

NOTICE OF BUDGET HEARING

2021

The governing body of
City of Junction City

will meet on August 4, 2020 at 7:00 p.m. at Municipal Court, 701 N. Jefferson St., Junction City KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall City Clerk, 700 N. Jefferson St., Junction City, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	21,959,945	25.173	19,812,415	22.980	22,651,909	4,658,659	26.660
Debt Service	11,470,182	16.424	10,494,834	17.744	10,647,135	2,508,690	14.357
Library	800,000	4.162	845,000	4.611	870,000	756,235	4.328
Economic Development	860,933	0.355	556,532	1.001	1,454,023	174,826	1.000
Fire Reserve	264,815	2.001	140,500	2.009	816,225	349,403	2.000
Special Highway	612,989		650,000		1,313,080		
Bluff RHID	272,514		273,000		350,000		
Drug & Alcohol	81,194		57,085		71,291		
Special Law Enforcement	849,975		285,000		858,802		
Federal Equitable Sharing	259,332		260,000		260,000		
US Treasury Forfeiture			60,000		59,530		
Law Training/DARE	18,878		15,000		16,689		
CDBG Revolving Loan			5,000		246,809		
Disaster Insurance Trust							
Land Bank	124,634		20,000		254,390		
Water Capital Improvement	448,016		200,000		1,072,615		
Wastewater Capital Improvement	656,706		200,000		800,000		
Capital Improvement			160,000		160,000		
Employee Benefits	176,642		300,000		1,157,070		
Special Parks & Rec					61,154		
Water Utility	5,727,029		6,975,178		15,718,334		
Wastewater Utility	5,623,565		5,212,082		13,182,870		
Storm Water Utility	606,365		608,292		2,983,133		
Sanitation	1,282,147		1,529,679		5,021,869		
Non-Budgeted Funds-A	12,980						
Totals	52,108,839	48.115	48,659,597	48.345	80,026,928	8,447,813	48.345
Less: Transfers	2,080,000		2,380,000		2,580,000		
Net Expenditure	50,028,839		46,279,597		77,446,928		
Total Tax Levied	8,311,992		8,424,463		xxxxxxxxxxxxxxx		
Assessed Valuation	172,755,601		174,258,325		174,740,692		
Outstanding Indebtedness,							
January 1,	2018	2019	2020				
G.O. Bonds	90,786,965	83,801,783	76,885,301				
Revenue Bonds	32,131,897	29,726,662	28,789,437				
Other	9,075,512	8,351,491	7,598,781				
Lease Purchase Principal	2,751,530	1,859,238	2,558,576				
T total	134,745,904	123,739,174	115,832,095				

*Tax rates are expressed in mills

Lindsay Miller
City Official Title: Finance Director

Computation to Determine Limit for 2021

		Amount of Levy
1. Total tax levy amount in 2020 budget		+ \$ <u>8,424,463</u>
2. Library levy in 2020 budget		- \$ <u>803,448</u>
Other tax entity levy in 2020 budget		- \$ <u>0</u>
3. Net tax levy		\$ <u>7,621,015</u>
 Percentage Adjustments 		
4. New improvements, remodeling and renovations for 2020 :	+ <u>902,855</u>	
5. Increase in personal property for 2020 :		
5a. Personal property 2020	+ <u>2,329,827</u>	
5b. Personal property 2019	- <u>2,489,853</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2020 :		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>2,416</u>	
6c. New improvements	+ <u>877,689</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>880,105</u>	
7. Valuation of property that has changed in use during 2020 :	+ <u>46,024</u>	
8. Expiration of property tax abatements	+ <u>0</u>	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ _____	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		<u>1,828,984</u>
11. Total estimated valuation July 1, 2020	<u>174,740,692</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		<u>0.0106</u>
13. Percentage adjustment increase (12 times 3)		+ \$ <u>80,612</u>
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		<u>1.80%</u>
15. Consumer Price Index adjustment (Line 3 times Line 14)		\$ <u>137,178</u>
16. Total Percentage Adjustments		<u>\$ 217,790</u>

