

City of Junction City

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ <u>8,311,992</u>
2. Library levy in 2019 budget	- \$ <u>719,009</u>
Other tax entity levy in 2019 budget	- \$ <u>0</u>
3. Net tax levy	\$ <u>7,592,983</u>

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+ <u>952,272</u>	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ <u>2,484,328</u>	
5b. Personal property 2018	- <u>2,639,054</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2019 :		
6a. Real estate	+ <u>162,726,372</u>	
6b. State assessed	+ <u>9,877,208</u>	
6c. New improvements	+ <u>952,272</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>173,555,852</u>	
7. Valuation of property that has changed in use during 2019 :	+ <u>314,742</u>	
8. Expiration of property tax abatements	+ <u>0</u>	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ <u>0</u>	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	<u>174,822,866</u>	
11. Total estimated valuation July 1, 2019	<u>175,087,908</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	<u>659.6044</u>	
13. Percentage adjustment increase (12 times 3)	+ \$ <u>5,008,365,023</u>	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	<u>1.50%</u>	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ <u>113,895</u>	
16. Total Percentage Adjustments	\$ <u>5,008,478,918</u>	

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series DP*	5/15/2007	9/1/2027	4.59	24,225,000	225,436	3/1 - 9/1	9/1	11,272	21,268	10,208	21,268
Series DS	9/15/2008	9/15/2028	4.13	382,000	229,169	9/1	9/1	9,454	18,967	8,695	19,726
Series DT	10/27/2009	9/1/2024	5.25	1,995,000	986,618	3/1 - 9/1	3/1 - 9/1	49,934	143,890	42,280	151,544
Series DU	5/15/2009	9/1/2019	4.13	34,280,000	1,630,000	3/1 - 9/1	9/1	69,275	1,630,000	0	0
Series DW	5/1/2010	9/1/2031	4.13	33,220,000	23,665,000	3/1 - 9/1	9/1	988,463	1,475,000	940,525	1,525,000
Series DX	5/1/2010	9/1/2031	4.13	5,690,000	4,295,000	3/1 - 9/1	9/1	253,700	235,000	241,950	240,000
Series 2011 A	7/25/2011	9/1/2034	4.92	3,835,000	2,900,000	3/1 - 9/1	9/1	143,000	400,000	125,000	0
Series 2011 B	7/25/2011	9/1/2039	5.50	825,000	825,000	3/1 - 9/1	9/1	45,375	0	45,375	0
Series 2011 C	7/25/2011	9/1/2026	5.38	410,000	410,000	3/1 - 9/1	9/1	22,825	0	22,825	100,000
Series 2013 A	7/3/2013	9/1/2024	2.75	8,050,000	4,350,000	3/1 - 9/1	9/1	100,713	780,000	85,113	790,000
Series 2015 A	8/25/2015	9/1/2025	3.00	3,815,000	2,775,000	3/1 - 9/1	9/1	77,500	365,000	66,550	375,000
Series 2016A*	9/1/2016	9/1/2029	3.67	35,407,216	34,305,560	9/1	9/1	1,359,511	1,217,357	1,340,712	3,076,501
Series 2016B	9/1/2017	12/31/2028	2.49	7,460,000	7,205,000	9/1	9/1	169,825	630,000	157,225	645,000
Total G.O. Bonds					83,801,783			3,300,847	6,916,482	3,086,457	6,944,039
Revenue Bonds:											
KDHE 1534 WW	3/1/2002	3/1/2022	3.52	3,849,275	587,204	3/1 - 9/1	3/1 - 9/1	17,671	188,946	11,438	195,655
KDHE 1694 WW	3/1/2007	9/1/2026	2.71	6,002,166	2,807,911	3/1 - 9/1	3/1 - 9/1	67,127	318,824	59,231	327,523
KDHE 1973 WW	9/29/2015	9/1/2028	2.27	10,953,909	10,424,407	3/1 - 9/1	3/1 - 9/1	212,853	454,005	198,940	469,640
KDHE 2084 Water	8/1/2002	8/1/2022	4.45	744,293	169,835	2/1 - 8/1	2/1 - 8/1	6,498	45,885	4,596	47,950
KDHE 2494 Water	2/1/2011	8/1/2030	3.82	405,500	174,457	2/1 - 8/1	2/1 - 8/1	5,953	11,706	5,543	12,158
KDHE 2893 Water	12/4/2015	8/1/2037	2.22	13,201,913	12,163,844	2/1 - 8/1	2/1 - 8/1	235,012	544,102	220,205	566,634
Series DP Split Wtr/WW	5/15/2007	9/1/2027	4.59	See Above	39,565	3/1 - 9/1	9/1	1,979	3,733	1,792	3,733
Series 2016A Split Wtr/WW	9/1/2016	9/1/2029	3.67	3,552,784	3,359,440	9/1	9/1	138,408	292,643	81,707	213,499
Total Revenue Bonds					29,726,662			685,501	1,859,844	583,450	1,836,791
Other:											
KDOT 67	10/1/2007	8/1/2027	3.92	5,156,981	2,803,076	2/1 - 8/1	8/1	102,872	266,067	93,108	276,496
KDOT 72	1/15/2008	8/1/2027	3.77	4,928,394	2,594,863	2/1 - 8/1	8/1	91,080	248,807	82,347	258,162
KDOT 103	8/1/2011	8/1/2029	3.50	148,117	68,992	2/1 - 8/1	8/1	2,422	5,253	2,237	5,450
KDOT 107	8/1/2011	8/1/2029	3.51	478,846	310,590	2/1 - 8/1	8/1	10,902	23,468	10,078	24,350
KDOT 109	1/24/2011	8/1/2028	4.36	3,740,843	2,298,733	2/1 - 8/1	8/1	94,478	188,328	86,738	196,538
KDOT 121	8/1/2011	8/1/2029	3.40	424,734	275,236	2/1 - 8/1	8/1	9,358	20,791	8,651	21,549
Total Other					8,351,491			311,112	752,714	283,159	782,545
Total Indebtedness					121,879,936			4,297,460	9,529,040	3,953,067	9,563,375

