

August 18, 2020
City Commission Room, 701 N. Jefferson, Junction City KS 66441

Mayor Jeff Underhill
Vice Mayor Pat Landes
Commissioner Tim Brown
Commissioner Nate Butler
Commissioner Ronna Larson
City Manager Allen Dinkel
City Attorney Britain Stites
City Clerk Tammy Melton
Finance Director Lindsay Miller

1. 7:00 P.M. - CALL TO ORDER:

a. Pledge of Allegiance.

2. PUBLIC COMMENT: The Commission requests that comments be limited to a maximum of five minutes for each person.

3. CONSENT AGENDA: All items listed are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of these items unless a Commissioner so requests, in which event the item will be removed from consent status and considered in its normal sequence on the agenda.

a. Consideration of Appropriation Ordinance A-16 dated July 29th 2020-Aug 12th 2020 in the amount of \$774,022.35 and pre-approval for items listed below in the amount \$264,200.600. (p.4)

Joshua Douglas \$2,500.00, Raven Airport \$850.00, Veolia Water \$124,626.79, KERIT \$121,372.00 and Wex Fuel \$14,851.81.

b. Consideration of July 2020 ambulance contractual obligation adjustments for \$41,535.33 and bad debt adjustments for \$24,552.62. (p.39)

c. Consideration of Subdivision Special Assessments, Storm Water Assessments, and Blight Assessments to be sent to Geary County for 2020 Tax Statements. (p.40)

d. Consideration of City Commission Minutes for August 4, 2020 meeting. (p.51)

4. SPECIAL PRESENTATIONS:

- a. Presentation of Check from Live Well Geary County for the Local Match Funding for the 7th Street Bike Trail Project. (p.56)

5. NEW BUSINESS:

- a. Presentation and Consideration of 2019 Audit. (p.57)
- b. Consideration of Resolution No. R-2954, Declaring Intent to Purchase Assets with a Lease-Purchase Agreement. (p.179)
- c. Consideration of the request to purchase the Sensus Analytics Customer Portal with Core & Main. (p.184)
- d. Consideration of the Amendment to the Junction City Police Officers Association Contract. (p.187)
- e. Consideration of the request to share forfeited asset funds with the Geary County Sheriff's Office. (p.189)
- f. Consideration to Authorize the Mayor to sign the 2020 Justice Assistance Grant Certifications and Assurances and the MOU with Geary County. (p.190)
- g. Consideration of the request to purchase gas masks and filters for every sworn member of the Junction City Police Department. (p.194)
- h. Consideration of the request to purchase fifteen new M4 rifles for the S.W.A.T. Team. (p.200)
- i. Consideration of the request to apply for the CARES Act Provider Relief Phase 2. (p.211)
- j. Consideration of the request to apply for the Corporate and Philanthropy Grants for the Water Rescue Team. (p.217)
- k. Consideration of the Award of Bid for the UPM Pothole Patch Material to APAC-Shears of Salina, Kansas in the amount of \$43,500.00. (p.218)
- l. Consideration of the KDOT CCLIP Funding. (p.223)
- m. Consideration of Three Temporary Grant of Easements for the Construction of two new Roadways. (p.230)
- n. Consideration of Ordinance No. S-3223, Authorizing and Providing for the Acquisition of Land located at 1014 South Spring Valley Road, Junction City, Geary County, Kansas for the purpose of a temporary construction easement. (p.242)
- o. Consideration of Ordinance No. S-3224, Authorizing and Providing for the Acquisition of Land located at 1014 South Spring Valley Road, Junction City, Geary County, Kansas for the purpose of a permanent easement. (p.248)

- p. Consideration of Ordinance No. S-3225, Authorizing and Providing for the Acquisition of Land located at 2822 K-18 Highway, Junction City, Geary County, Kansas for the purpose of a permanent easement. (p.254)
- q. Consideration of Ordinance No. S-3226, Authorizing and Providing for the Acquisition of Land located at 2728 K-18 Highway, Junction City, Geary County, Kansas for the purpose of a permanent easement. (p.260)

6. COMMISSIONER COMMENTS & COMMITTEE REPORTS:

7. STAFF COMMENTS:

8. ADJOURNMENT:

City of Junction City

City Commission

Agenda Memo

August 18th 2020

From: Cynthia Sinkler, Water Billing and Accounts Payable Manager
To: City Commissioners
Subject: Consideration of Appropriation Ordinance A-16 dated July 29th 2020-Aug 12th 2020 in the amount of \$774,022.35 and pre-approval for items listed below in the amount \$264,200.600.

Background: Attached is a Listing and Checks - Appropriations for July 29th 2020-August 12th 2020

Appropriations: July 29th 2020-August 12th 2020

ACH Payment or Payments due before next meeting –Total \$264,200.60

Joshua Douglas	\$2,500.00
Raven Airport	\$850.00
Veolia Water	\$124,626.79
KERIT	\$121,372.00
Wex Fuel	\$14,851.81



Junction City, KS

Appropriations-July 29th 2020-August 12th 2020-CS

By Fund

Post Dates 7/29/2020 - 8/12/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 001 - GENERAL FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0019141	07/31/2020	CITY OF JUNCTION CITY (G-FEE)	15.00
Vendor 012130 - CITY OF JUNCTION CITY Total:				15.00
Vendor: 025326 - FIREMEN'S RELIEF ASSOCIATION				
FIREMEN'S RELIEF ASSOCIATION	INV0019140	07/31/2020	FIREMANS RELIEF	236.50
Vendor 025326 - FIREMEN'S RELIEF ASSOCIATION Total:				236.50
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0019147	07/31/2020	GREAT WEST FINANCIAL	6,928.79
Vendor 01944 - GREAT WEST FINANCIAL Total:				6,928.79
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0019135	07/31/2020	SOCIAL SECURITY WITHHOLDING	1,662.10
INTERNAL REVENUE SERVICE	INV0019136	07/31/2020	FEDERAL WITHHOLDING	1,006.62
INTERNAL REVENUE SERVICE	INV0019137	07/31/2020	MEDICARE WITHHOLDING	388.74
INTERNAL REVENUE SERVICE	INV0019153	07/31/2020	SOCIAL SECURITY WITHHOLDING	13,730.62
INTERNAL REVENUE SERVICE	INV0019154	07/31/2020	FEDERAL WITHHOLDING	30,629.95
INTERNAL REVENUE SERVICE	INV0019155	07/31/2020	MEDICARE WITHHOLDING	10,050.38
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				57,468.41
Vendor: 039125 - JCPOA				
JCPOA	INV0019149	07/31/2020	JCPOA	840.00
Vendor 039125 - JCPOA Total:				840.00
Vendor: 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION				
JUNCTION CITY FIREFIGHTERS A...	INV0019139	07/31/2020	FIREFIGHTERS AID ASSOCIATION	240.00
Vendor 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION Total:				240.00
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0019134	07/31/2020	STATE WITHHOLDING	516.18
KANSAS DEPT OF REVENUE	INV0019152	07/31/2020	STATE WITHHOLDING	14,103.96
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				14,620.14
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0019142	07/31/2020	GARNISHMENT	182.28
Vendor 014435 - KANSAS PAYMENT CENTER Total:				182.28
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0019130	07/31/2020	KPERS #1	440.83
KANSAS PUBLIC EMPLOYEES	INV0019131	07/31/2020	KPERS #2	450.98
KANSAS PUBLIC EMPLOYEES	INV0019132	07/31/2020	KPERS #3	1,223.99
KANSAS PUBLIC EMPLOYEES	INV0019133	07/31/2020	KPERS INSURANCE	133.97
KANSAS PUBLIC EMPLOYEES	INV0019143	07/31/2020	KP&F	69,617.23
KANSAS PUBLIC EMPLOYEES	INV0019144	07/31/2020	KPERS #1	4,086.99
KANSAS PUBLIC EMPLOYEES	INV0019145	07/31/2020	KPERS #2	3,498.52
KANSAS PUBLIC EMPLOYEES	INV0019146	07/31/2020	KPERS #3	5,337.11
KANSAS PUBLIC EMPLOYEES	INV0019148	07/31/2020	KPERS INSURANCE	884.47
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				85,674.09
Vendor: 02894 - TEXAS CHILD SUPPORT SDU				
TEXAS CHILD SUPPORT SDU	INV0019150	07/31/2020	TX CHILD SUPPORT	136.88
Vendor 02894 - TEXAS CHILD SUPPORT SDU Total:				136.88
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY...	INV0019151	07/31/2020	UNITED WAY	27.50
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				27.50
Department 000 - NON-DEPARTMENTAL Total:				166,369.59

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS				
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI...	JULY 2020	08/04/2020	INFORMATION SYSTEMS	14.20
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:				14.20
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	AUG 2020	08/01/2020	Channel 3 Digital Music	38.17
COX BUSINESS SERVICES	AUG 2020	08/01/2020	PD Internet - Server Room	150.00
COX BUSINESS SERVICES	AUG 2020	08/01/2020	Metro E - Municipal Building	1,500.00
COX BUSINESS SERVICES	AUG 2020	08/01/2020	Phone Lines - Cox	53.90
COX BUSINESS SERVICES	AUG 2020	08/01/2020	TV Charges	10.49
Vendor 01604 - COX BUSINESS SERVICES Total:				1,752.56
Vendor: 02979 - IMMEDIION LLC				
IMMEDIION LLC	85508	08/01/2020	VXRail - Cloud Witness	335.00
Vendor 02979 - IMMEDIION LLC Total:				335.00
Vendor: 03091 - K&W UNDERGROUND				
K&W UNDERGROUND	7839	07/31/2020	Fiber Project boring - Solid Rock	15,462.12
Vendor 03091 - K&W UNDERGROUND Total:				15,462.12
Vendor: 01118 - MUNICIPALCMS				
MUNICIPALCMS	11749	08/01/2020	Web Site Fees - Old Site termina..	6,000.00
Vendor 01118 - MUNICIPALCMS Total:				6,000.00
Vendor: 03090 - THINKGARD, LLC				
THINKGARD, LLC	AT-226	08/01/2020	Thinkgard - Backup Solution - O...	695.25
THINKGARD, LLC	AT-226	08/01/2020	Thinkgard - Backup Solution - O...	3,391.50
Vendor 03090 - THINKGARD, LLC Total:				4,086.75
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	9642	08/07/2020	GVPD - Office 365 Mailboxes	82.39
TRUSTED TECH TEAM, INC.	9642	08/07/2020	Office 365 Mailboxes	82.39
TRUSTED TECH TEAM, INC.	9645	08/07/2020	GVPD - Office 365 Mailboxes	44.00
TRUSTED TECH TEAM, INC.	9645	08/07/2020	Office 365 Mailboxes - Barracu...	44.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				252.78
Department 002 - INFORMATION TECHNOLOGY SYSTEMS Total:				27,903.41
Department: 003 - ADMINISTRATION				
Vendor: 03126 - ADAMS, BROWN, BERAN & BALL, CHTD.				
ADAMS, BROWN, BERAN & BAL...	10074326	08/07/2020	BALANCE DUE FOR AUDIT REPO...	8,610.94
Vendor 03126 - ADAMS, BROWN, BERAN & BALL, CHTD. Total:				8,610.94
Vendor: 02484 - ALLIED BUSINESS SOLUTIONS LLC				
ALLIED BUSINESS SOLUTIONS L...	1940 JUL-2020	08/10/2020	Reduce Universal Fund	6.02
ALLIED BUSINESS SOLUTIONS L...	1940 JUL-2020	08/10/2020	Change Corporate Plan POTs lin...	128.26
Vendor 02484 - ALLIED BUSINESS SOLUTIONS LLC Total:				134.28
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI...	JULY 2020	08/04/2020	ADMINISTRATION	140.72
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:				140.72
Vendor: 053896 - COMPLIANCEONE				
COMPLIANCEONE	270724	08/07/2020	DOT RANDOM DRUG SCREENI...	78.75
COMPLIANCEONE	270725	08/07/2020	NON DOT RANDOM DRUG SCR...	360.00
Vendor 053896 - COMPLIANCEONE Total:				438.75
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	AUG 2020	08/01/2020	Phone Lines - Cox	242.55
Vendor 01604 - COX BUSINESS SERVICES Total:				242.55
Vendor: 043802 - EVERGY				
EVERGY	JUL1-2020	08/04/2020	700 N JEFFERSON	2,918.51
Vendor 043802 - EVERGY Total:				2,918.51
Vendor: 02736 - FLINT HILLS REGIONAL LEADERSHIP PROGRAM				
FLINT HILLS REGIONAL LEADER...	8720	08/10/2020	2020-2021 CLASS TUITION FOR ...	300.00
Vendor 02736 - FLINT HILLS REGIONAL LEADERSHIP PROGRAM Total:				300.00

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	CITY HALL-JULY 2020	08/07/2020	700 N JEFFERSON-	41.24
Vendor 043271 - KANSAS GAS SERVICE Total:				41.24
Vendor: 024740 - LOGAN BUSINESS MACHINES				
LOGAN BUSINESS MACHINES	IN93193	08/06/2020	Copier Charges - 2nd Floor	748.05
Vendor 024740 - LOGAN BUSINESS MACHINES Total:				748.05
Vendor: 059898 - NEX-TECH				
NEX-TECH	JULY 2020	08/04/2020	NEX-GEN ROUND UP FOR YOU...	0.22
Vendor 059898 - NEX-TECH Total:				0.22
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	3452111579	08/07/2020	OFFICE SUPPLIES	159.65
Vendor 01167 - STAPLES ADVANTAGE Total:				159.65
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	9642	08/07/2020	Office 365 Mailboxes	112.35
TRUSTED TECH TEAM, INC.	9645	08/07/2020	Office 365 Mailboxes - Barracu...	60.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				172.35
Department 003 - ADMINISTRATION Total:				13,907.26
Department: 008 - BUILDING MAINTENANCE				
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	9642	08/07/2020	Office 365 Mailboxes	14.98
TRUSTED TECH TEAM, INC.	9645	08/07/2020	Office 365 Mailboxes - Barracu...	8.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				22.98
Department 008 - BUILDING MAINTENANCE Total:				22.98
Department: 010 - PARKS DEPARTMENT				
Vendor: 03087 - BRADY INDUSTRIES OF KANSAS, LLC				
BRADY INDUSTRIES OF KANSAS,...	1822533	08/03/2020	GLOVES	201.24
Vendor 03087 - BRADY INDUSTRIES OF KANSAS, LLC Total:				201.24
Vendor: 02898 - CAT CANS PORTABLE SERVICES OF MANHATTAN, LLC				
CAT CANS PORTABLE SERVICES ...	I5871	08/10/2020	PORTABLE RESTROOMS, JULY 4...	720.00
Vendor 02898 - CAT CANS PORTABLE SERVICES OF MANHATTAN, LLC Total:				720.00
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	AUG 2020	08/01/2020	WUPD - Metro E	182.50
COX BUSINESS SERVICES	AUG 2020	08/01/2020	WUPD - Internet	173.99
COX BUSINESS SERVICES	AUG 2020	08/01/2020	WUPD - Telephone	90.88
Vendor 01604 - COX BUSINESS SERVICES Total:				447.37
Vendor: 043802 - EVERGY				
EVERGY	JUL1-2020	08/04/2020	900 W 13TH-RATHERT FIELD	564.35
EVERGY	JUL1-2020	08/04/2020	302 W 18TH-BUFFALO SOLDIER	300.48
EVERGY	JUL1-2020	08/04/2020	1900 THOMPSON-CONCESSION	2,419.42
EVERGY	JUL1-2020	08/04/2020	145 E ASH-RIVER WALK	84.42
EVERGY	JUL1-2020	08/04/2020	920 E GUNNER-PATH LIGHT	178.47
EVERGY	JUL1-2020	08/04/2020	2307 N JACKSON-POLE LIGHTS	445.34
EVERGY	JUL1-2020	08/04/2020	5TH & EISENHOWER-SIGN	39.88
EVERGY	JUL1-2020	08/04/2020	100 GRANT-WASH-MONT PLAZA	37.12
EVERGY	JUL1-2020	08/04/2020	5TH ST PARK LIGHT POLES	481.30
EVERGY	JUL1-2020	08/04/2020	930 E GUNNER-PATH LIGHT	32.52
EVERGY	JUL1-2020	08/04/2020	1821 CAROLINE AVE-BLUFFS	30.06
EVERGY	JUL1-2020	08/04/2020	511 N JEFFERSON-HERITAGE	29.94
EVERGY	JUL1-2020	08/04/2020	920 E 5TH-SERTOMA PARK LIG...	29.77
EVERGY	JUL1-2020	08/04/2020	1017 W 5TH-TENNIS	197.36
EVERGY	JUL1-2020	08/04/2020	RIMROCK PARK & PAL	451.32
EVERGY	JUL1-2020	08/04/2020	SOUTH PARK LIGHTS	182.80
EVERGY	JUL1-2020	08/04/2020	CLEARY PARK LIGHTS	540.53
EVERGY	JUL1-2020	08/04/2020	102 W ASH-BATHROOMS-COR...	74.81
EVERGY	JUL1-2020	08/04/2020	1200 N FRANKLIN ST	71.50
EVERGY	JUL1-2020	08/04/2020	420 GRANT-BRAMLAGE	117.61
EVERGY	JUL1-2020	08/04/2020	1101 W 12-CLEARY PARK BATH...	24.82