City of Junction City

2021

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series DP*	5/15/2007	8/13/2020	4.59	24,225,000	204,168	3/1 - 9/1	9/1	10,208	21,268	0	0
Series DS	9/15/2008	9/15/2028	4.13	382,000	210,202	9/1	9/1	8,671	19,726	7,857	20,563
Series DT	10/27/2009	9/1/2024	5.25	1,995,000	842,728	3/1 - 9/1	3/1 - 9/1	42,280	151,544	34,219	159,605
Series DU	5/15/2009	9/1/2019	4.13	34,280,000	0	3/1 - 9/1	9/1	0	0	0	0
Series DW*	5/1/2010	9/1/2031	4.13	33,220,000	22,190,000	3/1 - 9/1	9/1	940,525	1,525,000	0	0
Series DX*	5/1/2010	9/1/2031	4.13	5,690,000	4,060,000	3/1 - 9/1	9/1	241,950	240,000	0	0
Series 2011 A	7/25/2011	9/1/2034	4.92	3,835,000	2,500,000	3/1 - 9/1	9/1	125,000	0	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	0	0
Series 2011 C*	7/25/2011	9/1/2026	5.38	410,000	410,000	3/1 - 9/1	9/1	22,825	100,000	3,163	55,000
Series 2013 A	7/3/2013	9/1/2024	2.75	8,050,000	3,570,000	3/1 - 9/1	9/1	85,113	790,000	69,313	810,000
Series 2015 A	8/25/2015	9/1/2025	3.00	3,815,000	2,410,000	3/1 - 9/1	9/1	66,550	375,000	58,113	390,000
Series 2016A*	9/1/2016	9/1/2029	3.67	35,407,216	33,088,203	9/1	9/1	1,298,643	3,082,230	1,149,596	3,107,609
Series 2016B	9/1/2017	12/31/2028	2.49	7,460,000	6,575,000	9/1	9/1	157,225	645,000	665,000	665,000
Series 2020A	9/1/2020	12/31/2031	1.04	21,725,000	0	3/1 - 9/1	9/1	0	0	606,553	1,217,609
Series 2020B	9/1/2020	12/31/2036	1.47	5,205,000	0	3/1 - 9/1	9/1	0	0	97,915	320,000
Total G.O. Bonds					76,885,301			3,044,364	6,949,768	2,816,729	6,745,385
Revenue Bonds:											
KDHE 1534 WW	3/1/2002	3/1/2022	3.52	3,849,275	398,258	3/1 - 9/1	3/1 - 9/1	12,312	195,655	5,364	202,603
KDHE 1694 WW	3/1/2007	9/1/2026	2.71	6,002,166	2,489,086	3/1 - 9/1	3/1 - 9/1	65,250	327,523	56,314	336,459
KDHE 1973 WW	9/29/2015	9/1/2028	2.27	10,953,909	10,196,124	3/1 - 9/1	3/1 - 9/1	228,841	464,369	218,231	474,970
KDHE 2084 Water	8/1/2002	8/1/2022	4.45	744,293	123,950	2/1 - 8/1	2/1 - 8/1	4,988	47,950	2,831	50,107
KDHE 2494 Water	2/1/2011	8/1/2030	3.82	405,500	162,750	2/1 - 8/1	2/1 - 8/1	5,543	12,627	5,117	12,627
KDHE 2893 Water	12/4/2015	8/1/2037	2.22	13,201,913	12,158,676	2/1 - 8/1	2/1 - 8/1	266,852	556,248	254,445	568,666
Series DP Split Wtr/WW	5/15/2007	9/1/2027	4.59	See Above	35,833	3/1 - 9/1	9/1	1,792	3,733	0	0
Series 2016A Split Wtr/WW	9/1/2016	9/1/2029	3.67	3,552,784	3,224,759	9/1	9/1	123,776	207,770	108,322	337,391
Series 2020A Split Wtr/WW	8/13/2020	9/1/2027	1.04	250,000	0	3/1 - 9/1	9/1	0	0	1,082	4,479
Total Revenue Bonds					28,789,437			709,354	1,815,875	651,706	1,987,302
Other:											
KDOT 67	10/1/2007	8/1/2027	3.92	5,156,981	2,537,010	2/1 - 8/1	8/1	99,451	276,496	88,612	287,334
KDOT 72	1/15/2008	8/1/2027	3.77	4,928,394	2,346,057	2/1 - 8/1	8/1	88,771	257,922	79,047	267,646
KDOT 103	8/1/2011	8/1/2029	3.50	148,117	63,739	2/1 - 8/1	8/1	2,397	5,450	2,192	5,655
KDOT 107	8/1/2011	8/1/2029	3.51	478,846	287,123	2/1 - 8/1	8/1	10,796	24,350	9,880	25,266
KDOT 109	1/24/2011	8/1/2028	4.36	3,740,843	2,110,405	2/1 - 8/1	8/1	92,014	196,538	83,445	205,108
KDOT 121	8/1/2011	8/1/2029	3.40	424,734	254,446	2/1 - 8/1	8/1	9,287	21,549	8,501	22,335
Total Other					7,598,781			302,715	782,306	271,676	813,344
Total Indebtedness					113,273,519			4,056,433	9,547,949	3,740,112	9,546,032