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 1,2019	Payments Due 2019	Payments Due 2020
Public Works/Solid Waste Truck	5/8/2014	60	1.84	367,310	64,512	77,567	0
Fire Trucks	3/1/2014	84	2.09	1,203,000	125,073	127,571	0
Ambulance/Solid Waste Truck	7/25/2015	60	5.80	427,315	176,050	90,081	90,081
Solid Waste Truck	7/8/2015	60	1.60	240,000	150,677	50,138	50,138
Defibulators	11/14/2016	60	2.91	138,234	84,664	29,676	29,676
Dump Truck/Trailer/WW Cam	5/4/2017	60	2.35	170,000	98,645	36,248	36,248
Ambulance/Golf Equipment	6/20/2018	60	3.30	382,144	69,500	15,238	15,238
Amb/Sweeper/Rather/Spreader	1/18/2019	60	3.13	788,887	0	85,720	171,439
Network Hardware	2/6/2019	36	4.97	123,559	0	42,064	42,064
Debt Fund:							
*Land/Building - Spin City	3/11/2014	60	2.24	476,504	50,117	50,774	0
Certificate of Participation:							
*Bluffs RHID Project	9/9/2015	84	2.11	1,795,000	1,040,000	271,163	273,230
*Refinanced							
Totals					1,859,238	876,239	708,115

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

2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General	4,348,684	24.837	53,836
Debt Service	2,837,299	16.205	35,125
Library	718,915	4.106	8,900
Economic Development	61,373	0.351	760
Fire Reserve	345,721	1.975	4,280
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	8,311,992	47.473	102,901