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
EVERGY	JUL1-2020	08/04/2020	104 ASH-TENNIS LIGHTS-CORO...	23.87
EVERGY	JUL1-2020	08/04/2020	1021 GRANT-FEMA LAND	23.87
EVERGY	JUL1-2020	08/04/2020	1500 ST MARY RD-SOUTH PK B...	25.75
EVERGY	JUL1-2020	08/04/2020	900 W 12TH-PARK LIGHT	23.87
EVERGY	JUL1-2020	08/04/2020	2301 VALLEY DR-PLANTERS	23.24
EVERGY	JUL1-2020	08/04/2020	1020 W 11TH 1/2-CLEARY BLDG	56.65
EVERGY	JUL1-2020	08/04/2020	200 N EISENHOWER-SIGN	23.87
Vendor 043802 - EVERGY Total:				6,534.94
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	PW/PARKS-JUL 2020	08/07/2020	2307 N JACKSON-PARKS	64.06
Vendor 043271 - KANSAS GAS SERVICE Total:				64.06
Vendor: 02213 - MASTER LANDSCAPE INC.				
MASTER LANDSCAPE INC.	35085	08/05/2020	CHESTNUT STREET AND ROUN...	2,595.38
Vendor 02213 - MASTER LANDSCAPE INC. Total:				2,595.38
Vendor: 02345 - MUNIE GREENCARE PROFESSIONALS				
MUNIE GREENCARE PROFESSIO...	7464	08/06/2020	BUFFALO SOLDIER 4/15	126.00
MUNIE GREENCARE PROFESSIO...	7464	08/06/2020	HAMMOND 4/14	110.25
MUNIE GREENCARE PROFESSIO...	7464	08/06/2020	BARTEL HOTEL LOT 4/15	26.25
MUNIE GREENCARE PROFESSIO...	7464	08/06/2020	I70 ROUNDABOUT 4/17	26.25
MUNIE GREENCARE PROFESSIO...	7464	08/06/2020	701 N JEFFERSON 4/15	26.25
MUNIE GREENCARE PROFESSIO...	7464	08/06/2020	700 N JEFFERSON NORTH HALF	12.00
MUNIE GREENCARE PROFESSIO...	7464	08/06/2020	COUNTRYSIDE COURT 4/17	26.25
MUNIE GREENCARE PROFESSIO...	7464	08/06/2020	CORONADO 4/15	110.25
MUNIE GREENCARE PROFESSIO...	7464	08/06/2020	HERITAGE GRASS COLLECTION 4...	47.25
MUNIE GREENCARE PROFESSIO...	7464	08/06/2020	MARTIN LUTHER KING JR 4/16	47.25
MUNIE GREENCARE PROFESSIO...	7464	08/06/2020	EAST CHESTNUT ROUNDABOUT...	131.25
MUNIE GREENCARE PROFESSIO...	7464	08/06/2020	FILBY 4/13	78.75
MUNIE GREENCARE PROFESSIO...	7464	08/06/2020	SPIN CITY 4/16	73.50
MUNIE GREENCARE PROFESSIO...	7464	08/06/2020	BLUFFS 4/17	47.25
MUNIE GREENCARE PROFESSIO...	7464	08/06/2020	JCPD GRASS COLLECTION 4/15	47.25
MUNIE GREENCARE PROFESSIO...	7464	08/06/2020	POLICE DEPT 4/15	36.75
MUNIE GREENCARE PROFESSIO...	7464	08/06/2020	RATHERT 4/14	140.00
MUNIE GREENCARE PROFESSIO...	7464	08/06/2020	NORTH PARK 4/17	212.00
MUNIE GREENCARE PROFESSIO...	7464	08/06/2020	SERTOMA 4/14	141.75
MUNIE GREENCARE PROFESSIO...	7464	08/06/2020	HOMERS POND 4/13	141.75
MUNIE GREENCARE PROFESSIO...	7464	08/06/2020	FEMA LAND 4/18	315.00
MUNIE GREENCARE PROFESSIO...	7464	08/06/2020	PLAYGROUND PARK 4/17	294.00
MUNIE GREENCARE PROFESSIO...	7464	08/06/2020	SOUTH PARK 4/17	290.75
MUNIE GREENCARE PROFESSIO...	7464	08/06/2020	700 N JEFFERSON 4/15	47.25
MUNIE GREENCARE PROFESSIO...	7464	08/06/2020	WETLANDS PARK 4/16	236.25
MUNIE GREENCARE PROFESSIO...	7464	08/06/2020	MONTGOMERY PLAZA 4/13	63.00
MUNIE GREENCARE PROFESSIO...	7464	08/06/2020	BRAMLAGE 4/13	173.25
MUNIE GREENCARE PROFESSIO...	7464	08/06/2020	HERITAGE 4/15	147.00
MUNIE GREENCARE PROFESSIO...	7464	08/06/2020	RIVERWALK LANDING 4/16	236.25
MUNIE GREENCARE PROFESSIO...	8705	08/10/2020	700 N JEFFERSON NORTH HALF	12.00
MUNIE GREENCARE PROFESSIO...	8705	08/10/2020	I70 ROUNDABOUT 7/14	26.25
MUNIE GREENCARE PROFESSIO...	8705	08/10/2020	701 N JEFFERSON 7/17	26.25
MUNIE GREENCARE PROFESSIO...	8705	08/10/2020	COUNTRYSIDE COURT	26.25
MUNIE GREENCARE PROFESSIO...	8705	08/10/2020	JCPD 7/17	36.75
MUNIE GREENCARE PROFESSIO...	8705	08/10/2020	HERITAGE GRASS COLLECTION 7...	47.25
MUNIE GREENCARE PROFESSIO...	8705	08/10/2020	MARTIN LUTHER KING JR 7/13	47.25
MUNIE GREENCARE PROFESSIO...	8705	08/10/2020	BLUFFS 7/18	47.25
MUNIE GREENCARE PROFESSIO...	8705	08/10/2020	JCPD GRASS COLLECTION 7/17	47.25
MUNIE GREENCARE PROFESSIO...	8705	08/10/2020	LACY DR 7/17	15.00
MUNIE GREENCARE PROFESSIO...	8705	08/10/2020	700 N JEFFERSON 7/17	47.25
MUNIE GREENCARE PROFESSIO...	8705	08/10/2020	RIVERWALK TRAIL 7/14	136.50
MUNIE GREENCARE PROFESSIO...	8705	08/10/2020	FILBY 7/13	78.75
MUNIE GREENCARE PROFESSIO...	8705	08/10/2020	SPIN CITY 7/13	73.50
MUNIE GREENCARE PROFESSIO...	8705	08/10/2020	MONTGOMERY PLAZA	63.00

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
MUNIE GREENCARE PROFESSIO...	8705	08/10/2020	CORONADO 7/17	110.25
MUNIE GREENCARE PROFESSIO...	8705	08/10/2020	BUFFALO SOLDIER 7/14	126.00
MUNIE GREENCARE PROFESSIO...	8705	08/10/2020	EAST CHESTNUT ROUNDABOUT...	131.25
MUNIE GREENCARE PROFESSIO...	8705	08/10/2020	HOMERS POND 7/17	141.75
MUNIE GREENCARE PROFESSIO...	8705	08/10/2020	HERITAGE 7/17	147.00
MUNIE GREENCARE PROFESSIO...	8705	08/10/2020	SERTOMA 7/15	141.75
MUNIE GREENCARE PROFESSIO...	8705	08/10/2020	BRAMLAGE 7/15	173.25
MUNIE GREENCARE PROFESSIO...	8705	08/10/2020	WETLANDS 7/18	236.25
MUNIE GREENCARE PROFESSIO...	8705	08/10/2020	RIVERWALK LANDING 7/14	236.25
MUNIE GREENCARE PROFESSIO...	8705	08/10/2020	NORTH PARK 7/13	252.00
MUNIE GREENCARE PROFESSIO...	8705	08/10/2020	PLAYGROUND PARK 7/17	294.00
MUNIE GREENCARE PROFESSIO...	8705	08/10/2020	SOUTH PARK 7/13	330.75
MUNIE GREENCARE PROFESSIO...	8705	08/10/2020	FEMA LAND 7/17	315.00
MUNIE GREENCARE PROFESSIO...	8705	08/10/2020	RATHERT STADIUM 7/15	157.50
MUNIE GREENCARE PROFESSIO...	8705	08/10/2020	HAMMOND 7/15	110.25
MUNIE GREENCARE PROFESSIO...	8705-1	08/10/2020	SOUTH PARK	330.75
MUNIE GREENCARE PROFESSIO...	8705-1	08/10/2020	LACY DRIVE 7/23	15.00
MUNIE GREENCARE PROFESSIO...	8705-1	08/10/2020	HAMMOND 7/25	110.25
MUNIE GREENCARE PROFESSIO...	8705-1	08/10/2020	700 N JEFFERSON NORTH HALF ...	12.00
MUNIE GREENCARE PROFESSIO...	8705-1	08/10/2020	I70 ROUNDABOUT 7/23	26.25
MUNIE GREENCARE PROFESSIO...	8705-1	08/10/2020	FILBY	78.75
MUNIE GREENCARE PROFESSIO...	8705-1	08/10/2020	FEMA LAND 7/24	315.00
MUNIE GREENCARE PROFESSIO...	8705-1	08/10/2020	SERTOMA 7/22	141.75
MUNIE GREENCARE PROFESSIO...	8705-1	08/10/2020	NORTH PARK 7/20	252.00
MUNIE GREENCARE PROFESSIO...	8705-1	08/10/2020	CORONADO 7/24	110.25
MUNIE GREENCARE PROFESSIO...	8705-1	08/10/2020	BUFFALO SOLDIER 7/23	126.00
MUNIE GREENCARE PROFESSIO...	8705-1	08/10/2020	EAST CHESTNUT ROUNDABOUT...	131.25
MUNIE GREENCARE PROFESSIO...	8705-1	08/10/2020	HOMERS POND 7/25	141.75
MUNIE GREENCARE PROFESSIO...	8705-1	08/10/2020	PLAYGROUND PARK 7/25	294.00
MUNIE GREENCARE PROFESSIO...	8705-1	08/10/2020	MONTGOMERY PLAZA 7/23	63.00
MUNIE GREENCARE PROFESSIO...	8705-1	08/10/2020	700 N JEFFERSON 7/24	47.25
MUNIE GREENCARE PROFESSIO...	8705-1	08/10/2020	JCPD GRASS COLLECTION 7/24	47.25
MUNIE GREENCARE PROFESSIO...	8705-1	08/10/2020	BLUFFS 7/20	47.25
MUNIE GREENCARE PROFESSIO...	8705-1	08/10/2020	MARTIN LUTHER KING JR 7/21	47.25
MUNIE GREENCARE PROFESSIO...	8705-1	08/10/2020	HERITAGE 7/24	147.00
MUNIE GREENCARE PROFESSIO...	8705-1	08/10/2020	HERITAGE GRASS COLLECTION	47.25
MUNIE GREENCARE PROFESSIO...	8705-1	08/10/2020	SPIN CITY 7/21	73.50
MUNIE GREENCARE PROFESSIO...	8705-1	08/10/2020	WETLANDS 7/25	236.25
MUNIE GREENCARE PROFESSIO...	8705-1	08/10/2020	COUNTRYSIDE COURT 7/21	26.25
MUNIE GREENCARE PROFESSIO...	8705-1	08/10/2020	RATHERT 7/25	157.50
MUNIE GREENCARE PROFESSIO...	8705-1	08/10/2020	BRAMLAGE 7/23	173.25
MUNIE GREENCARE PROFESSIO...	8705-1	08/10/2020	701 N JEFFERSON 7/24	26.25
MUNIE GREENCARE PROFESSIO...	8705-1	08/10/2020	RIVERWALK LANDING 7/24	236.25
MUNIE GREENCARE PROFESSIO...	8705-1	08/10/2020	JCPD 7/24	36.75
MUNIE GREENCARE PROFESSIO...	8705-2	08/10/2020	MARTIN LUTHER KING JR 7/28	47.25
MUNIE GREENCARE PROFESSIO...	8705-2	08/10/2020	EAST CHESTNUT ROUNDABOUT...	131.25
MUNIE GREENCARE PROFESSIO...	8705-2	08/10/2020	RIVERWALK TRAIL 7/29	136.50
MUNIE GREENCARE PROFESSIO...	8705-2	08/10/2020	HOMERS POND 7/31	141.75
MUNIE GREENCARE PROFESSIO...	8705-2	08/10/2020	RATHERT 7/29	157.50
MUNIE GREENCARE PROFESSIO...	8705-2	08/10/2020	HERITAGE 7/31	147.00
MUNIE GREENCARE PROFESSIO...	8705-2	08/10/2020	BRAMLAGE 7/29	173.25
MUNIE GREENCARE PROFESSIO...	8705-2	08/10/2020	WETLANDS 7/30	236.25
MUNIE GREENCARE PROFESSIO...	8705-2	08/10/2020	RIVERWALK LANDING 7/27	236.25
MUNIE GREENCARE PROFESSIO...	8705-2	08/10/2020	SERTOMA 7/29	141.75
MUNIE GREENCARE PROFESSIO...	8705-2	08/10/2020	BUFFALO SOLDIER 7/28	126.00
MUNIE GREENCARE PROFESSIO...	8705-2	08/10/2020	FILBY 7/28	78.75
MUNIE GREENCARE PROFESSIO...	8705-2	08/10/2020	HAMMOND 7/29	110.25
MUNIE GREENCARE PROFESSIO...	8705-2	08/10/2020	SPIN CITY	73.50
MUNIE GREENCARE PROFESSIO...	8705-2	08/10/2020	MONTGOMERY PLAZA 7/28	63.00
MUNIE GREENCARE PROFESSIO...	8705-2	08/10/2020	700 N JEFFERSON 7/31	47.25