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, 2020	Payments Due 2020	Payments Due 2021
Ambulance/Solid Waste Truck	7/25/2015	60	5.80	427,315	88,840	90,081	0
Solid Waste Truck	7/8/2015	60	1.60	240,000	101,250	50,137	50,137
Defibulators	11/14/2016	60	2.91	138,234	57,254	29,676	29,676
Dump Truck/Trailer/WW Cam	5/4/2017	60	2.35	170,000	106,887	36,248	36,248
Ambulance/Golf Equipment	6/20/2018	60	3.30	382,144	311,246	83,788	83,788
Amb/Sweeper/Rather/Spreaders	1/18/2019	60	3.13	788,887	714,416	171,439	171,439
Network Hardware	2/6/2019	36	4.97	123,559	81,683	42,064	42,064
IT Servers	9/1/2019	60	2.20	312,000	312,000	66,237	66,237
Dunp Trucks/Irrigation	4/1/2020	60	2.22	465,910	0	98,965	98,965
Fiber	5/10/2020	60	1.89	436,000	0	45,898	91,796
Certificate of Participation:							
*Bluffs RHID Project	9/9/2015	84	2.11	1,795,000	785,000	263,896	263,896
*Refinanced							
Totals					2,558,576	978,430	934,247

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

2021 Neighborhood Revitalization Rebate

Budgeted Funds for 2021	2020 Ad Valorem before Rebate**	2020 Mil Rate before Rebate	Estimate 2021 NR Rebate
General	4,004,522	22.917	45,970
Debt Service	3,092,112	17.695	35,496
Library	803,448	4.598	9,223
Economic Development	174,359	0.998	2,002
Fire Reserve	350,022	2.003	4,018
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	8,424,463	48.211	96,709

2020 July 1 Valuation: 174,740,692

Valuation Factor: 174,740.692

Neighborhood Revitalization Subj to Rebate: 2,005,956

Neighborhood Revitalization factor: 2,005.956

**This information comes from the 2021 Budget Summary page. See instructions tab #13 for com the Neighborhood Revitalization Rebate table.

City of Junction City

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	2,492,675	1,056,289	1,544,658
Receipts:			
Ad Valorem Tax	4,199,564	4,004,522	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	77,834	80,000	70,000
Motor Vehicle Tax	401,541	415,007	399,175
Recreational Vehicle Tax	2,684	2,772	2,655
16/20M Vehicle Tax	1,329	1,843	1,343
Commercial Vehicle Tax	7,711	8,023	10,187
Watercraft Tax	1,333	2,140	1,925
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Payment in Lieu of Tax	17,810	44,000	40,000
Rent Vehicle Excise Tax	4,851	0	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	61,032	60,745	61,154
Compensating Use Tax	1,006,122	600,000	600,000
Local Sales Tax	5,915,360	5,800,000	5,600,000
Franchise Tax	1,750,282	1,800,000	1,800,000
Licenses & Permits	320,657	245,000	245,000
Transfer in - City Utility Fees	1,130,000	1,130,000	1,630,000
Charges for Svs - Building and Codes	140,892	150,000	150,000
Charges for Services - Law Enforcement	289	0	0
Charges for Services - Airport	47,477	56,250	56,250
Charges for Services - Court Prosecution	94,621	130,000	130,000
Charges for Services - Golf	249,079	575,959	467,213
Charges for Svs - Animal Shelter	6,074	0	75,000
Charges for Services - Parks	452,413	5,000	5,000
Charges for Services - Swimming Pool	66,433	65,000	65,000
Charges for Services - Spin City	136,003	50,000	50,000
Charges for Services - Street	23,366	22,570	22,570
Charges for Services - Recreation	78,555	76,221	76,221
Charges for Services & Intergovt - Ambu	2,916,194	3,224,522	3,224,522
Intergovernmental - Dispatch/Other	727,366	710,000	710,000
Rent	68,463	75,000	75,000
Lease Purchases	124,715	436,000	
Insurance Proceeds	0	0	0
Fines & Forfeitures	465,246	625,000	625,000
Connecting Links	46,440	57,000	57,693
Sale of Fixed Assets	0	0	0
Grant Proceeds	1,288	10,000	0
Donations	1,119	0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	96,131	35,000	35,000
Neighborhood Revitalization Rebate	-53,955	-46,790	-45,970
Miscellaneous	87,240		
Does miscellaneous exceed 10% Total Re			
Total Receipts	20,673,559	20,450,784	16,239,938
Resources Available:	23,166,234	21,507,073	17,784,596