2019 July 1 Valuation: 175,087,908

Valuation Factor: 175,087.908

Neighborhood Revitalization Subj to Rebate: 2,167,556

Neighborhood Revitalization factor: 2,167.556

**This information comes from the 2020 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

City of Junction City

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	5,971,682	2,986,982	1,584,134
Receipts:			
Ad Valorem Tax	2,888,381	4,256,927	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	67,575	65,000	60,000
Motor Vehicle Tax	227,044	277,058	415,007
Recreational Vehicle Tax	1,602	1,900	2,772
16/20M Vehicle Tax	1,620	1,596	1,843
Commercial Vehicle Tax	6,059	0	8,023
Watercraft Tax	1,374	0	2,140
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Payment in Lieu of Tax	15,000	15,000	15,000
Rent Vehicle Excise Tax	0	3,874	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	58,402	59,321	60,745
Compensating Use Tax	1,176,259	1,100,000	1,100,000
Local Sales Tax	5,912,574	5,600,000	5,600,000
Franchise Tax	1,897,928	1,800,000	1,819,200
Licenses & Permits	230,409	245,000	245,000
Transfer in - City Utility Fees	1,130,000	1,130,000	1,130,000
Charges for Services - Building and Codes	52,188	150,000	150,000
Charges for Services - Airport	25,470	56,250	56,250
Charges for Services - Court Prosecution	127,806	130,000	130,000
Charges for Services - Golf	228,590	320,750	320,750
Charges for Services - Parks	41,971	5,000	5,000
Charges for Services - Swimming Pool	61,038	65,000	65,000
Charges for Services - Spin City	140,863	183,500	183,500
Charges for Services - Street	0	22,570	22,570
Charges for Services - Recreation	74,595	76,221	76,221
Charges for Services & Intergovt - Ambulance	2,787,961	2,994,987	3,224,522
Intergovernmental - Dispatch/Other	574,053	710,000	710,000
Rent	51,635	75,000	75,000
Lease Purchases	309,500	685,000	312,000
Insurance Proceeds	1,186	0	0
Fines & Forfeitures	538,040	625,000	625,000
Connecting Links	34,806	46,000	57,000
Sale of Fixed Assets	0	0	0
Grant Proceeds	0	10,000	10,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	217,498	35,000	35,000
Neighborhood Revitalization Rebate	-68,117	-40,155	-53,836
Miscellaneous	177,384	37,000	30,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,990,691	20,742,799	16,493,707
Resources Available:	24,962,373	23,729,781	18,077,840

City of Junction City

2020

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
INFORMATION TECHNOLOGY			
Salaries	25,735	40,325	43,370
Contractual	203,282	150,167	162,561
Commodities	21,149	41,900	117,065
Capital Outlay	1,371	0	30,000
Total	251,537	232,392	352,996
ADMINISTRATION			
Salaries	209,627	225,800	225,213
Contractual	715,999	439,464	394,389
Commodities	13,172	14,000	16,000
Capital Outlay	0	5,000	3,000
Total	938,798	684,264	638,602
BUILDING MAINTENANCE			
Salaries	117,037	118,908	122,697
Contractual	56,084	59,554	45,900
Commodities	19,250	19,250	17,250
Capital Outlay	222	20,000	17,000
Total	192,593	217,712	202,847
PARKS			
Salaries	419,533	429,746	463,691
Contractual	222,263	277,510	228,340
Commodities	96,316	69,050	78,875
Capital Outlay	631,966	77,465	85,000
Total	1,370,079	853,772	855,906
SWIMMING POOL			
Salaries	114,473	131,954	132,483
Contractual	(7,705)	24,788	27,036
Commodities	28,128	62,350	52,350
Capital Outlay	4,965	0	0
Total	139,860	219,092	211,869
ROLLING MEADOWS GOLF			
Salaries	259,505	278,831	324,506
Contractual	121,393	163,298	120,828
Commodities	126,646	133,125	130,625
Capital Outlay	69,500	36,225	0
Total	577,044	611,479	575,959
RECREATION 12TH STREET CNTR			
Salaries	112,645	140,419	144,495
Contractual	194,414	80,509	81,437
Commodities	8,999	12,250	12,050
Capital Outlay	0	0	0
Total	316,058	233,178	237,982
SPIN CITY			
Salaries	118,290	121,220	121,891
Contractual	52,240	73,022	59,571
Commodities	38,575	43,250	36,700
Capital Outlay	0	0	0
Total	209,105	237,492	218,162
Page 1 - Total	3,995,075	3,289,381	3,294,323

