987	13,000	30,000
Contractual 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			
<b>Total Expenditures</b>	<b>8,507,135</b>	<b>36,889,000</b>	<b>47,699,884</b>
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
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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			
<b>Total Receipts</b>	<b>1,038,444</b>	<b>1,056,096</b>	<b>1,112,000</b>
<b>Resources Available:</b>	<b>12,438,765</b>	<b>10,456,406</b>	<b>8,275,838</b>
Expenditures:			
Administration			
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			
<b>Total Expenditures</b>	<b>3,038,454</b>	<b>3,292,568</b>	<b>3,682,237</b>
Unencumbered Cash Balance Dec 31	9,400,310	7,163,838	4,593,601
2023/2024/2025 Budget Authority Amount	3,206,352	3,473,782	3,682,237

<b>CPA Summary</b>

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			
<b>Total Receipts</b>	<b>1,970,570</b>	<b>1,850,000</b>	<b>1,850,000</b>
<b>Resources Available:</b>	<b>5,913,852</b>	<b>5,587,598</b>	<b>3,381,373</b>
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			
<b>Total Expenditures</b>	<b>2,176,254</b>	<b>4,056,225</b>	<b>4,075,713</b>
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
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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:                      (2) Fund Name:                      (3) Fund Name:                      (4) Fund Name:                      (5) Fund Name:

ARPA		FREEDOM FEST							Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	1,639,175	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	1,639,175
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
		Receipts:	43						
Total Receipts	0	Total Receipts	43	Total Receipts	0	Total Receipts	0	Total Receipts	43
Resources Available:	1,639,175	Resources Available:	43	Resources Available:	0	Resources Available:	0	Resources Available:	1,639,218
Expenditures		Expenditures		Expenditures		Expenditures		Expenditures	
Intergovernmental	193,254	Disbursement	43						
Total Expenditures	193,254	Total Expenditures	43	Total Expenditures	0	Total Expenditures	0	Total Expenditures	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	1,445,921
									1,445,921

\*\*Note: These two block figures should agree.

CPA Summary