City of Junction City

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Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
INFORMATION TECHNOLOGY			
Salaries	26,415	43,370	45,458
Commodities	89,921	90,000	8,400
Contractual	121,673	100,000	191,920
Capital Outlay	0	30,000	200,098
Total	238,010	263,370	445,877
ADMINISTRATION			
Salaries	201,817	225,213	232,661
Commodities	29,342	11,000	12,200
Contractual	544,658	300,000	388,667
Capital Outlay	0	3,000	500
Total	775,817	539,213	634,028
BUILDING MAINTENANCE			
Salaries	120,456	122,697	126,462
Commodities	14,890	17,250	20,050
Contractual	52,672	40,000	47,321
Capital Outlay	3,400	8,500	44,000
Total	191,418	188,447	237,833
PARKS DEPARTMENT			
Salaries	437,990	463,691	494,402
Commodities	86,869	78,875	97,450
Contractual	233,485	200,000	264,096
Capital Outlay	268,945	40,000	257,140
Total	1,027,289	782,566	1,113,088
SWIMMING POOL			
Salaries	119,284	90,000	132,809
Commodities	46,252	33,000	40,750
Contractual	52,716	15,000	27,970
Capital Outlay	0	0	0
Total	218,253	138,000	201,529
SPIN CITY			
Salaries	125,558	60,000	70,000
Commodities	35,663	12,000	18,700
Contractual	55,148	30,000	62,622
Capital Outlay	0	0	0
Total	216,369	102,000	151,322
AIRPORT			
Salaries	0	0	0
Commodities	15,922	1,100	1,100
Contractual	205,362	50,000	130,700
Capital Outlay	15,510	0	0
Total	236,794	51,100	131,800
ROLLING MEADOWS GOLF			
Salaries	285,358	324,506	339,455
Commodities	144,606	130,625	161,125
Contractual	177,622	120,828	101,896
Capital Outlay	79,838	0	36,301
Total	687,423	575,959	638,777
AMBULANCE			
Salaries	2,164,807	2,170,000	2,315,176
Commodities	178,167	180,050	179,500
Contractual	1,013,004	850,000	1,005,501
Capital Outlay	252,534	50,000	252,447
Total	3,608,511	3,250,050	3,752,624
Page 1 - Total	7,199,884	5,890,705	7,306,876

City of Junction City

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Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
ANIMAL SHELTER			
Salaries	0	0	195,419
Commodities	230	0	30,000
Contractual	145,777	169,346	43,000
Capital Outlay	0	0	7,000
Total	146,007	169,346	275,419
PLANNING & ZONING			
Salaries	0	0	0
Commodities	0	0	0
Contractual	20,867	30,000	30,000
Capital Outlay	0	0	0
Total	20,867	30,000	30,000
ENGINEERING			
Salaries	1,233	0	0
Commodities	0	0	0
Contractual	1,754	0	0
Capital Outlay	0	0	0
Total	2,988	0	0
BUILDING CODES & INSPECTIONS			
Salaries	313,950	309,903	300,158
Commodities	74,421	26,600	30,900
Contractual	94,657	80,000	111,607
Capital Outlay	96,014	0	0
Total	579,042	416,503	442,665
LAW ENFORCEMENT			
Salaries	4,848,262	5,329,160	5,349,627
Commodities	601,978	550,000	675,327
Contractual	407,042	350,000	455,696
Capital Outlay	118,276	141,100	146,000
	45,168		
Total	6,020,726	6,370,260	6,626,650
FIRE DEPARTMENT			
Salaries	2,670,513	2,527,895	2,728,393
Commodities	128,451	70,000	98,650
Contractual	110,297	100,000	119,258
Capital Outlay	17,613	25,000	27,500
Total	2,926,874	2,722,895	2,973,801
STREET DEPARTMENT			
Salaries	512,150	520,000	599,842
Commodities	440,015	285,000	439,215
Contractual	2,416,944	2,100,000	1,860,850
Capital Outlay	473,469	0	173,192
Total	3,842,579	2,905,000	3,073,099
LEGAL DEPARTMENT			
Salaries	154,303	190,000	184,755
Commodities	6,864	10,000	9,700
Contractual	77,879	90,000	156,550
Capital Outlay	0	5,000	2,500
Total	239,046	295,000	353,505
MUNICIPAL COURT			
Salaries	229,714	231,705	238,932
Commodities	5,126	4,500	7,225
Contractual	135,754	133,501	136,144
Capital Outlay	0	0	0
Total	370,594	369,706	382,301
CL OPERA HOUSE			
Salaries	0	0	0
Commodities	1,024	0	0
Contractual	156,497	172,000	172,000
Capital Outlay	0	0	0
Total	157,521	172,000	172,000
RECREATION			
Salaries	127,336	130,000	147,400
Commodities	6,624	8,000	13,800
Contractual	64,525	68,000	64,392
Capital Outlay	0	0	25,000
Total	198,485	206,000	250,593
OTHER SERVICES			
Cemetery	50,000	50,000	50,000
Military Affairs	55,000	65,000	65,000
Miscellaneous	332	0	0
Reserve	0	0	500,000
Transfer to Capital Improvement	150,000	150,000	150,000
Total	255,332	265,000	765,000
Page 1 -Total	7,199,884	5,890,705	7,306,876
Page 2 -Total	14,760,061	13,921,710	15,345,032
Grand Total	21,959,945	19,812,415	22,651,909