City of Junction City

2020

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
AIRPORT			
Salaries	0	0	0
Contractual	59,758	72,700	130,700
Commodities	705	2,100	1,100
Capital Outlay	7,839	0	0
Total	68,302	74,800	131,800
PLANNING & ZONING			
Salaries	0	0	0
Contractual	1,328	30,000	30,000
Commodities	511	0	0
Capital Outlay	0	0	0
Total	1,839	30,000	30,000
STREET			
Salaries	41,914	557,354	578,493
Contractual	5,835	1,978,200	2,156,694
Commodities	5,658	471,890	458,845
Capital Outlay	0	487,290	0
Total	53,407	3,494,734	3,194,032
ENGINEERING			
Salaries	14,686	14,845	0
Contractual	32,690	44,558	0
Commodities	659	6,200	0
Capital Outlay	0	0	0
Total	48,035	65,603	0
BUILDING & CODES			
Salaries	3,685,745	305,781	309,903
Contractual	264,906	130,890	139,954
Commodities	549,445	24,250	26,600
Capital Outlay	23,651	0	0
Total	4,523,747	460,921	476,457
FIRE DEPARTMENT			
Salaries	2,810,984	2,565,281	2,551,552
Contractual	87,787	111,246	113,492
Commodities	110,225	94,900	104,000
Capital Outlay	116,272	15,500	34,000
Total	3,125,269	2,786,927	2,803,044
AMBULANCE			
Salaries	2,000,630	2,228,501	2,295,882
Contractual	855,382	1,014,746	947,542
Commodities	169,717	179,400	180,050
Capital Outlay	351,145	444,518	103,000
Total	3,376,874	3,867,165	3,526,474
LAW ENFORCEMENT			
Salaries	4,543,552	5,019,719	5,435,581
Contractual	346,100	448,772	441,029
Commodities	354,616	622,331	603,500
Capital Outlay	23,651	126,559	141,100
Total	5,267,919	6,217,382	6,621,210
LEGAL DEPARTMENT			
Salaries	41,914	214,517	211,897
Contractual	5,835	155,950	206,325
Commodities	5,658	13,500	13,500
Capital Outlay	0	5,000	5,000
Total	53,407	388,967	436,722
MUNICIPAL COURT			
Salaries	322,219	235,487	231,705
Contractual	118,072	132,735	133,501
Commodities	5,553	5,200	4,500
Capital Outlay	0	0	0
Total	445,844	373,422	369,706
OPERA HOUSE			
Salaries	0	0	0
Contractual	135,351	172,000	172,000
Commodities	42	0	0
Capital Outlay	0	0	0
Total	135,393	172,000	172,000
OTHER SERVICES			
Cemetery	45,000	50,000	50,000
Animal Shelter	110,674	169,346	183,074
Military Affairs	55,000	55,000	65,000
Total	210,674	274,346	298,074
Page 2 - Total	16,465,392	18,206,267	18,059,520
Page 1 - Total	3,995,075	3,289,381	3,294,323
Grand Total	20,460,467	21,495,648	21,353,842

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

City of Junction City

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	2,591,112	2,111,276	700,427
Receipts:			
Ad Valorem Tax	3,983,735	2,777,432	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	87,964	120,000	120,000
Motor Vehicle Tax	257,809	382,117	270,771
Recreational Vehicle Tax	1,803	2,620	1,808
16/20M Vehicle Tax	1,808	2,202	1,203
Commercial Vehicle Tax	6,819	0	5,235
Watercraft Tax	1,546	0	1,396
Sales Tax	3,670,866	3,500,000	3,500,000
Bond Proceeds	26,557	18,000	18,000
Rent	0	0	0
Special Assessments	2,318,338	2,225,000	2,225,000
Transfer in Other Funds (SW,SH, WTR, WW)	800,000	800,000	1,100,000
Intergovernmental (Geary County/CVB)	150,000	150,000	150,000
Interest on Idle Funds	3,741	0	0
Neighborhood Revitalization Rebate	-93,949	-55,383	-35,125
Miscellaneous	75,010	25,000	25,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,292,048	9,946,988	7,383,288
Resources Available:	13,883,160	12,058,264	8,083,715
Expenditures:			
GO Bonds	10,586,955	10,217,329	10,030,496
Lease/Purchase Land/Bldg	100,227	50,682	0
KDOT Revolving Loans	1,062,012	1,063,826	1,065,705
Service Fees	22,689	26,000	18,997
Refinance Bonds	0	0	0
Cost of Insurance	0	0	0
Budgeted Reserve	0	0	0
Cash Basis Reserve (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	11,771,883	11,357,837	11,115,198
Unencumbered Cash Balance Dec 31	2,111,276	700,427	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	11,926,087	11,357,837	11,115,198
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	11,115,198
		Tax Required	3,031,482
Delinquent Comp Rate:		2.0%	60,630
Amount of 2019 Ad Valorem Tax			3,092,112