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
MUNIE GREENCARE PROFESSIO...	8705-2	08/10/2020	JCPD GRASS COLLECTION 7/31	47.25
MUNIE GREENCARE PROFESSIO...	8705-2	08/10/2020	700 N JEFFERSON NORTH HALF ...	12.00
MUNIE GREENCARE PROFESSIO...	8705-2	08/10/2020	LACY DRIVE 7/30	15.00
MUNIE GREENCARE PROFESSIO...	8705-2	08/10/2020	I70 ROUNDABOUT 7/29	26.25
MUNIE GREENCARE PROFESSIO...	8705-2	08/10/2020	701 N JEFFERSON 7/31	26.25
MUNIE GREENCARE PROFESSIO...	8705-2	08/10/2020	COUNTRYSIDE COURT 7/28	26.25
MUNIE GREENCARE PROFESSIO...	8705-2	08/10/2020	HERITAGE GRASS COLLECTION	47.25
MUNIE GREENCARE PROFESSIO...	8705-2	08/10/2020	BLUFFS 7/30	47.25
MUNIE GREENCARE PROFESSIO...	8705-2	08/10/2020	CORONADO 7/31	110.25
MUNIE GREENCARE PROFESSIO...	8705-2	08/10/2020	JCPD 7/31	36.75
MUNIE GREENCARE PROFESSIO...	8705-2	08/10/2020	PLAYGROUND PARK 7*30	294.00
MUNIE GREENCARE PROFESSIO...	8705-2	08/10/2020	NORTH PARK 7/27	252.00
MUNIE GREENCARE PROFESSIO...	8705-2	08/10/2020	FEMA 7/29	315.00
MUNIE GREENCARE PROFESSIO...	8705-2	08/10/2020	SOUTH PARK 7/28	330.75
Vendor 02345 - MUNIE GREENCARE PROFESSIONALS Total:				14,175.75
Vendor: 061389 - ONE ACCORD ENTERPRISES, INC.				
ONE ACCORD ENTERPRISES, INC.	20200715	08/05/2020	SET GATE LATCH POST AND RE...	195.00
ONE ACCORD ENTERPRISES, INC.	2020-7-7	08/03/2020	REMOVAL OF DEAD TREE IN PL...	600.00
Vendor 061389 - ONE ACCORD ENTERPRISES, INC. Total:				795.00
Vendor: 083400 - ROTHWELL LANDSCAPE INC				
ROTHWELL LANDSCAPE INC	20185832	08/03/2020	IRRIGATION REPAIRS, NORTH P...	328.48
ROTHWELL LANDSCAPE INC	2020-529	08/03/2020	IRRIGATION REPAIRS, RATHERT	840.89
Vendor 083400 - ROTHWELL LANDSCAPE INC Total:				1,169.37
Vendor: 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC				
SITEONE LANDSCAPE SUPPLY H...	CM101227651-001	08/04/2020	CM-IRRIGATION HEADS-CM-PA...	-49.94
Vendor 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC Total:				-49.94
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	9642	08/07/2020	Office 365 Mailboxes	37.45
TRUSTED TECH TEAM, INC.	9645	08/07/2020	Office 365 Mailboxes - Barracu...	20.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				57.45
Department 010 - PARKS DEPARTMENT Total:				26,710.62
Department: 011 - SWIMMING POOL				
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	AUG 2020	08/01/2020	Pool - Phone	37.08
COX BUSINESS SERVICES	AUG 2020	08/01/2020	Pool - Internet Connection	173.99
Vendor 01604 - COX BUSINESS SERVICES Total:				211.07
Vendor: 01941 - D. GERBER COMMERCIAL POOL PRODUCTS & SERVICE LLC.				
D. GERBER COMMERCIAL POOL...	20321	08/10/2020	POOL CHEMICALS	360.20
D. GERBER COMMERCIAL POOL...	20331	08/10/2020	POOL CHEMICALS	1,098.00
Vendor 01941 - D. GERBER COMMERCIAL POOL PRODUCTS & SERVICE LLC. Total:				1,458.20
Vendor: 043802 - EVERGY				
EVERGY	JUL1-2020	08/04/2020	5TH ST POOL	1,860.15
Vendor 043802 - EVERGY Total:				1,860.15
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	9642	08/07/2020	Office 365 Mailboxes	14.98
TRUSTED TECH TEAM, INC.	9645	08/07/2020	Office 365 Mailboxes - Barracu...	8.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				22.98
Department 011 - SWIMMING POOL Total:				3,552.40
Department: 013 - SPIN CITY				
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	AUG 2020	08/01/2020	SC - Metro E	182.50
COX BUSINESS SERVICES	AUG 2020	08/01/2020	Spin City - Cable	142.44
COX BUSINESS SERVICES	AUG 2020	08/01/2020	Spin City - Telephone	97.82
COX BUSINESS SERVICES	AUG 2020	08/01/2020	Spin City - Internet	173.99
Vendor 01604 - COX BUSINESS SERVICES Total:				596.75

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 043802 - EVERGY				
EVERGY	JUL1-2020	08/04/2020	915 S WASHINGTON-SPIN CITY	1,512.80
EVERGY	JUL1-2020	08/04/2020	915 S WASHINGTON-GOLF-SPI...	34.10
Vendor 043802 - EVERGY Total:				1,546.90
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	9642	08/07/2020	Office 365 Mailboxes	7.49
TRUSTED TECH TEAM, INC.	9645	08/07/2020	Office 365 Mailboxes - Barracu...	4.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				11.49
Department 013 - SPIN CITY Total:				2,155.14
Department: 014 - jUNCTION CITY AIRPORT				
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	AUG 2020	08/01/2020	Airport - Internet Connection	47.95
COX BUSINESS SERVICES	AUG 2020	08/01/2020	Airport - Phone	53.43
Vendor 01604 - COX BUSINESS SERVICES Total:				101.38
Vendor: 043802 - EVERGY				
EVERGY	JUL1-2020	08/04/2020	540 AIRPORT RD 100	178.85
EVERGY	JUL1-2020	08/04/2020	520 AIRPORT RD	50.99
EVERGY	JUL1-2020	08/04/2020	2619 N JACKSON-AIRPORT LIGH...	27.70
EVERGY	JUL1-2020	08/04/2020	500 W 18TH-AIRPORT MAIN	349.01
Vendor 043802 - EVERGY Total:				606.55
Department 014 - jUNCTION CITY AIRPORT Total:				707.93
Department: 017 - ROLLING MEADOWS GOLF COURSE				
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI...	JULY 2020	08/04/2020	GOLF COURSE	163.51
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:				163.51
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	AUG 2020	08/01/2020	Golf - Metro E	199.66
COX BUSINESS SERVICES	AUG 2020	08/01/2020	Golf - Internet Connection	173.99
COX BUSINESS SERVICES	AUG 2020	08/01/2020	TV Charges	13.99
Vendor 01604 - COX BUSINESS SERVICES Total:				387.64
Vendor: 017410 - CROWN DISTRIBUTORS, INC.				
CROWN DISTRIBUTORS, INC.	DM-W-2398616	08/10/2020	DIFFERENCE PAID ON INVOCIE ...	80.24
CROWN DISTRIBUTORS, INC.	DM-W2415847	08/10/2020	DIFFERENCE PAID ON INVOCIE ...	29.22
CROWN DISTRIBUTORS, INC.	W-26351257	08/10/2020	BEER FOR RESALE	591.52
Vendor 017410 - CROWN DISTRIBUTORS, INC. Total:				700.98
Vendor: 017700 - DS&O RURAL ELECTRIC				
DS&O RURAL ELECTRIC	JULY 2020	08/11/2020	GOLF CLUB HOUSE	1,419.55
DS&O RURAL ELECTRIC	JULY 2020	08/11/2020	GOLF COURSE	1,936.88
DS&O RURAL ELECTRIC	JULY 2020	08/11/2020	GOLF COURSE-CART SHED	91.65
Vendor 017700 - DS&O RURAL ELECTRIC Total:				3,448.08
Vendor: 026399 - FLINT HILLS BEVERAGE LLC				
FLINT HILLS BEVERAGE LLC	548-04996	08/10/2020	BEER FOR RESALE	541.94
FLINT HILLS BEVERAGE LLC	548-05092	08/10/2020	BEER FOR RESALE	338.90
Vendor 026399 - FLINT HILLS BEVERAGE LLC Total:				880.84
Vendor: 026585 - FOOTJOY/TITLEIST				
FOOTJOY/TITLEIST	909323255	08/10/2020	BALLS FOR RESALE	459.09
FOOTJOY/TITLEIST	909333606	08/10/2020	BALLS FOR RESALE	463.46
FOOTJOY/TITLEIST	909346477	08/10/2020	SPECIAL ORDER BAG	227.50
Vendor 026585 - FOOTJOY/TITLEIST Total:				1,150.05
Vendor: 02855 - FRONTIER SPIRITS				
FRONTIER SPIRITS	176-072920	08/10/2020	LIQUOR FOR RESALE	499.15
Vendor 02855 - FRONTIER SPIRITS Total:				499.15
Vendor: 028140 - GEARY COUNTY RWD #4				
GEARY COUNTY RWD #4	08162020	08/10/2020	WATER FOR CLUBHOUSE	54.19
Vendor 028140 - GEARY COUNTY RWD #4 Total:				54.19

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 032805 - HELENA CHEMICAL COMPANY				
HELENA CHEMICAL COMPANY	371370	08/10/2020	FERTILIZER/FUNGICIDE FOR GR...	385.00
Vendor 032805 - HELENA CHEMICAL COMPANY Total:				385.00
Vendor: 02177 - KANSAS LOGOS, INC				
KANSAS LOGOS, INC	111319378	08/10/2020	I-77 SIGNS	960.00
Vendor 02177 - KANSAS LOGOS, INC Total:				960.00
Vendor: 020860 - MID KANSAS COOPERATIVE ASSOCIATION				
MID KANSAS COOPERATIVE AS...	ENG101145578	08/10/2020	FUEL FOR EQUIPMENT	315.21
MID KANSAS COOPERATIVE AS...	MHB101003628	08/10/2020	FUEL FOR EQUIPMENT	766.38
Vendor 020860 - MID KANSAS COOPERATIVE ASSOCIATION Total:				1,081.59
Vendor: 059898 - NEX-TECH				
NEX-TECH	JULY 2020	08/04/2020	GOLF COURSE	1.55
Vendor 059898 - NEX-TECH Total:				1.55
Vendor: 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC				
SITEONE LANDSCAPE SUPPLY H...	101547302-001	08/10/2020	PYTHIUM FUNGICIDE DISEASE ...	1,074.44
Vendor 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC Total:				1,074.44
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	9642	08/07/2020	Office 365 Mailboxes	44.94
TRUSTED TECH TEAM, INC.	9645	08/07/2020	Office 365 Mailboxes - Barracu...	24.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				68.94
Vendor: 00444 - US FOOD SERVICE				
US FOOD SERVICE	5756496	08/10/2020	FOOD FOR RESALE	54.55
Vendor 00444 - US FOOD SERVICE Total:				54.55
Vendor: 01833 - YAMAHA MOTOR CORPORATION, U.S.A.				
YAMAHA MOTOR CORPORATI...	713902	08/10/2020	CART LEASE PAYMENT # 4	4,800.00
Vendor 01833 - YAMAHA MOTOR CORPORATION, U.S.A. Total:				4,800.00
Department 017 - ROLLING MEADOWS GOLF COURSE Total:				15,710.51
Department: 018 - EMERGENCY MEDICAL SERVICES				
Vendor: 02622 - AMERICAN RESPONSE VEHICLES, INC.				
AMERICAN RESPONSE VEHICLES...	9195	07/30/2020	IDLER BRACE, BEARING, BUSHI...	662.60
Vendor 02622 - AMERICAN RESPONSE VEHICLES, INC. Total:				662.60
Vendor: 02444 - BOUND TREE MEDICAL, LLC				
BOUND TREE MEDICAL, LLC	83707919	07/29/2020	MEDICAL SUPPLIES	881.04
BOUND TREE MEDICAL, LLC	83709469	07/29/2020	MEDICAL SUPPLIES	52.98
BOUND TREE MEDICAL, LLC	83709470	07/29/2020	MEDICAL SUPPLIES	3.24
BOUND TREE MEDICAL, LLC	83711236	07/29/2020	MEDICAL SUPPLIES	107.00
BOUND TREE MEDICAL, LLC	83724113	08/06/2020	MEDICAL SUPPLIES	1,479.02
Vendor 02444 - BOUND TREE MEDICAL, LLC Total:				2,523.28
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	436208	07/30/2020	EXHAUST CLAMP/563	11.28
CATLETT AUTOMOTIVE, INC.	436833	08/06/2020	A/C PARTS FOR 564	34.76
Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:				46.04
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI...	JULY 2020	08/04/2020	AMBULANCE	47.34
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:				47.34
Vendor: 02808 - COMMERCE BANK				
COMMERCE BANK	4039	07/30/2020	GARBAGE TRUCK, AMBULANCE...	217.72
COMMERCE BANK	4039	07/30/2020	GARBAGE TRUCK, AMBULANCE...	23,412.77
Vendor 02808 - COMMERCE BANK Total:				23,630.49
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	AUG 2020	08/01/2020	Fire Station 2 - Metro E 50%	91.25
COX BUSINESS SERVICES	AUG 2020	08/01/2020	Outside - FS2 Internet	160.00
COX BUSINESS SERVICES	AUG 2020	08/01/2020	Phone Lines - Cox (50%)	134.75
COX BUSINESS SERVICES	AUG 2020	08/01/2020	Fire Station 2 - Phone 50%	70.66
Vendor 01604 - COX BUSINESS SERVICES Total:				456.66

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 018500 - DAVE'S ELECTRIC, INC.				
DAVE'S ELECTRIC, INC.	2019520	08/10/2020	WORK FOR RADIO ROOM/STN 1...	97.32
DAVE'S ELECTRIC, INC.	2019520	08/10/2020	WORK FOR RADIO ROOM/STN 1...	234.00
Vendor 018500 - DAVE'S ELECTRIC, INC. Total:				331.32
Vendor: 043802 - EVERGY				
EVERGY	JUL1-2020	08/04/2020	700 N JEFFERSON	1,459.26
Vendor 043802 - EVERGY Total:				1,459.26
Vendor: 02138 - FACTORY MOTOR PARTS				
FACTORY MOTOR PARTS	8-Z12858	08/06/2020	BATTERIES/563	357.66
Vendor 02138 - FACTORY MOTOR PARTS Total:				357.66
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	CITY HALL-JULY 2020	08/07/2020	700 N JEFFERSON-	20.63
Vendor 043271 - KANSAS GAS SERVICE Total:				20.63
Vendor: 024740 - LOGAN BUSINESS MACHINES				
LOGAN BUSINESS MACHINES	IN93193	08/06/2020	Copier Charges - Fire Station 1	91.36
Vendor 024740 - LOGAN BUSINESS MACHINES Total:				91.36
Vendor: 072244 - MUNICIPAL EMERGENCY SERVICES INC.				
MUNICIPAL EMERGENCY SERVI...	IN1482960	08/06/2020	COMB FILTERS	2,842.16
Vendor 072244 - MUNICIPAL EMERGENCY SERVICES INC. Total:				2,842.16
Vendor: 061198 - OMNI BILLING				
OMNI BILLING	73120	08/06/2020	AMBULANCE BILLING - 2020	4,436.24
Vendor 061198 - OMNI BILLING Total:				4,436.24
Vendor: 099201 - T.O.HAAS TIRES				
T.O.HAAS TIRES	51-61687	07/30/2020	REPAIR TIRE/561	35.00
T.O.HAAS TIRES	51-61945	08/06/2020	REPAIR TIRE/563	20.00
Vendor 099201 - T.O.HAAS TIRES Total:				55.00
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	9642	08/07/2020	Office 365 Mailboxes	404.46
TRUSTED TECH TEAM, INC.	9645	08/07/2020	Office 365 Mailboxes	216.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				620.46
Vendor: 079220 - UNIQUE BODY & COLOR				
UNIQUE BODY & COLOR	07312020	08/06/2020	RENUMBER/563 TO 565 AND 5...	220.00
Vendor 079220 - UNIQUE BODY & COLOR Total:				220.00
Vendor: 03081 - VALOR FORD INC				
VALOR FORD INC	6001531	08/06/2020	PULLEY/ AC PARTS FOR 564	28.58
Vendor 03081 - VALOR FORD INC Total:				28.58
Department 018 - EMERGENCY MEDICAL SERVICES Total:				37,829.08
Department: 019 - ANIMAL SHELTER				
Vendor: 028265 - GEARY COUNTY CLERK				
GEARY COUNTY CLERK	JULY 2020	08/11/2020	JULY 2020-ANIMAL SHELTER FE...	8,722.00
GEARY COUNTY CLERK	JUNE 2020	08/06/2020	JUNE 2020-ANIMAL SHELTER FE...	12,771.61
Vendor 028265 - GEARY COUNTY CLERK Total:				21,493.61
Department 019 - ANIMAL SHELTER Total:				21,493.61
Department: 021 - ENGINEERING DEPARTMENT				
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	AUG 2020	08/01/2020	Phone Lines - Cox	161.70
Vendor 01604 - COX BUSINESS SERVICES Total:				161.70
Department 021 - ENGINEERING DEPARTMENT Total:				161.70
Department: 022 - BUILDING CODES & INSPECTIONS				
Vendor: 010239 - CEDAR POINT CAR WASH				
CEDAR POINT CAR WASH	07222020	07/30/2020	VEHICLE WASHES	300.00
Vendor 010239 - CEDAR POINT CAR WASH Total:				300.00