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

City of Junction City

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	1,710,758	893,900	929,467
Receipts:			
Ad Valorem Tax	2,739,985	3,092,112	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	101,448	120,000	100,000
Motor Vehicle Tax	526,074	270,771	308,224
Recreational Vehicle Tax	3,529	1,808	2,051
16/20M Vehicle Tax	1,496	1,203	1,036
Commercial Vehicle Tax	10,607	5,235	7,866
Watercraft Tax	1,838	1,396	1,487
Sales Tax	3,675,492	3,600,000	4,200,000
Bond Proceeds	19,119	18,000	18,000
Rent	0	0	0
Special Assessments	2,347,255	2,330,000	2,330,000
Transfer In Other Funds (SW,SH,W,WW)	800,000	1,100,000	300,000
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	(34,644)	-35,124	-35,496
Miscellaneous	461,123	25,000	25,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,653,324	10,530,401	7,258,168
Resources Available:	12,364,082	11,424,301	8,187,635
Expenditures:			
GO Bonds	10,335,293	9,410,132	9,562,115
Lease/Purchase Land/Bldg	0	0	0
KDOT Revolving Loans	1,104,512	1,065,705	1,067,980
Service Fees	30,377	18,997	17,040
Refinance Bonds	0	0	0
	0	0	0
Cash Basis Reserve (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp		0	
Total Expenditures	11,470,182	10,494,834	10,647,135
Unencumbered Cash Balance Dec 31	893,900	929,467	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	11,400,000	11,115,198	10,647,135
		Non-Appropriated Balance	0
See Tab A		Total Expenditure/Non-Appr Balance	10,647,135
		Tax Required	2,459,500
	Delinquent Comp Rate: 2.0%		49,190
	Amount of 2020 Ad Valorem Tax		2,508,690

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	5,010	9,897	42,496
Receipts:			
Ad Valorem Tax	694,339	803,448	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	18,654	12,000	12,000
Motor Vehicle Tax	96,399	68,608	80,088
Recreational Vehicle Tax	646	458	533
16/20M Vehicle Tax	281	305	269
Commercial Vehicle Tax	1,929	1,326	2,044
Watercraft Tax	334	354	386
Vehicle Rental	1,160	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	(8,855.03)	(8,900.00)	-9,223
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	804,887	877,599	86,097
Resources Available:	809,897	887,496	128,593
Expenditures:			
Library Distribution	800,000	845,000	870,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	800,000	845,000	870,000
Unencumbered Cash Balance Dec 31	9,897	42,496	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	800,000	845,000	870,000
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	870,000
		Tax Required	741,407
	Delinquent Comp Rate: 2.0%		14,828
	Amount of 2020 Ad Valorem Tax		756,235

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City of Junction City

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	976,690	706,893	798,785
Receipts:			
Ad Valorem Tax	60,355	174,359	xxxxxxxxxxxxxxxx
Delinquent Tax	4,678	4,000	3,000
Motor Vehicle Tax	22,609	5,857	17,380
Recreational Vehicle Tax	140	39	116
16/20M Vehicle Tax	68	26	58
Commercial Vehicle Tax	443	113	444
Watercraft Tax	78	30	84
Rent	442,245	461,760	461,760
Interest on Idle Funds	0	3,000	3,000
Neighborhood Revitalization Rebate	-1,559	-760	-2,002
Miscellaneous	62,080	0	0
Does miscellaneous exceed 10% Total R	Exceed 10% Rule		
Total Receipts	591,136	648,424	483,840
Resources Available:	1,567,826	1,355,317	1,282,625
Expenditures:			
Commodities	0	10,000	10,000
Contract Services	457,387	190,813	190,813
Developmental Incentives	0	0	897,500
Debt	403,546	355,719	355,710
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	860,933	556,532	1,454,023
Unencumbered Cash Balance Dec 31	706,893	798,785	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Am	996,532	1,060,219	1,454,023
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		1,454,023
		Tax Required	171,398
	Delinquent Comp Rate:	2.0%	3,428
	Amount of 2020 Ad Valorem Tax		174,826

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fire Reserve	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	62,940	187,984	434,394
Receipts:			
Ad Valorem Tax	333,823	350,022	xxxxxxxxxxxxxxxx
Delinquent Tax	8,256	7,000	7,000
Motor Vehicle Tax	45,100	32,993	34,890
Recreational Vehicle Tax	302	220	232
16/20M Vehicle Tax	134	147	117
Commercial Vehicle Tax	897	638	890
Watercraft Tax	155	170	168
Rent Vehicle	543	0	0
Sale of Assets	0	0	0
Interest on Idle Funds		0	0
Neighborhood Revitalization Rebate		-4,280	-4,018
Miscellaneous	649	0	0
Does miscellaneous exceed 10% Total R			
Total Receipts	389,859	386,910	39,279
Resources Available:	452,799	574,894	473,673
Expenditures:			
Commodities		15,000	219,725
Contract Services		25,500	25,500
Capital	137,244	100,000	571,000
Debt	127,571	0	0
Cash Forward (2021 column)		0	0
Miscellaneous		0	0
Does miscellaneous exceed 10% Total E			
Total Expenditures	264,815	140,500	816,225
Unencumbered Cash Balance Dec 31	187,984	434,394	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Am	431,816	376,000	816,225
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		816,225
		Tax Required	342,552
	Delinquent Comp Rate:	2.0%	6,851
	Amount of 2020 Ad Valorem Tax		349,403