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	18,269	7,143	-16,845
Receipts:			
Ad Valorem Tax	724,116	703,746	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	15,987	12,000	12,000
Motor Vehicle Tax	48,578	69,457	68,608
Recreational Vehicle Tax	339	476	458
16/20M Vehicle Tax	358	400	305
Commercial Vehicle Tax	1,282	0	1,326
Watercraft Tax	291	0	354
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-17,077	-10,067	-8,900
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	773,874	776,012	74,151
Resources Available:	792,143	783,155	57,306
Expenditures:			
Tax Distribution	785,000	800,000	845,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	785,000	800,000	845,000
Unencumbered Cash Balance Dec 31	7,143	-16,845	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	785,000	800,000	845,000
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	845,000
		Tax Required	787,694
Delinquent Comp Rate:		2.0%	15,754
Amount of 2019 Ad Valorem Tax			803,448

See Tab D

CPA Summary

City of Junction City

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	869,286	868,901	415,214
Receipts:			
Ad Valorem Tax	168,270	60,078	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,096	4,000	4,000
Motor Vehicle Tax	8,698	16,143	5,857
Recreational Vehicle Tax	82	111	39
16/20M Vehicle Tax	253	93	26
Commercial Vehicle Tax	3,162	0	113
Watercraft Tax	70	0	30
Rent	489,280	461,760	461,760
Interest on Idle Funds	0	3,000	3,000
Neighborhood Revitalization Rebate	-3,968	-2,340	-760
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	669,942	542,845	474,065
Resources Available:	1,539,228	1,411,746	889,279
Expenditures:			
Commodities	0	10,000	10,000
Contract Services	329,063	190,813	217,000
Development Incentives	0	440,000	477,500
Debt	341,264	355,719	355,719
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	670,327	996,532	1,060,219
Unencumbered Cash Balance Dec 31	868,901	415,214	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	1,012,137	996,532	1,060,219
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	1,060,219
		Tax Required	170,940
		Delinquent Comp Rate:	2.0%
		Amount of 2019 Ad Valorem Tax	174,359

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fire Reserve	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	166,591	54,329	-4,047
Receipts:			
Ad Valorem Tax	336,548	338,426	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	7,264	7,000	7,000
Motor Vehicle Tax	23,199	32,287	32,993
Recreational Vehicle Tax	162	221	220
16/20M Vehicle Tax	170	186	147
Commercial Vehicle Tax	613	0	638
Watercraft Tax	139	0	170
Donations	50	0	0
Sale Of Assets	0	0	0
Interest on Idle Funds	161	0	0
Neighborhood Revitalization Rebate	-7,937	-4,680	-4,280
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	360,370	373,440	36,888
Resources Available:	526,961	427,769	32,841
Expenditures:			
Comodities	9,162	10,000	15,000
Contract Services	9,121	0	25,500
Capital	199,509	419,549	335,500
Debt	254,840	2,267	0
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	472,631	431,816	376,000
Unencumbered Cash Balance Dec 31	54,329	-4,047	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	473,840	431,816	376,000
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	376,000
		Tax Required	343,159
		Delinquent Comp Rate:	2.0%
		Amount of 2019 Ad Valorem Tax	350,022

See Tab D

CPA Summary

City of Junction City

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	884,815	1,175,715	1,434,855
Receipts:			
State of Kansas Gas Tax	641,621	626,140	626,950
County Transfers Gas		0	0
Interest on Idle Funds	2,954	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	644,575	629,140	629,950
Resources Available:	1,529,390	1,804,855	2,064,805
Expenditures:			
Commodities	0	0	0
Contract Services	53,675	70,000	1,764,805
Capital	0	0	0
Transfer to Debt Service	300,000	300,000	300,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	353,675	370,000	2,064,805
Unencumbered Cash Balance Dec 31	1,175,715	1,434,855	0
2018/2019/2020 Budget Authority Amount:	670,000	1,170,000	2,064,805

See Tab E

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Bluff RHID	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	370,805	475,240	604,077
Receipts:			
Tax Increment Revenue	368,791	400,000	400,000
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	368,791	400,000	400,000
Resources Available:	739,596	875,240	1,004,077
Expenditures:			
Debt	264,356	271,163	271,163
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	264,356	271,163	271,163
Unencumbered Cash Balance Dec 31	475,240	604,077	732,914
2018/2019/2020 Budget Authority Amount:	275,000	271,163	271,163