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI...	JULY 2020	08/04/2020	CODE ENFORCEMENT	47.34
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:				47.34
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	AUG 2020	08/01/2020	TV Charges	10.49
Vendor 01604 - COX BUSINESS SERVICES Total:				10.49
Vendor: 03010 - FP&C CONSULTANTS KC, LLC				
FP&C CONSULTANTS KC, LLC	2006034	07/30/2020	PLAN REVIEW/JCHS	1,495.00
FP&C CONSULTANTS KC, LLC	2006041	07/30/2020	PROFESSIONAL SERVICES/JCHS	1,200.00
Vendor 03010 - FP&C CONSULTANTS KC, LLC Total:				2,695.00
Vendor: 024740 - LOGAN BUSINESS MACHINES				
LOGAN BUSINESS MACHINES	IN93193	08/06/2020	Copier Charges - Codes	129.03
Vendor 024740 - LOGAN BUSINESS MACHINES Total:				129.03
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	9642	08/07/2020	Office 365 Mailboxes	37.45
TRUSTED TECH TEAM, INC.	9645	08/07/2020	Office 365 Mailboxes - Barracu...	20.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				57.45
Department 022 - BUILDING CODES & INSPECTIONS Total:				3,239.31
Department: 023 - LAW ENFORCEMENT DEPARTMENT				
Vendor: 010556 - CDW GOVERNMENT INC				
CDW GOVERNMENT INC	ZPN7856	07/31/2020	Laptop - Lie Dtector	1,555.01
Vendor 010556 - CDW GOVERNMENT INC Total:				1,555.01
Vendor: 010239 - CEDAR POINT CAR WASH				
CEDAR POINT CAR WASH	072920	08/04/2020	072920 Car Washes	320.00
Vendor 010239 - CEDAR POINT CAR WASH Total:				320.00
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI...	JULY 2020	08/04/2020	DTF	113.11
CENTURYLINK COMMUNICATI...	JULY 2020	08/04/2020	POLICE/DISPATCH	317.72
CENTURYLINK COMMUNICATI...	PD-JUL 2020	08/04/2020	PD-JULY 2020 (PHONE BILL)	1,057.05
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:				1,487.88
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	AUG 2020	08/01/2020	TV Charges	160.13
COX BUSINESS SERVICES	AUG 2020	08/01/2020	Internet Charges - PD Video	150.00
COX BUSINESS SERVICES	AUG 2020	08/01/2020	City - Fiber Internet	3,849.99
Vendor 01604 - COX BUSINESS SERVICES Total:				4,160.12
Vendor: 043802 - EVERGY				
EVERGY	JUL1-2020	08/04/2020	312 E 9TH-JCPD STORAGE	326.31
EVERGY	JUL1-2020	08/04/2020	210 E 9TH-JCPD	3,430.03
EVERGY	230 E 9TH-JUL 2020	08/07/2020	230 E 9TH-JULY 2020	33.58
Vendor 043802 - EVERGY Total:				3,789.92
Vendor: 028442 - GEARY COUNTY SHERIFF				
GEARY COUNTY SHERIFF	July 2020	08/04/2020	Jail Expense July 2020	30,000.00
Vendor 028442 - GEARY COUNTY SHERIFF Total:				30,000.00
Vendor: 015300 - KA-COMM				
KA-COMM	175042	07/29/2020	Install 201	3,269.06
Vendor 015300 - KA-COMM Total:				3,269.06
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	JCPD-JULY 2020	08/07/2020	CREDIT BROUGHT OVER	-118.12
KANSAS GAS SERVICE	JCPD-JULY 2020	08/07/2020	312 E 9TH-WAREHOUSE	68.15
KANSAS GAS SERVICE	JCPD-JULY 2020	08/07/2020	210 E 9TH-POLICE DEPARTMENT	70.20
Vendor 043271 - KANSAS GAS SERVICE Total:				20.23
Vendor: 041336 - KEY OFFICE PRODUCTS				
KEY OFFICE PRODUCTS	AR39740	08/04/2020	Copier Maint Agreement	32.49
KEY OFFICE PRODUCTS	AR39963	08/04/2020	Fuser	199.99
Vendor 041336 - KEY OFFICE PRODUCTS Total:				232.48

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 024740 - LOGAN BUSINESS MACHINES				
LOGAN BUSINESS MACHINES	IN93193	08/06/2020	Copier Charges - DTF	13.91
LOGAN BUSINESS MACHINES	IN93193	08/06/2020	Copier Charges - Investigations	71.15
LOGAN BUSINESS MACHINES	IN93193	08/06/2020	Copier Charges - Records	68.90
Vendor 024740 - LOGAN BUSINESS MACHINES Total:				153.96
Vendor: 059898 - NEX-TECH				
NEX-TECH	JULY 2020	08/04/2020	POLICE/DISPATCH	16.38
Vendor 059898 - NEX-TECH Total:				16.38
Vendor: 02897 - PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC.				
PEPSI COLA BOTTLING COMPA...	067864	08/04/2020	Coffee, Creamer, and Sugar	54.10
Vendor 02897 - PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC. Total:				54.10
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	3452111580	08/04/2020	3452111580 Tissue and Towels	-232.21
STAPLES ADVANTAGE	3452111582	08/04/2020	3452111582 Towels and Tissue	183.25
STAPLES ADVANTAGE	3452111582	08/04/2020	3452111582 Business Cards and...	207.77
Vendor 01167 - STAPLES ADVANTAGE Total:				158.81
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	9642	08/07/2020	Office 365 Mailboxes	516.81
TRUSTED TECH TEAM, INC.	9642	08/07/2020	Office 365 Mailboxes	97.37
TRUSTED TECH TEAM, INC.	9645	08/07/2020	Office 365 Mailboxes	276.00
TRUSTED TECH TEAM, INC.	9645	08/07/2020	Office 365 Mailboxes	52.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				942.18
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	PD July 2020a	08/04/2020	PD Jul 2020a	44.67
VERIZON WIRELESS	PDJul2020	07/29/2020	PD July 2020	2,297.34
Vendor 00970 - VERIZON WIRELESS Total:				2,342.01
Department 023 - LAW ENFORCEMENT DEPARTMENT Total:				48,502.14
Department: 024 - FIRE DEPARTMENT				
Vendor: 015555 - CENTRAL POWER SYSTEMS & SERVICES				
CENTRAL POWER SYSTEMS & S...	X105004458 02	07/30/2020	ELEMENT AIR FILTERS/510, 520,...	55.98
CENTRAL POWER SYSTEMS & S...	X105004458 03	07/30/2020	ELEMENT AIR FILTERS/510, 520,...	111.96
CENTRAL POWER SYSTEMS & S...	X105004458 04	07/30/2020	ELEMENT AIR FILTERS/510, 520,...	55.98
Vendor 015555 - CENTRAL POWER SYSTEMS & SERVICES Total:				223.92
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI...	JULY 2020	08/04/2020	FIRE	47.34
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:				47.34
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	AUG 2020	08/01/2020	Fire Station 2 - Metro E 50%	91.25
COX BUSINESS SERVICES	AUG 2020	08/01/2020	TV Charges - FS2	78.65
COX BUSINESS SERVICES	AUG 2020	08/01/2020	TV Charges - FS1	88.03
COX BUSINESS SERVICES	AUG 2020	08/01/2020	Fire Station 2 - Phone 50%	70.66
COX BUSINESS SERVICES	AUG 2020	08/01/2020	Phone Lines - Cox (50%)	134.75
Vendor 01604 - COX BUSINESS SERVICES Total:				463.34
Vendor: 018500 - DAVE'S ELECTRIC, INC.				
DAVE'S ELECTRIC, INC.	2019520	08/10/2020	WORK FOR RADIO ROOM/STN 1...	97.31
DAVE'S ELECTRIC, INC.	2019520	08/10/2020	WORK FOR RADIO ROOM/STN 1...	234.00
Vendor 018500 - DAVE'S ELECTRIC, INC. Total:				331.31
Vendor: 043802 - EVERGY				
EVERGY	JUL1-2020	08/04/2020	700 N JEFFERSON	1,459.26
EVERGY	JUL1-2020	08/04/2020	2245 LACY-FIRESTATION#2	1,643.20
Vendor 043802 - EVERGY Total:				3,102.46
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	CITY HALL-JULY 2020	08/07/2020	700 N JEFFERSON-	20.63
Vendor 043271 - KANSAS GAS SERVICE Total:				20.63

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 024740 - LOGAN BUSINESS MACHINES				
LOGAN BUSINESS MACHINES	IN93193	08/06/2020	Copier Charges - Fire Station 1	91.35
Vendor 024740 - LOGAN BUSINESS MACHINES Total:				91.35
Vendor: 02466 - NATIONAL FLEET TESTING SERVICES, INC.				
NATIONAL FLEET TESTING SERV...	JCFD2020	08/10/2020	AERIAL TESTING & GROUND LA...	400.00
NATIONAL FLEET TESTING SERV...	JCFD2020	08/10/2020	AERIAL TESTING & GROUND LA...	441.25
Vendor 02466 - NATIONAL FLEET TESTING SERVICES, INC. Total:				841.25
Vendor: 063239 - PAXTON WELDING				
PAXTON WELDING	1322	08/06/2020	GEAR RACK/STN 2	427.12
Vendor 063239 - PAXTON WELDING Total:				427.12
Vendor: 02419 - SIR SPEEDY				
SIR SPEEDY	102490	08/06/2020	INICIDENT RECOVERY BOOKS & ...	707.70
Vendor 02419 - SIR SPEEDY Total:				707.70
Department 024 - FIRE DEPARTMENT Total:				6,256.42
Department: 025 - STREET DEPARTMENT				
Vendor: 009001 - AIRGAS				
AIRGAS	9103235042	08/10/2020	WELDING & CUTTING SUPPLIES	185.81
AIRGAS	9103479232	08/10/2020	WELDING SUPPLIES - ACETYLENE	22.35
Vendor 009001 - AIRGAS Total:				208.16
Vendor: 006660 - BAYER CONSTRUCTION CO.				
BAYER CONSTRUCTION CO.	SMS624277	08/10/2020	STOCK ROCK	675.54
BAYER CONSTRUCTION CO.	SMS62477	08/10/2020	STOCK ROCK	1,726.87
Vendor 006660 - BAYER CONSTRUCTION CO. Total:				2,402.41
Vendor: 01709 - BD4 DISTRIBUTING, INC.				
BD4 DISTRIBUTING, INC.	010130	08/10/2020	SANITIZING HAND SOAP - GALL...	14.91
BD4 DISTRIBUTING, INC.	010130	08/10/2020	SPARKLE FLOOR CLEANER - GAL...	21.73
Vendor 01709 - BD4 DISTRIBUTING, INC. Total:				36.64
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	435607	08/10/2020	HYDRAULIC PARTS	26.64
CATLETT AUTOMOTIVE, INC.	435905	08/10/2020	WHEEL & HUB BEARING #644	230.57
CATLETT AUTOMOTIVE, INC.	436276	08/10/2020	#722 BRAKE PAD AND ROTORS	232.93
CATLETT AUTOMOTIVE, INC.	436626	08/10/2020	BRAKE FLUID	14.99
CATLETT AUTOMOTIVE, INC.	436676	08/10/2020	STOCK BODY CLIPS	11.98
CATLETT AUTOMOTIVE, INC.	436689	08/10/2020	ENGINE COOLER LINES	176.62
CATLETT AUTOMOTIVE, INC.	436710	08/10/2020	BODY CLIPS	29.95
CATLETT AUTOMOTIVE, INC.	436749	08/10/2020	STOCK BODY HARDWARE	12.58
CATLETT AUTOMOTIVE, INC.	436752	08/10/2020	COOLER LINE	-36.20
CATLETT AUTOMOTIVE, INC.	436752	08/10/2020	COOLER LINE	-37.46
CATLETT AUTOMOTIVE, INC.	436780	08/10/2020	AIR COMPRESSOR	26.17
CATLETT AUTOMOTIVE, INC.	436886	08/10/2020	ELECTRICAL CONNECTOR	10.47
CATLETT AUTOMOTIVE, INC.	436900	08/10/2020	WELDER BATTERY	33.30
CATLETT AUTOMOTIVE, INC.	436900	08/10/2020	CORE DEPOSIT	5.40
Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:				737.94
Vendor: 01143 - CHAMPIONS CAR AND TRUCK WASH				
CHAMPIONS CAR AND TRUCK ...	207475	08/10/2020	PW ACCOUNT BALANCE - MISA...	9.76
Vendor 01143 - CHAMPIONS CAR AND TRUCK WASH Total:				9.76
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	AUG 2020	08/01/2020	PW - Internet	173.99
COX BUSINESS SERVICES	AUG 2020	08/01/2020	Public Works - Metro E - 25%	45.63
COX BUSINESS SERVICES	AUG 2020	08/01/2020	Public Works - Telephone - 25%	61.36
Vendor 01604 - COX BUSINESS SERVICES Total:				280.98
Vendor: 062634 - CRAFTCO, INC.				
CRAFTCO, INC.	9402293920	08/10/2020	GLASS BEADS	1,108.56
Vendor 062634 - CRAFTCO, INC. Total:				1,108.56
Vendor: 017700 - DS&O RURAL ELECTRIC				
DS&O RURAL ELECTRIC	JULY 2020	08/11/2020	1807 LYDIA LN-WARNING SIREN	52.50

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
DS&O RURAL ELECTRIC	JULY 2020	08/11/2020	QUINTON POINT SIREN	55.06
DS&O RURAL ELECTRIC	JULY 2020	08/11/2020	LIGHTS AT RUSSUEL JOHNSON ...	26.25
DS&O RURAL ELECTRIC	JULY 2020	08/11/2020	LIGHTS AT HARGRAVES #2	61.69
DS&O RURAL ELECTRIC	JULY 2020	08/11/2020	LIGHTS AT HARGRAVES #1	23.50
DS&O RURAL ELECTRIC	JULY 2020	08/11/2020	LIGHTS AT MANN'S RANCH#2	21.16
DS&O RURAL ELECTRIC	JULY 2020	08/11/2020	LIGHTS AT HARGRAVES #4	11.75
DS&O RURAL ELECTRIC	JULY 2020	08/11/2020	LIGHTS AT HARGRAVES #3	35.25
DS&O RURAL ELECTRIC	JULY 2020	08/11/2020	LIGHTS AT INDIAN RIDGE/J.CITY	39.90
DS&O RURAL ELECTRIC	JULY 2020	08/11/2020	LIGHTS AT OLIVIA FARMS	45.94
DS&O RURAL ELECTRIC	JULY 2020	08/11/2020	LIGHTS AT SUTTER HIGHLANDS	246.75
DS&O RURAL ELECTRIC	JULY 2020	08/11/2020	2404 K-18 HWY	68.90
DS&O RURAL ELECTRIC	JULY 2020	08/11/2020	LIGHTS AT MANN'S RANCH	85.13
DS&O RURAL ELECTRIC	JULY 2020	08/11/2020	LIGHTS ALONG SVR	234.41
DS&O RURAL ELECTRIC	JULY 2020	08/11/2020	LIGHTS AT SUTTERWOODS	304.24
DS&O RURAL ELECTRIC	JULY 2020	08/11/2020	LIGHTS AT HUNTERS RIDGE	555.71
DS&O RURAL ELECTRIC	JULY 2020	08/11/2020	LIGHTS AT HARGRAVES#5	123.38
DS&O RURAL ELECTRIC	JULY 2020	08/11/2020	LIGHTS AT HILLTOP #5	7.75
DS&O RURAL ELECTRIC	JULY 2020	08/11/2020	K-18 HWY/SPRING VALLEY RD	103.50
Vendor 017700 - DS&O RURAL ELECTRIC Total:				2,102.77