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City of Junction City

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	830,939	857,930	790,490
Receipts:			
State of Kansas Gas Tax	617,458	579,560	519,590
County Transfers Gas		0	0
Interest on Idle Funds	-1,729	3,000	3,000
Miscellaneous	24,251		
Does miscellaneous exceed 10% Total R			
Total Receipts	639,980	582,560	522,590
Resources Available:	1,470,919	1,440,490	1,313,080
Expenditures:			
TRANSFER OUT	300,000	300,000	300,000
CONTRACT SERVICES	312,989	350,000	1,013,080
		0	0
Cash Forward (2021 column)			
Miscellaneous	0		
Does miscellaneous exceed 10% Total E			
Total Expenditures	612,989	650,000	1,313,080
Unencumbered Cash Balance Dec 31	857,930	790,490	0
2019/2020/2021 Budget Authority Amou	1,170,000	2,064,805	1,313,080

See Tab E

Adopted Budget

Bluff RHID	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	474,433	536,026	663,026
Receipts:			
Tax Increment Revenue	334,107	400,000	400,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	334,107	400,000	400,000
Resources Available:	808,540	936,026	1,063,026
Expenditures:			
Debt	272,514	273,000	350,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	272,514	273,000	350,000
Unencumbered Cash Balance Dec 31	536,026	663,026	713,026
2019/2020/2021 Budget Authority Amou	271,163	271,163	350,000

See Tab A

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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
Drug & Alcohol	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	27,316	6,477	10,137
Receipts:			
Liquor Tax	61,032	60,745	61,154
Interest on Idle Funds			
Miscellaneous	-677		
Does miscellaneous exceed 10% Total R			
Total Receipts	60,355	60,745	61,154
Resources Available:	87,671	67,222	71,291
Expenditures:			
Personnel	79,608	57,085	40,000
Commodities	1,586	0	31,291
Contract Services	0	0	0
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	81,194	57,085	71,291
Unencumbered Cash Balance Dec 31	6,477	10,137	0
2019/2020/2021 Budget Authority Amou	102,054	77,085	71,291

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Law Enforcement	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	751,908	143,802	358,802
Receipts:			
Forfeiture Funds	241,869	500,000	500,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	241,869	500,000	500,000
Resources Available:	993,777	643,802	858,802
Expenditures:			
Personnel	0	0	0
Commodities	529,294	120,000	300,000
Contract Services	687	15,000	143,802
Capital	319,994	150,000	415,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	849,975	285,000	858,802
Unencumbered Cash Balance Dec 31	143,802	358,802	0
2019/2020/2021 Budget Authority Amou	900,000	900,000	858,802

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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
Federal Equitable Sharing	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	650,600	403,835	343,835
Receipts:			
Forfeiture Funds	12,567	200,000	200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,567	200,000	200,000
Resources Available:	663,167	603,835	543,835
Expenditures:			
Commodities	0	0	0
Contract Services	259,332	260,000	260,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	259,332	260,000	260,000
Unencumbered Cash Balance Dec 31	403,835	343,835	283,835
2019/2020/2021 Budget Authority Amount:	260,000	260,000	260,000

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
US Treasury Forfeiture	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	18,930	19,530	9,530
Receipts:			
Forfeiture Funds	600	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	600	50,000	50,000
Resources Available:	19,530	69,530	59,530
Expenditures:			
Commodities	0	10,000	10,000
Contract Services	0	50,000	49,530
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	60,000	59,530
Unencumbered Cash Balance Dec 31	19,530	9,530	0
2019/2020/2021 Budget Authority Amount:	0	50,000	59,530

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City of Junction City

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Law Training/DARE	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	8,728	1,689	1,689
Receipts:			
Forfeiture Funds	11,839	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,839	15,000	15,000
Resources Available:	20,567	16,689	16,689
Expenditures:			
Commodities	0	0	0
Contract Services	18,878	15,000	16,689
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	18,878	15,000	16,689
Unencumbered Cash Balance Dec 31	1,689	1,689	0
2019/2020/2021 Budget Authority Amount:	19,000	15,000	16,689

Adopted Budget

	Prior Year	Current Year	Proposed Budget
CDBG Revolving Loan	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	207,572	221,809	231,809
Receipts:			
Loan Receipts	14,237	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	14,237	15,000	15,000
Resources Available:	221,809	236,809	246,809
Expenditures:			
Contract Services	0	5,000	246,809
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	5,000	246,809
Unencumbered Cash Balance Dec 31	221,809	231,809	0
2019/2020/2021 Budget Authority Amount:	150,000	150,000	246,809