CPA Summary

City of Junction City

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Drug & Alcohol	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	47,853	25,061	-17,672
Receipts:			
Liquor Tax	58,402	59,321	60,745
Interest on Idle Funds	175		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	58,578	59,321	60,745
Resources Available:	106,431	84,382	43,072
Expenditures:			
Personnel	75,767	77,054	77,085
Commodities	0	0	0
Contract Services	5,603	25,000	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	81,370	102,054	77,085
Unencumbered Cash Balance Dec 31	25,061	-17,672	-34,013
2018/2019/2020 Budget Authority Amount:	99,320	102,054	77,085

See Tab C

See Tab E

See Tab D

Adopted Budget

Special Law Enforcement	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	656,769	751,288	551,288
Receipts:			
Forfeiture Funds	695,145	500,000	500,000
Interest on Idle Funds	2,978		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	698,123	500,000	500,000
Resources Available:	1,354,892	1,251,288	1,051,288
Expenditures:			
Personnel	14,685	0	0
Commodities	588,847	100,000	300,000
Contract Services	72	300,000	100,000
Capital	0	300,000	500,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	603,604	700,000	900,000
Unencumbered Cash Balance Dec 31	751,288	551,288	151,288
2018/2019/2020 Budget Authority Amount:	921,904	900,000	900,000

CPA Summary

City of Junction City

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Federal Equitable Sharing	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	110,000	643,581	583,581
Receipts:			
Forfeiture Funds	614,066	200,000	200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	614,066	200,000	200,000
Resources Available:	724,066	843,581	783,581
Expenditures:			
Commodities	0	0	0
Contract Services	80,486	260,000	260,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	80,486	260,000	260,000
Unencumbered Cash Balance Dec 31	643,581	583,581	523,581
2018/2019/2020 Budget Authority Amount:	260,000	260,000	260,000

Adopted Budget

Adopted Budget US Treasury Forfeiture	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,669	18,930	8,930
Receipts:			
Forfeiture Funds	17,261	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	17,261	50,000	50,000
Resources Available:	18,930	68,930	58,930
Expenditures:			
Commodities	0	10,000	10,000
Contract Services	0	50,000	40,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	60,000	50,000
Unencumbered Cash Balance Dec 31	18,930	8,930	8,930
2018/2019/2020 Budget Authority Amount:	0	0	50,000

See Tab C

CPA Summary

City of Junction City

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Law Training/DARE	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	6,332	10,630	10,630
Receipts:			
Court Fees	15,932	15,000	15,000
Donations	1,522	0	0
Interest on Idle Funds	29	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	17,482	15,000	15,000
Resources Available:	23,814	25,630	25,630
Expenditures:			
Commodities	0	0	0
Contract Services	13,184	15,000	15,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	13,184	15,000	15,000
Unencumbered Cash Balance Dec 31	10,630	10,630	10,630
2018/2019/2020 Budget Authority Amount:	18,000	15,000	15,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
CDBG Revolving Loan	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	169,823	298,289	248,289
Receipts:			
Loan Receipts	201,482	100,000	100,000
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	201,482	100,000	100,000
Resources Available:	371,305	398,289	348,289
Expenditures:			
Contract Services	73,016	150,000	150,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	73,016	150,000	150,000
Unencumbered Cash Balance Dec 31	298,289	248,289	198,289
2018/2019/2020 Budget Authority Amount:	307,153	150,000	150,000

CPA Summary

City of Junction City

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Disaster Insurance Trust			
Unencumbered Cash Balance Jan 1	80	80	80
Receipts:			
Insurance Proceeds	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	80	80	80
Expenditures:			
Insurance Proceeds Release	0	0	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	80	80	80
2018/2019/2020 Budget Authority Amount:	500,000	0	0

Adopted Budget

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Land Bank			
Unencumbered Cash Balance Jan 1	140,430	128,045	28,045
Receipts:			
Sale of Assets	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	140,430	128,045	28,045
Expenditures:			
Commodities	0	0	0
Contract Services	12,384	100,000	250,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,384	100,000	250,000
Unencumbered Cash Balance Dec 31	128,045	28,045	-221,955
2018/2019/2020 Budget Authority Amount:	200,000	200,000	250,000