Vendor: 043802 - EVERGY

EVERGY	JUL1-2020	08/04/2020	2324 N JACKSON-PUBLIC WORKS	286.67
EVERGY	JUL1-2020	08/04/2020	2324 N JACKSON-BUILDING	919.50
EVERGY	JUL1-2020	08/04/2020	907 MEADOW LN SIREN	23.97
EVERGY	JUL1-2020	08/04/2020	701 SOUTHWIND-SIREN	26.86
EVERGY	JUL1-2020	08/04/2020	1935 NORTHWIND-SIREN	26.32
EVERGY	JUL1-2020	08/04/2020	1222 W 8TH-SIREN	25.68
EVERGY	JUL1-2020	08/04/2020	403 GRANT AVE-SIREN	26.97
EVERGY	JUL1-2020	08/04/2020	1102 ST MARYS RD-SIREN	26.97
EVERGY	JUL1-2020	08/04/2020	940 GRANT -SIREN	26.97
EVERGY	JUL1-2020	08/04/2020	703 W ASH-SIREN	27.29
EVERGY	JUL1-2020	08/04/2020	2631 OAKWOOD DR-SIREN	26.65
EVERGY	JUL1-2020	08/04/2020	1804 N JACKSON SIREN	36.15
EVERGY	JUL1-2020	08/04/2020	1361 W 14TH ST -SIREN	64.40
EVERGY	JUL1-2020	08/04/2020	137 W 15TH ST SIREN	25.57
EVERGY	JUL1-2020	08/04/2020	2022 LACY DRIVE-SIREN	25.25
EVERGY	JUL1-2020	08/04/2020	100 W VINE-SIREN	37.65
EVERGY	JUL1-2020	08/04/2020	2800 GATEWAY-ST LIGHT	30.48
EVERGY	JUL1-2020	08/04/2020	401 CAROLINE CT-ST LIGHTS	30.91
EVERGY	JUL1-2020	08/04/2020	102 GRANT AVE	31.02
EVERGY	JUL1-2020	08/04/2020	920 SPRUCE ST-ST LIGHTS	26.18
EVERGY	JUL1-2020	08/04/2020	716 N WASHINGTON-ST LIGHTS	78.21
EVERGY	JUL1-2020	08/04/2020	101 E 6TH STREET-SIGNAL	49.28
EVERGY	JUL1-2020	08/04/2020	600 W 6TH-ST LIGHT	42.35
EVERGY	JUL1-2020	08/04/2020	825 CRESTVIEW-ST LIGHTS	24.18
EVERGY	JUL1-2020	08/04/2020	807 N WASHINGTON-ST LIGHT	54.95
EVERGY	JUL1-2020	08/04/2020	351 E CHESTNUT-ST LIGHTS	281.10
EVERGY	JUL1-2020	08/04/2020	219 W 7TH ST SAL	208.97
EVERGY	JUL1-2020	08/04/2020	902 E CHESTNUT-ST LIGHT	263.12
EVERGY	JUL1-2020	08/04/2020	615 N WASHINGTON-ST LIGHTS	49.39
EVERGY	JUL1-2020	08/04/2020	1419 N JEFFERSON-ST LIGHTS	23.87
EVERGY	JUL1-2020	08/04/2020	601 W CHESTNUT-FLAG	23.87
EVERGY	JUL1-2020	08/04/2020	1618 N JEFFERSON-ST LIGHTS	23.87
EVERGY	JUL1-2020	08/04/2020	825 N JACKSON ST-ST LIGHTS	10.50
EVERGY	JUL1-2020	08/04/2020	1016 1/2 N JACKSON ST ST XING	10.50
EVERGY	JUL1-2020	08/04/2020	1500 ST MARYS-ST LIGHTS	23.87
EVERGY	JUL1-2020	08/04/2020	107 S WASHINGTON-ST LIGHTS	23.87
EVERGY	JUL1-2020	08/04/2020	1632 N WASHINGTON-ST LIGHTS	23.87
EVERGY	JUL1-2020	08/04/2020	132 N EISENHOWER-ST LIGHT	23.87
EVERGY	JUL1-2020	08/04/2020	1200 S WASHINGTON-ST LIGHT	245.21
EVERGY	JUL1-2020	08/04/2020	604 N ADAMS-ST LIGHT	21.90

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
EVERGY	JUL1-2020	08/04/2020	124 E 9TH ST	21.79
EVERGY	JUL1-2020	08/04/2020	641 GARFIELD	21.55
EVERGY	JUL1-2020	08/04/2020	142 W 8TH ST	65.01
EVERGY	JUL1-2020	08/04/2020	316 N US HIGHWAY 77 SIGNAL	63.17
EVERGY	JUL1-2020	08/04/2020	127 E 6TH ST	89.01
EVERGY	JUL1-2020	08/04/2020	599 EISENHOWER	15.95
EVERGY	JUL1-2020	08/04/2020	439 W 8TH ST	12.42
EVERGY	JUL1-2020	08/04/2020	1501 N JACKSON	17.17
EVERGY	JUL1-2020	08/04/2020	1501 RUCKER	67.18
EVERGY	JUL1-2020	08/04/2020	312 N WASHINGTON	23.87
EVERGY	JUL1-2020	08/04/2020	510 1/2 N JACKSON ST	25.92
EVERGY	JUL1-2020	08/04/2020	1760 W ASH-SIGNAL	45.01
EVERGY	JUL1-2020	08/04/2020	117 S WASHINGTON	39.04
EVERGY	JUL1-2020	08/04/2020	8TH WASHINGTON	37.42
EVERGY	JUL1-2020	08/04/2020	6TH MADISON SIGNAL	38.38
EVERGY	JUL2-2020	08/04/2020	601 E CHESTNUT-ST LIGHT	339.48
EVERGY	JUL2-2020	08/04/2020	1423 N WASHINGTON-ST LIGHT	23.87
EVERGY	2031 US HWY-JUL 2020	08/06/2020	2031 S US HIGHWAY 77-JULY 2...	40.54
EVERGY	ST LIGHTS-JULY 2020	08/06/2020	ST LIGHTS-JULY 2020	27,942.87
EVERGY	133 E 6TH-AUG 2020	08/11/2020	133 E 6TH-AUG 2020	42.87
Vendor 043802 - EVERGY Total:				32,230.73
Vendor: 02138 - FACTORY MOTOR PARTS				
FACTORY MOTOR PARTS	12-3450099	08/10/2020	STOCK BOAT CABLE WIRE	382.48
Vendor 02138 - FACTORY MOTOR PARTS Total:				382.48
Vendor: 02167 - GREAT AMERICA FINANCIAL SERVICES				
GREAT AMERICA FINANCIAL SE...	27586763	08/10/2020	Copier - Document Fee	45.70
Vendor 02167 - GREAT AMERICA FINANCIAL SERVICES Total:				45.70
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	PW/PARKS-JUL 2020	08/07/2020	2324 N JACKSON-PUBLIC WORKS	16.53
Vendor 043271 - KANSAS GAS SERVICE Total:				16.53
Vendor: 044640 - KAW VALLEY ENGINEERING, INC				
KAW VALLEY ENGINEERING, INC	A45611	08/10/2020	SPRING VALLEY RD - NORTH IM...	13,021.60
KAW VALLEY ENGINEERING, INC	A45651	08/10/2020	KARNS DR. EXT. (BLUE JAY WAY)..	38,604.20
KAW VALLEY ENGINEERING, INC	A45669	08/10/2020	ON CALL ENGINEERING SERVICES	4,063.56
KAW VALLEY ENGINEERING, INC	A45669	08/10/2020	ON CALL ENGINEERING SERVICES	2,370.00
KAW VALLEY ENGINEERING, INC	A45669	08/10/2020	ON CALL ENGINEERING SERVICES	2,385.00
KAW VALLEY ENGINEERING, INC	A45669	08/10/2020	ON CALL ENGINEERING SERVICES	2,993.00
Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:				63,437.36
Vendor: 041336 - KEY OFFICE PRODUCTS				
KEY OFFICE PRODUCTS	14362	08/10/2020	FOLDER TABS	4.72
Vendor 041336 - KEY OFFICE PRODUCTS Total:				4.72
Vendor: 01542 - MAC TOOLS DISTRIBUTOR				
MAC TOOLS DISTRIBUTOR	200180	08/10/2020	AC TOOLS SCALE FOR FREON	75.00
Vendor 01542 - MAC TOOLS DISTRIBUTOR Total:				75.00
Vendor: 054381 - MIDWAY WHOLESALE				
MIDWAY WHOLESALE	2623970	08/10/2020	CONCRETE SPREADER	64.76
Vendor 054381 - MIDWAY WHOLESALE Total:				64.76
Vendor: 02170 - NETWORK COMPUTING SOLUTIONS, LLC				
NETWORK COMPUTING SOLUT...	67322	08/03/2020	Copier - BW Copies	4.43
NETWORK COMPUTING SOLUT...	67322	08/03/2020	Copier - Copies - 25%	9.66
Vendor 02170 - NETWORK COMPUTING SOLUTIONS, LLC Total:				14.09
Vendor: 02699 - PETROCHOICE HOLDINGS INC				
PETROCHOICE HOLDINGS INC	11453258	08/10/2020	OILS	409.82
Vendor 02699 - PETROCHOICE HOLDINGS INC Total:				409.82
Vendor: 03078 - POMP'S TIRE SERVICE, INC.				
POMP'S TIRE SERVICE, INC.	1610003875	08/10/2020	#661 NEW TIRES	538.00

Appropriations-July 29th 2020-August 12th 2020-CS
Post Dates: 7/29/2020 - 8/12/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
POMP'S TIRE SERVICE, INC.	FNCHRG_0420-0720	08/10/2020	FINANCE CHARGES - APRIL - JUL...	24.07
Vendor 03078 - POMP'S TIRE SERVICE, INC. Total:				562.07
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	9642	08/07/2020	Office 365 Mailboxes	74.90
TRUSTED TECH TEAM, INC.	9645	08/07/2020	Office 365 Mailboxes - Barracu...	40.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				114.90
Vendor: 081362 - VLP AN EQUIPMENTSHARE COMPANY				
VLP AN EQUIPMENTSHARE CO...	PSO027750-1	08/10/2020	CYLINDER LIFT	2,950.00
Vendor 081362 - VLP AN EQUIPMENTSHARE COMPANY Total:				2,950.00
Department 025 - STREET DEPARTMENT Total:				107,195.38
Department: 029 - LEGAL DEPARTMENT				
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	9642	08/07/2020	Office 365 Mailboxes	22.47
TRUSTED TECH TEAM, INC.	9645	08/07/2020	Office 365 Mailboxes - Barracu...	12.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				34.47
Vendor: 083460 - WEST PAYMENT CENTER				
WEST PAYMENT CENTER	842749447	08/04/2020	JULY 1ST 2020-JULY 31ST 2020	280.50
Vendor 083460 - WEST PAYMENT CENTER Total:				280.50
Department 029 - LEGAL DEPARTMENT Total:				314.97
Department: 030 - MUNICIPAL COURT				
Vendor: 03106 - CAFFEY, JOHNSON & INGELS, P.A.				
CAFFEY, JOHNSON & INGELS, P....	14064	07/30/2020	CRT APPT ATTNY FEES - PFEIFFE...	250.00
CAFFEY, JOHNSON & INGELS, P....	9292	07/30/2020	CRT APPT ATTNY FEES - PFEIFFE...	250.00
Vendor 03106 - CAFFEY, JOHNSON & INGELS, P.A. Total:				500.00
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI...	JULY 2020	08/04/2020	MUNICIPAL COURT	28.41
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:				28.41
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	AUG 2020	08/01/2020	TV - Municipal Court	15.72
COX BUSINESS SERVICES	AUG 2020	08/01/2020	Phone Lines - Cox	188.65
Vendor 01604 - COX BUSINESS SERVICES Total:				204.37
Vendor: 03166 - DWIGHT REID				
DWIGHT REID	20000108	08/06/2020	CASH BOND REFUND-2000108	145.00
Vendor 03166 - DWIGHT REID Total:				145.00
Vendor: 043802 - EVERGY				
EVERGY	JUL1-2020	08/04/2020	701 N JEFFERSON-MUNICIPAL CT	1,035.04
Vendor 043802 - EVERGY Total:				1,035.04
Vendor: 03160 - LINDA DAABOUL				
LINDA DAABOUL	1900102	08/04/2020	BOND REFUND-1900102	85.00
Vendor 03160 - LINDA DAABOUL Total:				85.00
Vendor: 024740 - LOGAN BUSINESS MACHINES				
LOGAN BUSINESS MACHINES	IN93193	08/06/2020	Copier Charges - Municipal Court	235.08
Vendor 024740 - LOGAN BUSINESS MACHINES Total:				235.08
Vendor: 03159 - MARIO ALEJANDRO TRONCOSO				
MARIO ALEJANDRO TRONCOSO	2019-00024399A	08/04/2020	BOND REFUND-2019-00024399A	200.00
Vendor 03159 - MARIO ALEJANDRO TRONCOSO Total:				200.00
Vendor: 03158 - MICHAEL CHAPPEL				
MICHAEL CHAPPEL	2017-11758	08/04/2020	BOND REFUND-CASE#2017-117...	530.00
Vendor 03158 - MICHAEL CHAPPEL Total:				530.00
Vendor: 03107 - MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC				
MICHAEL P. HINKIN ATTORNEY-...	AUG 18TH 2020	08/12/2020	PAYMENT-TWICE MONTHLY	2,333.33
Vendor 03107 - MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC Total:				2,333.33
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	9642	08/07/2020	Office 365 Mailboxes	37.45

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TRUSTED TECH TEAM, INC.	9645	08/07/2020	Office 365 Mailboxes - Barracu...	20.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				57.45
Department 030 - MUNICIPAL COURT Total:				5,353.68
Department: 040 - C.L. HOOVER OPERA HOUSE				
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI...	JULY 2020	08/04/2020	OPERA HOUSE	28.41
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:				28.41
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	CITY HALL-JULY 2020	08/07/2020	133 W 7TH-CL HOOVER OPERA ...	64.06
Vendor 043271 - KANSAS GAS SERVICE Total:				64.06
Department 040 - C.L. HOOVER OPERA HOUSE Total:				92.47
Department: 048 - RECREATION DEPARTMENT				
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI...	JULY 2020	08/04/2020	RECREATION	90.06
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:				90.06
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	AUG 2020	08/01/2020	12th St Internet Connection	169.00
COX BUSINESS SERVICES	AUG 2020	08/01/2020	12th Street Metro E	182.50
COX BUSINESS SERVICES	AUG 2020	08/01/2020	12th Street Phones	90.88
Vendor 01604 - COX BUSINESS SERVICES Total:				442.38
Vendor: 01644 - DONNA SWIHART				
DONNA SWIHART	JUN 1- JUL 31 2020	08/11/2020	TRVL REIMB FROM JUNE 1 2020...	26.22
Vendor 01644 - DONNA SWIHART Total:				26.22
Vendor: 043802 - EVERGY				
EVERGY	JUL1-2020	08/04/2020	1002 W 12TH-COMMUNITY/P L...	3,296.81
Vendor 043802 - EVERGY Total:				3,296.81
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	9642	08/07/2020	Office 365 Mailboxes	52.43
TRUSTED TECH TEAM, INC.	9645	08/07/2020	Office 365 Mailboxes - Barracu...	28.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				80.43
Department 048 - RECREATION DEPARTMENT Total:				3,935.90
Fund 001 - GENERAL FUND Total:				491,414.50
Fund: 003 - RURAL HOUSING INCENTIVE DISTRICT FUND				
Department: 300 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT				
Vendor: 00528 - SECURITY BANK OF KANSAS CITY				
SECURITY BANK OF KANSAS CITY	1316110-080120	08/06/2020	TRUST#1316110 SERIES 2015-B...	820.47
SECURITY BANK OF KANSAS CITY	1316110-080120	08/06/2020	TRUST#1316110 SERIES 2015-B...	260,000.00
SECURITY BANK OF KANSAS CITY	1316110-080120	08/06/2020	TRUST#1316110 SERIES 2015-B...	6,615.00
Vendor 00528 - SECURITY BANK OF KANSAS CITY Total:				267,435.47
Department 300 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT Total:				267,435.47
Fund 003 - RURAL HOUSING INCENTIVE DISTRICT FUND Total:				267,435.47
Fund: 014 - WATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 03005 - ADRIAN & PANKRATZ, P.A				
ADRIAN & PANKRATZ, P.A	INV0019138	07/31/2020	GARNISHMENT	78.90
Vendor 03005 - ADRIAN & PANKRATZ, P.A Total:				78.90
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0019141	07/31/2020	CITY OF JUNCTION CITY (G-FEE)	5.02
Vendor 012130 - CITY OF JUNCTION CITY Total:				5.02
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0019147	07/31/2020	GREAT WEST FINANCIAL	421.01
Vendor 01944 - GREAT WEST FINANCIAL Total:				421.01
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0019153	07/31/2020	SOCIAL SECURITY WITHHOLDING	1,573.14