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City of Junction City

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Disaster Insurance Trust			
Unencumbered Cash Balance Jan 1	73	112	112
Receipts:			
Insurance Proceeds	0	0	0
Interest on Idle Funds	39		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	39	0	0
Resources Available:	112	112	112
Expenditures:			
Insurance Proceeds Released	0	0	0
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	112	112	112
2019/2020/2021 Budget Authority Amount:	0	0	0

Adopted Budget

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Land Bank			
Unencumbered Cash Balance Jan 1	173,545	174,390	204,390
Receipts:			
Sale of Assets	125,479	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	125,479	50,000	50,000
Resources Available:	299,024	224,390	254,390
Expenditures:			
Commodities			
Contract Services	124,634	20,000	254,390
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	124,634	20,000	254,390
Unencumbered Cash Balance Dec 31	174,390	204,390	0
2019/2020/2021 Budget Authority Amount:	200,000	250,000	254,390

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Capital Improvement	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	-288,194	-727,385	72,615
Receipts:			
Loan Proceeds	8,824	1,000,000	1,000,000
Grant Proceeds	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,824	1,000,000	1,000,000
Resources Available:	-279,369	272,615	1,072,615
Expenditures:			
Commodities		0	0
Contract Services	448,016	200,000	1,072,615
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	448,016	200,000	1,072,615
Unencumbered Cash Balance Dec 31	-727,385	72,615	0
2019/2020/2021 Budget Authority Amount:	1,000,000	1,000,000	1,072,615

See Tab B

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater Capital Improvement	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	85,047	0	300,000
Receipts:			
Loan Proceeds	571,659	500,000	500,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	571,659	500,000	500,000
Resources Available:	656,706	500,000	800,000
Expenditures:			
Commodities	0	0	0
Contract Services	656,706	200,000	800,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	656,706	200,000	800,000
Unencumbered Cash Balance Dec 31	0	300,000	0
2019/2020/2021 Budget Authority Amount:	1,000,000	1,000,000	800,000

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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
Capital Improvement	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	212,984	373,047	363,047
Receipts:			
Delinquent Taxes	322	0	0
Transfer from General Fund	150,000	150,000	150,000
Interest on Idle Funds			
Miscellaneous	9,741		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	160,063	150,000	150,000
Resources Available:	373,047	523,047	513,047
Expenditures:			
Contract Services	0	160,000	160,000
Capital Outlay	0	0	0
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	160,000	160,000
Unencumbered Cash Balance Dec 31	373,047	363,047	353,047
2019/2020/2021 Budget Authority Amount	150,000	160,000	160,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	696,537	957,070	907,070
Receipts:			
Health Insurance Fees	436,368	250,000	250,000
Delinquent Tax	807	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	437,175	250,000	250,000
Resources Available:	1,133,712	1,207,070	1,157,070
Expenditures:			
Retiree Benefits		0	0
Personnel Benefits		0	0
Contract Services	176,642	300,000	1,157,070
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	176,642	300,000	1,157,070
Unencumbered Cash Balance Dec 31	957,070	907,070	0
2019/2020/2021 Budget Authority Amount	300,000	300,000	1,157,070

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City of Junction City

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks & Rec	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Liquor Tax	0	0	61,154
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	61,154
Resources Available:	0	0	61,154
Expenditures:			
Commodities	0	0	61,154
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	61,154
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount	0	0	61,154

Adopted Budget

0	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount	0	0	0

CPA Summary

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2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	8,365,385	8,447,512	9,495,334
Receipts:			
Water Fees	5,800,617	6,000,000	6,200,000
Lease Purchase Proceeds	0	2,000,000	0
Interest on Idle Funds		23,000	23,000
Interest on Idle Funds			
Miscellaneous	8,539		
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	5,809,156	8,023,000	6,223,000
Resources Available:	14,174,541	16,470,512	15,718,334
Expenditures:			
Administration:			
Personnel	327,584	389,205	400,000
Commodities	36,257	41,050	41,050
Contract Services	135,043	167,624	167,624
Capital	0	135,000	135,000
Debt	952,647	1,011,345	1,000,000
Transfer to General Fund	485,000	485,000	485,000
Transfer to Debt Services	100,000	250,000	250,000
Transfer to Storm Water	0	0	250,000
Distribution System Operations:			
Personnel	181,640	273,126	300,000
Commodities	87,278	189,000	189,000
Contract Services	184,516	352,828	352,828
Capital	0	1,000,000	5,000,000
Plant Operations			
Commodities	0	0	0
Contract Services	1,385,121	1,681,000	1,681,000
Capital	1,102,779	1,000,000	5,466,832
Depreciation	737,106	0	0
Cash Forward (2021 column)			
Miscellaneous	12,057		
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	5,727,029	6,975,178	15,718,334
Unencumbered Cash Balance Dec 31	8,447,512	9,495,334	0
2019/2020/2021 Budget Authority Amount	11,560,331	11,975,178	15,718,334