See Tab E

CPA Summary

City of Junction City

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Water Capital Improvement			
Unencumbered Cash Balance Jan 1	-118,146	-772,216	-772,216
Receipts:			
Loan Proceeds	5,471,048	1,000,000	1,000,000
Grant Proceeds	199,882	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,670,930	1,000,000	1,000,000
Resources Available:	5,552,784	227,784	227,784
Expenditures:			
Commodities	0	0	0
Contract Services	6,325,000	1,000,000	1,000,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,325,000	1,000,000	1,000,000
Unencumbered Cash Balance Dec 31	-772,216	-772,216	-772,216
2018/2019/2020 Budget Authority Amount:	6,325,000	1,000,000	1,000,000

See Tab E

See Tab B

See Tab D

Adopted Budget

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Wastewater Capital Improvement			
Unencumbered Cash Balance Jan 1	-4,439	254,284	-245,716
Receipts:			
Loan Proceeds	973,723	500,000	500,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	973,723	500,000	500,000
Resources Available:	969,284	754,284	254,284
Expenditures:			
Commodities	0		
Contract Services	715,000	1,000,000	1,000,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	715,000	1,000,000	1,000,000
Unencumbered Cash Balance Dec 31	254,284	-245,716	-745,716
2018/2019/2020 Budget Authority Amount:	715,000	1,000,000	1,000,000

See Tab E

CPA Summary

See Tab D

City of Junction City

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Outlay	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	473,014	298,014	123,337
Receipts:			
Delinquent Taxes	1	322	0
Transfer from General Fund	150,000	150,000	150,000
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	150,001	150,322	150,000
Resources Available:	623,014	448,337	273,337
Expenditures:			
Contract Services	325,000	325,000	160,000
Capital Outlay	0	0	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	325,000	325,000	160,000
Unencumbered Cash Balance Dec 31	298,014	123,337	113,337
2018/2019/2020 Budget Authority Amount:	325,000	150,000	160,000

See Tab C

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	488,059	665,944	617,001
Receipts:			
Health Insurance Fees	212,763	250,000	250,000
Delinquent Tax	190	807	0
Interest on Idle Funds		250	250
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	212,953	251,057	250,250
Resources Available:	701,012	917,001	867,251
Expenditures:			
Retiree Benefits	9,834	0	0
Personnel Benefits	3,678	0	0
Contract Services	21,555	300,000	300,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	35,068	300,000	300,000
Unencumbered Cash Balance Dec 31	665,944	617,001	567,251
2018/2019/2020 Budget Authority Amount:	300,000	300,000	300,000

CPA Summary

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City of Junction City

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	7,154,495	8,336,052	6,802,351
Receipts:			
Water Fees	5,709,045	5,991,000	5,991,000
Lease Purchase Proceeds	0	0	0
Interest on Idle Funds	38,063	23,000	23,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,747,108	6,014,000	6,014,000
Resources Available:	12,901,604	14,350,052	12,816,351
Expenditures:			
Administration:			
Personnel	298,959	330,579	389,205
Commodities	27,612	41,650	41,050
Contract Services	136,259	165,277	167,624
Capital	93,142	135,000	135,000
Debt	1,052,339	1,028,862	1,011,345
Transfer to General Fund	485,000	485,000	485,000
Transfer to Debt Service	100,000	100,000	250,000
Distribution System Operations:			
Personnel	206,182	271,455	273,126
Commodities	141,715	190,050	189,000
Contract Services	418,018	118,828	352,828
Capital	0	1,000,000	5,000,000
Plant Operations			
Commodities	0	0	0
Contract Services	1,431,826	1,681,000	1,681,000
Capital	174,500	2,000,000	2,000,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,565,552	7,547,701	11,975,178
Unencumbered Cash Balance Dec 31	8,336,052	6,802,351	841,173
2018/2019/2020 Budget Authority Amount:	4,456,910	11,560,331	11,975,178