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INTERNAL REVENUE SERVICE	INV0019154	07/31/2020	FEDERAL WITHHOLDING	949.67
INTERNAL REVENUE SERVICE	INV0019155	07/31/2020	MEDICARE WITHHOLDING	367.92
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				2,890.73
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0019152	07/31/2020	STATE WITHHOLDING	491.61
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				491.61
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0019142	07/31/2020	GARNISHMENT	60.02
Vendor 014435 - KANSAS PAYMENT CENTER Total:				60.02
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0019144	07/31/2020	KPERS #1	608.45
KANSAS PUBLIC EMPLOYEES	INV0019145	07/31/2020	KPERS #2	501.87
KANSAS PUBLIC EMPLOYEES	INV0019146	07/31/2020	KPERS #3	646.21
KANSAS PUBLIC EMPLOYEES	INV0019148	07/31/2020	KPERS INSURANCE	120.32
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				1,876.85
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY...	INV0019151	07/31/2020	UNITED WAY	5.50
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				5.50
Department 000 - NON-DEPARTMENTAL Total:				5,829.64
Department: 532 - WATER DISTRIBUTION SYSTEM				
Vendor: 009001 - AIRGAS				
AIRGAS	9103235042	08/10/2020	WELDING & CUTTING SUPPLIES	154.84
AIRGAS	9103479232	08/10/2020	WELDING SUPPLIES - ACETYLENE	33.52
Vendor 009001 - AIRGAS Total:				188.36
Vendor: 006660 - BAYER CONSTRUCTION CO.				
BAYER CONSTRUCTION CO.	SMS624269	08/10/2020	ASPHALT - 12TH/CALHOUN	99.00
BAYER CONSTRUCTION CO.	SMS624439	08/10/2020	SPRING VALLEY ASPHALT	497.75
Vendor 006660 - BAYER CONSTRUCTION CO. Total:				596.75
Vendor: 01709 - BD4 DISTRIBUTING, INC.				
BD4 DISTRIBUTING, INC.	010130	08/10/2020	SPARKLE FLOOR CLEANER - GAL...	15.52
BD4 DISTRIBUTING, INC.	010130	08/10/2020	SANITIZING HAND SOAP - GALL...	10.65
Vendor 01709 - BD4 DISTRIBUTING, INC. Total:				26.17
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	436626	08/10/2020	BRAKE FLUID	12.50
CATLETT AUTOMOTIVE, INC.	436749	08/10/2020	STOCK BODY HARDWARE	10.48
CATLETT AUTOMOTIVE, INC.	436886	08/10/2020	ELECTRICAL CONNECTOR	6.54
CATLETT AUTOMOTIVE, INC.	436900	08/10/2020	CORE DEPOSIT	4.50
CATLETT AUTOMOTIVE, INC.	436900	08/10/2020	WELDER BATTERY	27.75
Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:				61.77
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	AUG 2020	08/01/2020	Public Works - Metro E - 25%	45.63
COX BUSINESS SERVICES	AUG 2020	08/01/2020	Public Works - Telephone - 25%	61.36
Vendor 01604 - COX BUSINESS SERVICES Total:				106.99
Vendor: 02138 - FACTORY MOTOR PARTS				
FACTORY MOTOR PARTS	12-3450099	08/10/2020	STOCK BOAT CABLE WIRE	318.74
FACTORY MOTOR PARTS	12-3450099	08/10/2020	STOCK BOAT CABLE WIRE	318.74
Vendor 02138 - FACTORY MOTOR PARTS Total:				637.48
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	PW/PARKS-JUL 2020	08/07/2020	2324 N JACKSON-PUBLIC WORKS	16.52
Vendor 043271 - KANSAS GAS SERVICE Total:				16.52
Vendor: 01528 - KANSAS ONE-CALL SYSTEMS, INC.				
KANSAS ONE-CALL SYSTEMS, IN...	0070311	08/10/2020	DIG SAFE; LOCATE NOTIFICATI...	89.40
Vendor 01528 - KANSAS ONE-CALL SYSTEMS, INC. Total:				89.40

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Vendor: 044640 - KAW VALLEY ENGINEERING, INC				
KAW VALLEY ENGINEERING, INC	A45669	08/10/2020	ON CALL ENGINEERING SERVICES	2,993.00
Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:				2,993.00
Vendor: 01542 - MAC TOOLS DISTRIBUTOR				
MAC TOOLS DISTRIBUTOR	200180	08/10/2020	AC TOOLS SCALE FOR FREON	75.00
Vendor 01542 - MAC TOOLS DISTRIBUTOR Total:				75.00
Vendor: 01514 - MIDWEST CONCRETE MATERIALS				
MIDWEST CONCRETE MATERIA...	503813	08/10/2020	SV AND ASH SAND	96.66
MIDWEST CONCRETE MATERIA...	503965	08/10/2020	623 W ELM - WMB SAND	30.00
Vendor 01514 - MIDWEST CONCRETE MATERIALS Total:				126.66
Vendor: 02170 - NETWORK COMPUTING SOLUTIONS, LLC				
NETWORK COMPUTING SOLUT...	67322	08/03/2020	Copier - Copies - 25%	9.66
NETWORK COMPUTING SOLUT...	67322	08/03/2020	Copier - BW Copies	4.40
Vendor 02170 - NETWORK COMPUTING SOLUTIONS, LLC Total:				14.06
Vendor: 02699 - PETROCHOICE HOLDINGS INC				
PETROCHOICE HOLDINGS INC	11453258	08/10/2020	OILS	341.51
Vendor 02699 - PETROCHOICE HOLDINGS INC Total:				341.51
Vendor: 03078 - POMP'S TIRE SERVICE, INC.				
POMP'S TIRE SERVICE, INC.	1610003875	08/10/2020	#661 NEW TIRES	269.00
POMP'S TIRE SERVICE, INC.	FNCHRG_0420-0720	08/10/2020	FINANCE CHARGES - APRIL - JUL...	17.19
Vendor 03078 - POMP'S TIRE SERVICE, INC. Total:				286.19
Vendor: 069498 - SALINA SUPPLY COMPANY				
SALINA SUPPLY COMPANY	S100145766.002	08/10/2020	FORD SETTER	-240.06
SALINA SUPPLY COMPANY	S100175053.001	08/10/2020	2"X100' BLUE CRESLINE PIPE	312.60
SALINA SUPPLY COMPANY	S100175059.001	08/10/2020	RUBBER STRAPS WITH HOOKS	9.30
Vendor 069498 - SALINA SUPPLY COMPANY Total:				81.84
Department 532 - WATER DISTRIBUTION SYSTEM Total:				5,641.70
Department: 534 - WATER ADMINISTRATION				
Vendor: 03126 - ADAMS, BROWN, BERAN & BALL, CHTD.				
ADAMS, BROWN, BERAN & BAL...	10074326	08/07/2020	BALANCE DUE FOR AUDIT REPO...	5,156.25
Vendor 03126 - ADAMS, BROWN, BERAN & BALL, CHTD. Total:				5,156.25
Vendor: 010556 - CDW GOVERNMENT INC				
CDW GOVERNMENT INC	ZPK0755	07/30/2020	Scanner	585.10
Vendor 010556 - CDW GOVERNMENT INC Total:				585.10
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI...	JULY 2020	08/04/2020	WATER ADMINISTRATION	112.83
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:				112.83
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	AUG 2020	08/01/2020	Phone Lines - Cox	26.95
COX BUSINESS SERVICES	AUG 2020	08/01/2020	Phone Lines - Cox	215.60
COX BUSINESS SERVICES	AUG 2020	08/01/2020	TV Charges	20.99
Vendor 01604 - COX BUSINESS SERVICES Total:				263.54
Vendor: 043802 - EVERGY				
EVERGY	JUL1-2020	08/04/2020	2100 N JACKSON-WATER	249.52
EVERGY	JUL1-2020	08/04/2020	2232 W ASH-WATER TOWER	125.43
Vendor 043802 - EVERGY Total:				374.95
Vendor: 03091 - K&W UNDERGROUND				
K&W UNDERGROUND	7839	07/31/2020	Fiber Project boring - Solid Rock	18,039.14
Vendor 03091 - K&W UNDERGROUND Total:				18,039.14
Vendor: 01807 - RAFTELIS FINANCIAL CONSULTANTS, INC.				
RAFTELIS FINANCIAL CONSULT...	14619	07/30/2020	REVIEW & UPDATE WATER/WA...	570.00
Vendor 01807 - RAFTELIS FINANCIAL CONSULTANTS, INC. Total:				570.00
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	9642	08/07/2020	Office 365 Mailboxes	44.94

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TRUSTED TECH TEAM, INC.	9645	08/07/2020	Office 365 Mailboxes - Barracu...	24.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				68.94
Department 534 - WATER ADMINISTRATION Total:				25,170.75
Fund 014 - WATER UTILITY FUND Total:				36,642.09
Fund: 015 - WASTEWATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 03005 - ADRIAN & PANKRATZ, P.A				
ADRIAN & PANKRATZ, P.A	INV0019138	07/31/2020	GARNISHMENT	78.84
Vendor 03005 - ADRIAN & PANKRATZ, P.A Total:				78.84
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0019141	07/31/2020	CITY OF JUNCTION CITY (G-FEE)	4.98
Vendor 012130 - CITY OF JUNCTION CITY Total:				4.98
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0019147	07/31/2020	GREAT WEST FINANCIAL	427.51
Vendor 01944 - GREAT WEST FINANCIAL Total:				427.51
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0019153	07/31/2020	SOCIAL SECURITY WITHHOLDING	1,900.32
INTERNAL REVENUE SERVICE	INV0019154	07/31/2020	FEDERAL WITHHOLDING	1,040.87
INTERNAL REVENUE SERVICE	INV0019155	07/31/2020	MEDICARE WITHHOLDING	444.34
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				3,385.53
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0019152	07/31/2020	STATE WITHHOLDING	549.20
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				549.20
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0019142	07/31/2020	GARNISHMENT	59.98
Vendor 014435 - KANSAS PAYMENT CENTER Total:				59.98
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0019144	07/31/2020	KPERS #1	627.47
KANSAS PUBLIC EMPLOYEES	INV0019145	07/31/2020	KPERS #2	501.85
KANSAS PUBLIC EMPLOYEES	INV0019146	07/31/2020	KPERS #3	1,012.85
KANSAS PUBLIC EMPLOYEES	INV0019148	07/31/2020	KPERS INSURANCE	146.55
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				2,288.72
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY...	INV0019151	07/31/2020	UNITED WAY	5.50
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				5.50
Department 000 - NON-DEPARTMENTAL Total:				6,800.26
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM				
Vendor: 009001 - AIRGAS				
AIRGAS	9103235042	08/10/2020	WELDING & CUTTING SUPPLIES	154.84
AIRGAS	9103479232	08/10/2020	WELDING SUPPLIES - ACETYLENE	33.52
Vendor 009001 - AIRGAS Total:				188.36
Vendor: 01709 - BD4 DISTRIBUTING, INC.				
BD4 DISTRIBUTING, INC.	010130	08/10/2020	SPARKLE FLOOR CLEANER - GAL...	15.52
BD4 DISTRIBUTING, INC.	010130	08/10/2020	SANITIZING HAND SOAP - GALL...	10.65
Vendor 01709 - BD4 DISTRIBUTING, INC. Total:				26.17
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	436626	08/10/2020	BRAKE FLUID	12.50
CATLETT AUTOMOTIVE, INC.	436749	08/10/2020	STOCK BODY HARDWARE	8.39
CATLETT AUTOMOTIVE, INC.	436886	08/10/2020	ELECTRICAL CONNECTOR	2.62
CATLETT AUTOMOTIVE, INC.	436900	08/10/2020	CORE DEPOSIT	3.60
CATLETT AUTOMOTIVE, INC.	436900	08/10/2020	WELDER BATTERY	22.20
Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:				49.31
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	AUG 2020	08/01/2020	Public Works - Metro E - 25%	45.63

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COX BUSINESS SERVICES	AUG 2020	08/01/2020	Public Works - Telephone - 25%	61.36
Vendor 01604 - COX BUSINESS SERVICES Total:				106.99
Vendor: 01642 - ELLIOTT EQUIPMENT CO.				
ELLIOTT EQUIPMENT CO.	157242	08/10/2020	HOSE	620.64
ELLIOTT EQUIPMENT CO.	157242	08/10/2020	CLAMP	140.68
Vendor 01642 - ELLIOTT EQUIPMENT CO. Total:				761.32
Vendor: 043802 - EVERGY				
EVERGY	JUL2-2020	08/04/2020	400 E CHESTNUT LIFT PUMP	96.71
EVERGY	JUL2-2020	08/04/2020	1935 NORTHWIND-LIFT PUMP	36.57
EVERGY	JUL2-2020	08/04/2020	1121 CYPRESS-LIFT PUMP	35.84
EVERGY	JUL2-2020	08/04/2020	1701 GOLDENBELT BLVD LIFT P...	32.62
EVERGY	JUL2-2020	08/04/2020	100 HOOVER LIFT PUMP	108.89
EVERGY	JUL2-2020	08/04/2020	1452 CANDLELIGHT LIFT PUMP	30.06
EVERGY	JUL2-2020	08/04/2020	1001 GOLDENBELT LIFT PUMP	28.89
EVERGY	JUL2-2020	08/04/2020	2309 N JACKSON- LIFT PUMP	25.68
EVERGY	JUL2-2020	08/04/2020	948 GRANT AVE LIFT PUMP	25.25
EVERGY	JUL2-2020	08/04/2020	630 E ST LIFT PUMP	30.48
EVERGY	JUL2-2020	08/04/2020	500 E ASH LIFT PUMP	144.39
Vendor 043802 - EVERGY Total:				595.38
Vendor: 02167 - GREAT AMERICA FINANCIAL SERVICES				
GREAT AMERICA FINANCIAL SE...	27586763	08/10/2020	Copier - Document Fee	45.70
Vendor 02167 - GREAT AMERICA FINANCIAL SERVICES Total:				45.70
Vendor: 01520 - HFE PROCESS, INC.				
HFE PROCESS, INC.	8590	08/10/2020	MECHANICAL SEAL FOR DOC #5...	359.90
Vendor 01520 - HFE PROCESS, INC. Total:				359.90
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	PW/PARKS-JUL 2020	08/07/2020	2324 N JACKSON-PUBLIC WORKS	16.53
Vendor 043271 - KANSAS GAS SERVICE Total:				16.53
Vendor: 01528 - KANSAS ONE-CALL SYSTEMS, INC.				
KANSAS ONE-CALL SYSTEMS, IN...	0070311	08/10/2020	DIG SAFE; LOCATE NOTIFICATI...	89.40
Vendor 01528 - KANSAS ONE-CALL SYSTEMS, INC. Total:				89.40
Vendor: 044640 - KAW VALLEY ENGINEERING, INC				
KAW VALLEY ENGINEERING, INC	A45669	08/10/2020	ON CALL ENGINEERING SERVICES	2,993.00
Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:				2,993.00
Vendor: 01542 - MAC TOOLS DISTRIBUTOR				
MAC TOOLS DISTRIBUTOR	200180	08/10/2020	AC TOOLS SCALE FOR FREON	75.00
Vendor 01542 - MAC TOOLS DISTRIBUTOR Total:				75.00
Vendor: 02170 - NETWORK COMPUTING SOLUTIONS, LLC				
NETWORK COMPUTING SOLUT...	67322	08/03/2020	Copier - Copies - 25%	9.66
NETWORK COMPUTING SOLUT...	67322	08/03/2020	Copier - BW Copies	4.40
Vendor 02170 - NETWORK COMPUTING SOLUTIONS, LLC Total:				14.06
Vendor: 02699 - PETROCHOICE HOLDINGS INC				
PETROCHOICE HOLDINGS INC	11453258	08/10/2020	OILS	341.51
Vendor 02699 - PETROCHOICE HOLDINGS INC Total:				341.51
Vendor: 03078 - POMP'S TIRE SERVICE, INC.				
POMP'S TIRE SERVICE, INC.	1610003875	08/10/2020	#661 NEW TIRES	269.00
POMP'S TIRE SERVICE, INC.	FNCHRG_0420-0720	08/10/2020	FINANCE CHARGES - APRIL - JUL...	17.19
Vendor 03078 - POMP'S TIRE SERVICE, INC. Total:				286.19
Vendor: 01504 - VANDERBILTS				
VANDERBILTS	528855	08/10/2020	MICK COLEMAN - BOOTS 2020	119.99
Vendor 01504 - VANDERBILTS Total:				119.99
Department 540 - WASTEWATER DISTRIBUTION SYSTEM Total:				6,068.81