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wastewater Utility	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	4,313,340	5,074,952	6,472,870
Receipts:			
Wastewater Utility Fee	6,193,996	6,400,000	6,500,000
Lease Purchase Proceeds		0	0
Interest on Idle Funds		25,000	25,000
Miscellaneous	191,181	185,000	185,000
Does miscellaneous exceed 10% Total Re			
Total Receipts	6,385,177	6,610,000	6,710,000
Resources Available:	10,698,517	11,684,952	13,182,870
Expenditures:			
Administration:			
Personnel	318,981	350,000	375,000
Commodities	21,408	30,000	30,000
Contract Services	67,812	100,000	104,696
Capital Outlay	0	10,000	10,000
Debt Services	813,620	1,413,897	1,413,897
Transfer to General Fund	485,000	485,000	485,000
Transfer to Debt Services	100,000	250,000	250,000
Distribution System Operations:			
Personnel	191,934	225,000	268,000
Commodities	49,111	80,000	123,700
Contract Services	396,313	668,185	673,577
Capital	16,040	50,000	2,000,000
Plant Operations:			
Commodities	0	0	0
Contract Services	2,260,743	1,500,000	2,449,000
Capital	0	50,000	5,000,000
Depreciation	902,603	0	0
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	5,623,565	5,212,082	13,182,870
Unencumbered Cash Balance Dec 31	5,074,952	6,472,870	0
2019/2020/2021 Budget Authority Amour	9,010,757	15,170,731	13,182,870

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CPA Summary

City of Junction City

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Storm Water Utility		Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	703,906	1,186,425	1,683,133
Receipts:			
Storm Water Fees	1,062,066	1,105,000	1,300,000
Lease Purchase Proceeds	0	0	0
Interest on Idle Funds	26,818		
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	1,088,884	1,105,000	1,300,000
Resources Available:	1,792,790	2,291,425	2,983,133
Expenditures:			
Administration:			
Personnel	63,808	63,978	65,000
Commodities	11,114	16,000	16,000
Contract Services	0	2,000	2,000
Transfer to Debt Service	300,000	300,000	300,000
Distribution:			
Personnel	64,731	69,344	73,000
Commodities	21,381	56,970	569,700
Contract Services	32,529	50,000	426,040
Capital	8,033	50,000	1,531,393
Depreciation	104,769	0	0
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	606,365	608,292	2,983,133
Unencumbered Cash Balance Dec 31	1,186,425	1,683,133	0
2019/2020/2021 Budget Authority Amour	2,060,062	1,734,332	2,983,133

CPA Summary

City of Junction City

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sanitation	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	3,108,916	3,451,548	3,421,869
Receipts:			
Solid Waster Fees	1,624,144	1,500,000	1,600,000
Lease Purchase Proceeds	0	0	0
Sale of Fixed Assests	0	0	0
Interest on Idle Funds			
Miscellaneous	635		
Does miscellaneous exceed 10% Total Re			
Total Receipts	1,624,779	1,500,000	1,600,000
Resources Available:	4,733,695	4,951,548	5,021,869
Expenditures:			
Administration:			
Personnel	72,249	80,989	82,000
Commodities	10,301	17,500	17,500
Contract Services	10,596	20,889	20,889
Capital	0	0	0
Transfer to General Fund	160,000	160,000	160,000
Systems Operations:			
Personnel	374,469	426,650	428,000
Commodities	114,577	188,241	18,241
Contract Services	428,624	535,410	535,410
Capital	0	100,000	3,759,829
Depriciation	111,331		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	1,282,147	1,529,679	5,021,869
Unencumbered Cash Balance Dec 31	3,451,548	3,421,869	0
2019/2020/2021 Budget Authority Amour	1,752,129	3,029,679	5,021,869

CPA Summary

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City of Junction City

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2019 is to be shown)

2021

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		PSAP 911		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-814,839	Cash Balance Jan 1	1,032	Cash Balance Jan 1	2,409	Cash Balance Jan 1	-4,916	Cash Balance Jan 1	0	-816,314
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer to Fund	400,614	Donations	4,228	Donations	0	Donations	2,579	Increments	220,335	
Grant Receipts	331,782									
Total Receipts	732,396	Total Receipts	4,228	Total Receipts	0	Total Receipts	2,579	Total Receipts	220,335	959,538
Resources Available:	-82,443	Resources Available:	5,260	Resources Available:	2,409	Resources Available:	-2,337	Resources Available:	220,335	143,224
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Expenditures:	14,282	Donation Distribution	4,223	Distributions	0	Expenditures:	-5,525		0	
Total Expenditures	14,282	Total Expenditures	4,223	Total Expenditures	0	Total Expenditures	-5,525	Total Expenditures	0	12,980
Cash Balance Dec 31	-96,725	Cash Balance Dec 31	1,037	Cash Balance Dec 31	2,409	Cash Balance Dec 31	3,188	Cash Balance Dec 31	220,335	130,244
										130,244

See Tab B

**Note: These two block figures should agree.

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