See Tab A

CPA Summary

City of Junction City

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wasterwater Utility	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	5,183,616	18,138,864	17,276,284
Receipts:			
Wasterwater Utility Fees	18,926,635	5,875,000	5,875,000
Lease Purchase Proceeds	0	65,000	0
Miscellaneous	196,778	185,000	185,000
Interest on Idle Funds	30,263	25,000	25,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	19,153,676	6,150,000	6,085,000
Resources Available:	24,337,292	24,288,864	23,361,284
Expenditures:			
Administration:			
Personnel	264,159	293,185	362,861
Commodities	15,288	30,600	30,000
Contract Services	881,310	102,349	104,696
Capital Outlay	0	10,000	10,000
Debt Service	1,513,594	1,521,487	1,413,897
Transfer to General Fund	485,000	485,000	485,000
Transfer to Debt Service	100,000	100,000	250,000
Distribution System Operations:			
Personnel	217,848	271,404	268,000
Commodities	83,860	118,928	123,700
Contract Services	543,229	530,627	673,577
Capital	0	100,000	4,000,000
Plant Operations:			
Commodities	0	0	0
Contract Services	2,094,141	2,449,000	2,449,000
Capital	0	1,000,000	5,000,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,198,428	7,012,580	15,170,731
Unencumbered Cash Balance Dec 31	18,138,864	17,276,284	8,190,553
2018/2019/2020 Budget Authority Amount:	5,789,996	9,010,757	15,170,731

See Tab A

CPA Summary

City of Junction City

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Storm Water Utility	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	551,192	836,473	782,911
Receipts:			
Storm Water Fees	895,946	1,105,000	1,105,000
Lease Purchase Proceeds	0	0	0
Interest on Idle Funds	6,506	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	902,452	1,106,500	1,106,500
Resources Available:	1,453,644	1,942,973	1,889,411
Expenditures:			
Administration :			
Personnel	56,141	63,030	63,978
Commodities	15,799	16,000	16,000
Contract Services	16,095	2,000	2,000
Transfer to Debt Service	300,000	300,000	300,000
Distribution System Operations:			
Personnel	52,284	79,032	69,344
Commodities	17,619	100,000	56,970
Contract Services	159,235	200,000	426,040
Capital	0	400,000	800,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	617,171	1,160,062	1,734,332
Unencumbered Cash Balance Dec 31	836,473	782,911	155,079
2018/2019/2020 Budget Authority Amount:	620,688	2,060,062	1,734,332

CPA Summary

City of Junction City

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste Utility	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,342,436	2,002,197	2,230,022
Receipts:			
Solid Waste Fees	1,570,709	1,484,500	1,484,500
Lease Purchase Proceeds	240,569	230,000	230,000
Sale of Fixed Assets	0	0	0
Interest on Idle Funds	8,511	9,500	9,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,819,788	1,724,000	1,724,000
Resources Available:	3,162,224	3,726,197	3,954,022
Expenditures:			
Administration:			
Personnel	99,725	81,102	80,989
Commodities	13,858	17,500	17,500
Contract Services	10,854	19,114	20,889
Capital	0	0	0
Transfer to General Fund	160,000	160,000	160,000
Systems Operations:			
Personnel	336,290	404,008	426,650
Commodities	94,733	183,041	188,241
Contract Services	444,567	531,410	535,410
Capital	0	100,000	1,600,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,160,026	1,496,175	3,029,679
Unencumbered Cash Balance Dec 31	2,002,197	2,230,022	924,343
2018/2019/2020 Budget Authority Amount:	1,514,234	1,752,129	3,029,679

CPA Summary

City of Junction City

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2018 is to be shown)

2020

Non-Budgeted Funds-A

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

Grant Fund		Sundown Salute		Trust Agency		Special Projects				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-315,690	Cash Balance Jan 1	802	Cash Balance Jan 1	2,409	Cash Balance Jan 1	0	Cash Balance Jan 1		-312,479
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant Receipts	716,638	Donations	4,862	Donations	0	Donations	1,639			
Total Receipts	716,638	Total Receipts	4,862	Total Receipts	0	Total Receipts	1,639	Total Receipts	0	723,139
Resources Available:	400,949	Resources Available:	5,664	Resources Available:	2,409	Resources Available:	1,639	Resources Available:	0	410,660
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Expenditures:	1,194,121	Donations Distribute	4,523	Commodities	0	Expenditures:	6,555			
Total Expenditures	1,194,121	Total Expenditures	4,523	Total Expenditures	0	Total Expenditures	6,555	Total Expenditures	0	1,205,199
Cash Balance Dec 31	-793,173	Cash Balance Dec 31	1,141	Cash Balance Dec 31	2,409	Cash Balance Dec 31	-4,916	Cash Balance Dec 31	0	-794,539
	See Tab B						See Tab B			-794,539

**Note: These two block figures should agree.

CPA Summary