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Department: 541 - WASTEWATER ADMINISTRATION				
Vendor: 03126 - ADAMS, BROWN, BERAN & BALL, CHTD.				
ADAMS, BROWN, BERAN & BAL...	10074326	08/07/2020	BALANCE DUE FOR AUDIT REPO...	5,156.25
			Vendor 03126 - ADAMS, BROWN, BERAN & BALL, CHTD. Total:	5,156.25
Vendor: 010556 - CDW GOVERNMENT INC				
CDW GOVERNMENT INC	ZPK0755	07/30/2020	Scanner	585.10
			Vendor 010556 - CDW GOVERNMENT INC Total:	585.10
Vendor: 02167 - GREAT AMERICA FINANCIAL SERVICES				
GREAT AMERICA FINANCIAL SE...	27586763	08/10/2020	Copier - Document Fee	45.70
			Vendor 02167 - GREAT AMERICA FINANCIAL SERVICES Total:	45.70
Vendor: 03091 - K&W UNDERGROUND				
K&W UNDERGROUND	7839	07/31/2020	Fiber Project boring - Solid Rock	18,039.14
			Vendor 03091 - K&W UNDERGROUND Total:	18,039.14
Vendor: 01807 - RAFTELIS FINANCIAL CONSULTANTS, INC.				
RAFTELIS FINANCIAL CONSULT...	14619	07/30/2020	REVIEW & UPDATE WATER/WA...	570.00
			Vendor 01807 - RAFTELIS FINANCIAL CONSULTANTS, INC. Total:	570.00
			Department 541 - WASTEWATER ADMINISTRATION Total:	24,396.19
Department: 547 - WASTEWATER PLANT OPERATIONS				
Vendor: 017700 - DS&O RURAL ELECTRIC				
DS&O RURAL ELECTRIC	JULY 2020	08/11/2020	2515 WILMA-OLIVIA FARMS-LIFT	81.82
DS&O RURAL ELECTRIC	JULY 2020	08/11/2020	2542/2548 JAGER DR SWR LIFT	75.96
DS&O RURAL ELECTRIC	JULY 2020	08/11/2020	SEWER LIFT	56.75
DS&O RURAL ELECTRIC	JULY 2020	08/11/2020	2326/2321 OSPREY SWR LIFT	89.82
DS&O RURAL ELECTRIC	JULY 2020	08/11/2020	LIFT STATION- HILLTOP #5	125.79
DS&O RURAL ELECTRIC	JULY 2020	08/11/2020	BROOKEBEND LIFT STATION	106.24
			Vendor 017700 - DS&O RURAL ELECTRIC Total:	536.38
			Department 547 - WASTEWATER PLANT OPERATIONS Total:	536.38
			Fund 015 - WASTEWATER UTILITY FUND Total:	37,801.64
Fund: 018 - STORM WATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0019147	07/31/2020	GREAT WEST FINANCIAL	179.76
			Vendor 01944 - GREAT WEST FINANCIAL Total:	179.76
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0019153	07/31/2020	SOCIAL SECURITY WITHHOLDING	474.18
INTERNAL REVENUE SERVICE	INV0019154	07/31/2020	FEDERAL WITHHOLDING	317.05
INTERNAL REVENUE SERVICE	INV0019155	07/31/2020	MEDICARE WITHHOLDING	110.98
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	902.21
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0019152	07/31/2020	STATE WITHHOLDING	148.86
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	148.86
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0019144	07/31/2020	KPERS #1	141.14
KANSAS PUBLIC EMPLOYEES	INV0019145	07/31/2020	KPERS #2	121.40
KANSAS PUBLIC EMPLOYEES	INV0019146	07/31/2020	KPERS #3	294.54
KANSAS PUBLIC EMPLOYEES	INV0019148	07/31/2020	KPERS INSURANCE	38.13
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	595.21
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY...	INV0019151	07/31/2020	UNITED WAY	1.50
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	1.50
			Department 000 - NON-DEPARTMENTAL Total:	1,827.54

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Department: 619 - STORM WATER DISTRIBUTION				
Vendor: 044640 - KAW VALLEY ENGINEERING, INC				
KAW VALLEY ENGINEERING, INC	A45669	08/10/2020	ON CALL ENGINEERING SERVICES	2,993.00
Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:				2,993.00
Department 619 - STORM WATER DISTRIBUTION Total:				2,993.00
Fund 018 - STORM WATER UTILITY FUND Total:				4,820.54
Fund: 019 - ECONOMIC DEVELOPMENT FUND				
Department: 120 - ECONOMIC DEVELOPMENT				
Vendor: 00480 - POTTBERG, GASSMAN & HOFFMAN, CHTD.				
POTTBERG, GASSMAN & HOFF...	2000069819	07/31/2020	FORM 990 PREP, FILING KS SEC...	1,130.00
POTTBERG, GASSMAN & HOFF...	2000070213	07/30/2020	SERVICE RENDERED TO RESOLVE..	980.00
Vendor 00480 - POTTBERG, GASSMAN & HOFFMAN, CHTD. Total:				2,110.00
Department 120 - ECONOMIC DEVELOPMENT Total:				2,110.00
Fund 019 - ECONOMIC DEVELOPMENT FUND Total:				2,110.00
Fund: 022 - SPECIAL HIGHWAY FUND				
Department: 043 - 043				
Vendor: 007928 - BLUEVILLE NURSERY				
BLUEVILLE NURSERY	84214	08/10/2020	LANDSCAPING AND IRRIGATION...	6,562.10
Vendor 007928 - BLUEVILLE NURSERY Total:				6,562.10
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI...	JULY 2020	08/04/2020	ENGINEERING	28.41
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:				28.41
Department 043 - 043 Total:				6,590.51
Department: 625 - SPECIAL HIGHWAY - KDOT PROJECTS				
Vendor: 044640 - KAW VALLEY ENGINEERING, INC				
KAW VALLEY ENGINEERING, INC	A45652	08/10/2020	FY 2020 18TH STREET CCLIP	11,171.60
KAW VALLEY ENGINEERING, INC	A45672	08/10/2020	ASH STREET & SPRING VALLEY S...	9,418.50
Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:				20,590.10
Department 625 - SPECIAL HIGHWAY - KDOT PROJECTS Total:				20,590.10
Fund 022 - SPECIAL HIGHWAY FUND Total:				27,180.61
Fund: 023 - SANITATION FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0019147	07/31/2020	GREAT WEST FINANCIAL	233.93
Vendor 01944 - GREAT WEST FINANCIAL Total:				233.93
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0019153	07/31/2020	SOCIAL SECURITY WITHHOLDING	1,814.96
INTERNAL REVENUE SERVICE	INV0019154	07/31/2020	FEDERAL WITHHOLDING	1,222.32
INTERNAL REVENUE SERVICE	INV0019155	07/31/2020	MEDICARE WITHHOLDING	424.54
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				3,461.82
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0019152	07/31/2020	STATE WITHHOLDING	528.56
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				528.56
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0019144	07/31/2020	KPERS #1	202.50
KANSAS PUBLIC EMPLOYEES	INV0019145	07/31/2020	KPERS #2	1,175.74
KANSAS PUBLIC EMPLOYEES	INV0019146	07/31/2020	KPERS #3	755.35
KANSAS PUBLIC EMPLOYEES	INV0019148	07/31/2020	KPERS INSURANCE	146.02
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				2,279.61
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY...	INV0019151	07/31/2020	UNITED WAY	2.00
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				2.00
Department 000 - NON-DEPARTMENTAL Total:				6,505.92

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Department: 644 - SANITATION OPERATIONS				
Vendor: 009001 - AIRGAS				
AIRGAS	9103235042	08/10/2020	WELDING & CUTTING SUPPLIES	123.88
AIRGAS	9103479232	08/10/2020	WELDING SUPPLIES - ACETYLENE	22.36
Vendor 009001 - AIRGAS Total:				146.24
Vendor: 01709 - BD4 DISTRIBUTING, INC.				
BD4 DISTRIBUTING, INC.	010130	08/10/2020	SANITIZING HAND SOAP - GALL...	6.39
BD4 DISTRIBUTING, INC.	010130	08/10/2020	SPARKLE FLOOR CLEANER - GAL...	9.31
Vendor 01709 - BD4 DISTRIBUTING, INC. Total:				15.70
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	436403	08/10/2020	#580 OIL	12.98
CATLETT AUTOMOTIVE, INC.	436626	08/10/2020	BRAKE FLUID	9.99
CATLETT AUTOMOTIVE, INC.	436670	08/10/2020	BELT	20.34
CATLETT AUTOMOTIVE, INC.	436670	08/10/2020	BELT TENSIONER	81.11
CATLETT AUTOMOTIVE, INC.	436670	08/10/2020	CORE DEPOSIT	88.00
CATLETT AUTOMOTIVE, INC.	436670	08/10/2020	ALTERNATOR	302.16
CATLETT AUTOMOTIVE, INC.	436694	08/10/2020	CORE DEPOSIT	-88.00
CATLETT AUTOMOTIVE, INC.	436749	08/10/2020	STOCK BODY HARDWARE	10.48
CATLETT AUTOMOTIVE, INC.	436886	08/10/2020	ELECTRICAL CONNECTOR	6.54
CATLETT AUTOMOTIVE, INC.	436900	08/10/2020	WELDER BATTERY	27.75
CATLETT AUTOMOTIVE, INC.	436900	08/10/2020	CORE DEPOSIT	4.50
Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:				475.85
Vendor: 02808 - COMMERCE BANK				
COMMERCE BANK	4039	07/30/2020	GARBAGE TRUCK, AMBULANCE...	197.27
COMMERCE BANK	4039	07/30/2020	GARBAGE TRUCK, AMBULANCE...	21,212.69
Vendor 02808 - COMMERCE BANK Total:				21,409.96
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	AUG 2020	08/01/2020	Public Works - Metro E - 25%	45.62
COX BUSINESS SERVICES	AUG 2020	08/01/2020	Public Works - Telephone - 25%	61.36
Vendor 01604 - COX BUSINESS SERVICES Total:				106.98
Vendor: 02138 - FACTORY MOTOR PARTS				
FACTORY MOTOR PARTS	12-3450099	08/10/2020	STOCK BOAT CABLE WIRE	254.99
Vendor 02138 - FACTORY MOTOR PARTS Total:				254.99
Vendor: 028441 - GEARY COUNTY PUBLIC WORKS				
GEARY COUNTY PUBLIC WORKS	577	08/10/2020	PW JULY 2020 - TRANSFER STAT...	44,418.24
Vendor 028441 - GEARY COUNTY PUBLIC WORKS Total:				44,418.24
Vendor: 02167 - GREAT AMERICA FINANCIAL SERVICES				
GREAT AMERICA FINANCIAL SE...	27586763	08/10/2020	Copier - Document Fee	45.71
Vendor 02167 - GREAT AMERICA FINANCIAL SERVICES Total:				45.71
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	PW/PARKS-JUL 2020	08/07/2020	2324 N JACKSON-PUBLIC WORKS	16.53
Vendor 043271 - KANSAS GAS SERVICE Total:				16.53
Vendor: 01542 - MAC TOOLS DISTRIBUTOR				
MAC TOOLS DISTRIBUTOR	200180	08/10/2020	AC TOOLS SCALE FOR FREON	74.99
Vendor 01542 - MAC TOOLS DISTRIBUTOR Total:				74.99
Vendor: 02170 - NETWORK COMPUTING SOLUTIONS, LLC				
NETWORK COMPUTING SOLUT...	67322	08/03/2020	Copier - Copies - 25%	9.68
NETWORK COMPUTING SOLUT...	67322	08/03/2020	Copier - BW Copies	4.40
Vendor 02170 - NETWORK COMPUTING SOLUTIONS, LLC Total:				14.08
Vendor: 02699 - PETROCHOICE HOLDINGS INC				
PETROCHOICE HOLDINGS INC	11453258	08/10/2020	OILS	273.21
Vendor 02699 - PETROCHOICE HOLDINGS INC Total:				273.21
Vendor: 03078 - POMP'S TIRE SERVICE, INC.				
POMP'S TIRE SERVICE, INC.	FNCHRG_0420-0720	08/10/2020	FINANCE CHARGES - APRIL - JUL...	10.32
Vendor 03078 - POMP'S TIRE SERVICE, INC. Total:				10.32

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 015374 - SUMMIT TRUCK GROUP				
SUMMIT TRUCK GROUP	410179453	08/10/2020	CORE DEPOSIT	483.00
SUMMIT TRUCK GROUP	410179453	08/10/2020	FUEL PUMP	2,850.63
SUMMIT TRUCK GROUP	410181777	08/10/2020	#584 WIPER MOTOR	466.78
Vendor 015374 - SUMMIT TRUCK GROUP Total:				3,800.41
Vendor: 02338 - U.S. BANCORP GOVERNMENT LEASING AND FINANCE INC.				
U.S. BANCORP GOVERNMENT L...	419931829	08/10/2020	WASTE TRUCK MARCHLATE CH...	1,253.43
U.S. BANCORP GOVERNMENT L...	419931829	08/10/2020	WASTE TRUCK MARCHLATE CH...	592.15
U.S. BANCORP GOVERNMENT L...	419931829	08/10/2020	WASTE TRUCK MARCHLATE CH...	24,476.47
Vendor 02338 - U.S. BANCORP GOVERNMENT LEASING AND FINANCE INC. Total:				26,322.05
Vendor: 01504 - VANDERBILTS				
VANDERBILTS	530145	08/10/2020	WILLIAM POGUE - BOOTS 2020	114.99
Vendor 01504 - VANDERBILTS Total:				114.99
Department 644 - SANITATION OPERATIONS Total:				97,500.25
Department: 645 - SANITATION ADMINISTRATION				
Vendor: 03126 - ADAMS, BROWN, BERAN & BALL, CHTD.				
ADAMS, BROWN, BERAN & BAL...	10074326	08/07/2020	BALANCE DUE FOR AUDIT REPO...	1,701.56
Vendor 03126 - ADAMS, BROWN, BERAN & BALL, CHTD. Total:				1,701.56
Department 645 - SANITATION ADMINISTRATION Total:				1,701.56
Fund 023 - SANITATION FUND Total:				105,707.73
Fund: 035 - EMPLOYEE BENEFITS FUND				
Department: 140 - EMPLOYEE BENEFITS				
Vendor: 02156 - FREEDOM CLAIMS MGT. INC PREMIUM ACCT				
FREEDOM CLAIMS MGT. INC PR...	%OF SAVINGS-JUL 20	08/06/2020	% OF SAVINGS-JULY 2020	824.04
FREEDOM CLAIMS MGT. INC PR...	%OFSAVINGS-JUL 2020	08/07/2020	%OFSAVINGS-JULY 2020	2.00
FREEDOM CLAIMS MGT. INC PR...	152AUGJC-2020	08/06/2020	AUGUST 2020-JC EMPLOYEES-P...	3,174.00
FREEDOM CLAIMS MGT. INC PR...	152AUGL-2020	08/06/2020	AUGUST 2020-LIBRARY-PREMI...	299.00
FREEDOM CLAIMS MGT. INC PR...	152AUGR-2020	08/06/2020	AUG 2020-RETIRES-PREMIUM	115.00
FREEDOM CLAIMS MGT. INC PR...	2020 RENEWAL FEE	08/06/2020	2020 RENEWAL FEE	300.00
Vendor 02156 - FREEDOM CLAIMS MGT. INC PREMIUM ACCT Total:				4,714.04
Vendor: 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT				
FREEDOM CLAIMS MGT.INC CLA..	911152-07312020	08/04/2020	CLAIMS WEEK OF 07/31/2020	1,045.43
FREEDOM CLAIMS MGT.INC CLA..	911152-07222020	08/06/2020	CLAIMS WEEK OF 07/22/2020	646.79
FREEDOM CLAIMS MGT.INC CLA..	911152-08072020	08/07/2020	CLAIMS WEEK OF 08/07/2020	2,054.66
Vendor 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT Total:				3,746.88
Department 140 - EMPLOYEE BENEFITS Total:				8,460.92
Fund 035 - EMPLOYEE BENEFITS FUND Total:				8,460.92
Fund: 046 - SUNDOWN SALUTE FUND				
Department: 330 - SUNDOWN SALUTE				
Vendor: 075662 - SUNDOWN SALUTE INC				
SUNDOWN SALUTE INC	JULY 2020	08/04/2020	JULY 2020-WATER BILL DONATI...	326.00
Vendor 075662 - SUNDOWN SALUTE INC Total:				326.00
Department 330 - SUNDOWN SALUTE Total:				326.00
Fund 046 - SUNDOWN SALUTE FUND Total:				326.00
Fund: 047 - DRUG & ALCOHOL ABUSE FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0019154	07/31/2020	FEDERAL WITHHOLDING	175.72
INTERNAL REVENUE SERVICE	INV0019155	07/31/2020	MEDICARE WITHHOLDING	63.98
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				239.70
Vendor: 039125 - JCPOA				
JCPOA	INV0019149	07/31/2020	JCPOA	20.00
Vendor 039125 - JCPOA Total:				20.00

Appropriations-July 29th 2020-August 12th 2020-CS

Post Dates: 7/29/2020 - 8/12/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0019152	07/31/2020	STATE WITHHOLDING	75.88
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				75.88
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0019143	07/31/2020	KP&F	641.62
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				641.62
Department 000 - NON-DEPARTMENTAL Total:				977.20
Fund 047 - DRUG & ALCOHOL ABUSE FUND Total:				977.20
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND				
Department: 440 - SPECIAL LAW ENFORCEMENT				
Vendor: 002590 - GEARY COUNTY ATTORNEY				
GEARY COUNTY ATTORNEY	19CV88	08/04/2020	19CV88 Atty Fees Forfeiture	11,427.36
Vendor 002590 - GEARY COUNTY ATTORNEY Total:				11,427.36
Vendor: 03165 - LEVI WHITEBREAD				
LEVI WHITEBREAD	080520	08/05/2020	080520 DTF Buy Money	3,000.00
Vendor 03165 - LEVI WHITEBREAD Total:				3,000.00
Vendor: 059898 - NEX-TECH				
NEX-TECH	JULY 2020	08/04/2020	DRUG TASK FORCE	7.85
Vendor 059898 - NEX-TECH Total:				7.85
Department 440 - SPECIAL LAW ENFORCEMENT Total:				14,435.21
Fund 050 - SPECIAL LAW ENFORCEMENT TRUST FUND Total:				14,435.21
Fund: 054 - LAW ENFORCEMENT TRAINING/DARE FUND				
Department: 450 - D.A.R.E .				
Vendor: 02736 - FLINT HILLS REGIONAL LEADERSHIP PROGRAM				
FLINT HILLS REGIONAL LEADER...	8720 A	08/11/2020	2020-2021 Class	300.00
Vendor 02736 - FLINT HILLS REGIONAL LEADERSHIP PROGRAM Total:				300.00
Department 450 - D.A.R.E . Total:				300.00
Fund 054 - LAW ENFORCEMENT TRAINING/DARE FUND Total:				300.00
Grand Total:				997,611.91

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	491,414.50
003 - RURAL HOUSING INCENTIVE DISTRICT FUND	267,435.47
014 - WATER UTILITY FUND	36,642.09
015 - WASTEWATER UTILITY FUND	37,801.64
018 - STORM WATER UTILITY FUND	4,820.54
019 - ECONOMIC DEVELOPMENT FUND	2,110.00
022 - SPECIAL HIGHWAY FUND	27,180.61
023 - SANITATION FUND	105,707.73
035 - EMPLOYEE BENEFITS FUND	8,460.92
046 - SUNDOWN SALUTE FUND	326.00
047 - DRUG & ALCOHOL ABUSE FUND	977.20
050 - SPECIAL LAW ENFORCEMENT TRUST FUND	14,435.21
054 - LAW ENFORCEMENT TRAINING/DARE FUND	300.00
Grand Total:	997,611.91

Account Summary

Account Number	Account Name	Payment Amount
001-2-00000-0250	F.I.T PAYABLE	31,636.57
001-2-00000-0251	FICA PAYABLE	25,831.84
001-2-00000-0252	SIT PAYABLE	14,620.14
001-2-00000-0254	UNITED WAY PAYABLE	27.50
001-2-00000-0255	KPERS PAYABLE	16,056.86
001-2-00000-0256	KPFR PAYABLE	69,617.23
001-2-00000-0259	GARNISHMENTS PAYABLE	319.16
001-2-00000-0260	JCPOA UNION DUES PAYA...	840.00
001-2-00000-0261	AETNA DEFERRED COMP ...	6,928.79
001-2-00000-0276	FIREMANS RELIEF ASSN	476.50
001-2-00000-0279	GARNISHMENT FEE	15.00
001-5-00200-0000-0705	OUTSIDE AGENCY EQUIP...	126.39
001-5-00200-0000-0710	SOFTWARE MAINTENANCE	126.39
001-5-00200-0000-0714	REP & MAINT OF DATA P...	7,688.17
001-5-00200-0000-0735	TELEPHONE	68.10
001-5-00200-0000-0749	OTHER SERVICES	4,432.24
001-5-00200-0000-0835	CAPITAL EQUIPMENT	15,462.12
001-5-00300-0000-0667	OFFICE SUPPLIES	159.65
001-5-00300-0000-0704	AUDITING CONTRACT	8,610.94
001-5-00300-0000-0710	SOFTWARE MAINTENANCE	172.35
001-5-00300-0000-0735	TELEPHONE	517.77
001-5-00300-0000-0736	ELECTRIC UTILITIES	2,918.51
001-5-00300-0000-0737	GAS UTILITIES	41.24
001-5-00300-0000-0755	OFFICE EQUIP. SVC. (SVC. ...	748.05
001-5-00300-0000-0765	TRAVEL & TRAINING EXP...	300.00
001-5-00302-0000-0749	OTHER SERVICES	438.75
001-5-00800-0000-0710	SOFTWARE MAINTENANCE	22.98
001-5-01000-0000-0603	BUILDING MAINTENANCE...	201.24
001-5-01000-0000-0680	IRRIGATION REPAIR	1,119.43
001-5-01000-0000-0710	SOFTWARE MAINTENANCE	57.45
001-5-01000-0000-0714	REP & MAINT OF DATA P...	356.49
001-5-01000-0000-0735	TELEPHONE	90.88
001-5-01000-0000-0736	ELECTRIC UTILITIES	6,534.94
001-5-01000-0000-0737	GAS UTILITIES	64.06
001-5-01000-0000-0749	OTHER SERVICES	1,515.00
001-5-01000-0000-0797	CONTRACT OPERATIONS	2,595.38
001-5-01000-0000-0798	CONTRACT MOWING	14,175.75
001-5-01100-0000-0610	CHEMICALS	1,458.20
001-5-01100-0000-0710	SOFTWARE MAINTENANCE	22.98
001-5-01100-0000-0735	TELEPHONE	37.08

Account Summary

Account Number	Account Name	Payment Amount
001-5-01100-0000-0736	ELECTRIC UTILITIES	1,860.15
001-5-01100-0000-0749	OTHER SERVICES	173.99
001-5-01300-0000-0710	SOFTWARE MAINTENANCE	11.49
001-5-01300-0000-0714	REP & MAINT OF DATA P...	324.94
001-5-01300-0000-0735	TELEPHONE	97.82
001-5-01300-0000-0736	ELECTRIC UTILITIES	1,546.90
001-5-01300-0000-0749	OTHER SERVICES	173.99
001-5-01400-0000-0736	ELECTRIC UTILITIES	606.55
001-5-01400-0000-0749	OTHER SERVICES	101.38
001-5-01700-0000-0610	CHEMICALS	1,459.44
001-5-01700-0000-0648	MOTOR FUEL	1,081.59
001-5-01700-0000-0673	FOOD SUPPLIES	54.55
001-5-01700-0000-0675	SUNDRIES/ BEER PURCHA...	2,080.97
001-5-01700-0000-0677	MERCHANDISE FOR RESA...	1,150.05
001-5-01700-0000-0710	SOFTWARE MAINTENANCE	68.94
001-5-01700-0000-0714	REP & MAINT OF DATA P...	373.65
001-5-01700-0000-0735	TELEPHONE	165.06
001-5-01700-0000-0736	ELECTRIC UTILITIES	3,448.08
001-5-01700-0000-0749	OTHER SERVICES	1,028.18
001-5-01700-0000-0753	EQUIPMENT RENT, LEASE	4,800.00
001-5-01800-0000-0603	BUILDING MAINTENANCE...	97.32
001-5-01800-0000-0651	PARTS FOR VEHICLES, EQU..	1,094.88
001-5-01800-0000-0659	MEDICAL SUPPLIES	5,365.44
001-5-01800-0000-0710	SOFTWARE MAINTENANCE	620.46
001-5-01800-0000-0714	REP & MAINT OF DATA P...	251.25
001-5-01800-0000-0715	BUILDING MAINT. & REPA...	234.00
001-5-01800-0000-0735	TELEPHONE	252.75
001-5-01800-0000-0736	ELECTRIC UTILITIES	1,459.26
001-5-01800-0000-0737	GAS UTILITIES	20.63
001-5-01800-0000-0746	MAINTAIN & REPAIR VEHI...	275.00
001-5-01800-0000-0755	OFFICE EQUIP. SVC. (SVC. ...	91.36
001-5-01800-0000-0797	CONTRACT OPERATIONS	4,436.24
001-5-01800-0000-0910	INTEREST EXPENSE	217.72
001-5-01800-0000-0985	LEASE PURCHASE	23,412.77
001-5-01900-0000-0770	INTERGOVERNMENTAL A...	21,493.61
001-5-02100-0000-0735	TELEPHONE	161.70
001-5-02200-0000-0710	SOFTWARE MAINTENANCE	57.45
001-5-02200-0000-0735	TELEPHONE	47.34
001-5-02200-0000-0746	MAINTAIN & REPAIR VEHI...	300.00
001-5-02200-0000-0749	OTHER SERVICES	2,705.49
001-5-02200-0000-0755	OFFICE EQUIP. SVC. (SVC. ...	129.03
001-5-02300-0000-0603	BUILDING MAINTENANCE...	-48.96
001-5-02300-0000-0630	COMPUTER HARDWARE	1,555.01
001-5-02300-0000-0635	JAIL & PRISONER EXPENSE	30,000.00
001-5-02300-0000-0667	OFFICE SUPPLIES	407.76
001-5-02300-0000-0673	FOOD SUPPLIES	54.10
001-5-02300-0000-0710	SOFTWARE MAINTENANCE	792.81
001-5-02300-0000-0714	REP & MAINT OF DATA P...	310.13
001-5-02300-0000-0735	TELEPHONE	3,846.27
001-5-02300-0000-0736	ELECTRIC UTILITIES	3,789.92
001-5-02300-0000-0737	GAS UTILITIES	20.23
001-5-02300-0000-0746	MAINTAIN & REPAIR VEHI...	320.00
001-5-02300-0000-0755	OFFICE EQUIP. SVC. (SVC. ...	117.55
001-5-02300-0000-0835	CAPITAL EQUIPMENT	3,269.06
001-5-02310-0000-0710	SOFTWARE MAINTENANCE	149.37
001-5-02310-0000-0714	REP & MAINT OF DATA P...	3,849.99
001-5-02310-0000-0755	OFFICE EQUIP. SVC. (SVC. ...	68.90
001-5-02400-0000-0603	BUILDING MAINTENANCE...	97.31

Account Summary

Account Number	Account Name	Payment Amount
001-5-02400-0000-0651	PARTS FOR VEHICLES, EQU..	223.92
001-5-02400-0000-0703	ADVERTISEMENTS & PRIN...	707.70
001-5-02400-0000-0714	REP & MAINT OF DATA P...	257.93
001-5-02400-0000-0715	BUILDING MAINT. & REPA...	234.00
001-5-02400-0000-0735	TELEPHONE	252.75
001-5-02400-0000-0736	ELECTRIC UTILITIES	3,102.46
001-5-02400-0000-0737	GAS UTILITIES	20.63
001-5-02400-0000-0746	MAINTAIN & REPAIR VEHI...	400.00
001-5-02400-0000-0747	MAINT & REPAIR EQUIPM...	441.25
001-5-02400-0000-0755	OFFICE EQUIP. SVC. (SVC. ...	91.35
001-5-02400-0000-0840	FURNITURE	427.12
001-5-02500-0000-0603	BUILDING MAINTENANCE...	36.64
001-5-02500-0000-0611	GASES & WELDING SUPPL...	208.16
001-5-02500-0000-0632	STREET MAINTENANCE(G...	2,402.41
001-5-02500-0000-0645	OIL, ANTI-FREEZE, GREASE...	451.45
001-5-02500-0000-0651	PARTS FOR VEHICLES, EQU..	4,590.86
001-5-02500-0000-0652	TOOLS	139.76
001-5-02500-0000-0667	OFFICE SUPPLIES	4.72
001-5-02500-0000-0672	SIGNS	1,108.56
001-5-02500-0000-0710	SOFTWARE MAINTENANCE	114.90
001-5-02500-0000-0714	REP & MAINT OF DATA P...	219.62
001-5-02500-0000-0728	ENGINEERING SERVICES	63,437.36
001-5-02500-0000-0735	TELEPHONE	61.36
001-5-02500-0000-0736	ELECTRIC UTILITIES	1,206.17
001-5-02500-0000-0737	GAS UTILITIES	16.53
001-5-02500-0000-0739	SIREN ELECTRICITY	534.26
001-5-02500-0000-0749	OTHER SERVICES	9.76
001-5-02500-0000-0755	OFFICE EQUIP. SVC. (SVC. ...	59.79
001-5-02500-0000-0762	STREET LIGHTING	31,801.37
001-5-02500-0000-0769	TRAFFIC LIGHT ELECTRICI...	791.70
001-5-02900-0000-0666	SUBSCRIPTIONS, BOOKS &...	280.50
001-5-02900-0000-0710	SOFTWARE MAINTENANCE	34.47
001-5-03000-0000-0702	CONTRACTOR SERVICES L...	2,333.33
001-5-03000-0000-0710	SOFTWARE MAINTENANCE	57.45
001-5-03000-0000-0714	REP & MAINT OF DATA P...	15.72
001-5-03000-0000-0735	TELEPHONE	217.06
001-5-03000-0000-0736	ELECTRIC UTILITIES	1,035.04
001-5-03000-0000-0740	LEGAL FEES (OTHER THAN...	500.00
001-5-03000-0000-0755	OFFICE EQUIP. SVC. (SVC. ...	235.08
001-5-03000-0000-9203	COURT REFUNDS	960.00
001-5-04000-0000-0735	TELEPHONE	28.41
001-5-04000-0000-0737	GAS UTILITIES	64.06
001-5-04800-0000-0710	SOFTWARE MAINTENANCE	80.43
001-5-04800-0000-0714	REP & MAINT OF DATA P...	351.50
001-5-04800-0000-0735	TELEPHONE	180.94
001-5-04800-0000-0736	ELECTRIC UTILITIES	3,296.81
001-5-04800-0000-0765	TRAVEL & TRAINING EXP...	26.22
003-5-30000-0000-0749	OTHER SERVICES	820.47
003-5-30000-0000-0905	BONDS	260,000.00
003-5-30000-0000-0910	INTEREST	6,615.00
014-2-00000-0250	F.I.T PAYABLE	949.67
014-2-00000-0251	FICA PAYABLE	1,941.06
014-2-00000-0252	SIT PAYABLE	491.61
014-2-00000-0254	UNITED FUND PAYABLE	5.50
014-2-00000-0255	KPERS PAYABLE	1,876.85
014-2-00000-0259	GARNISHMENTS PAYABLE	138.92
014-2-00000-0261	AETNA DEFERRED COMP ...	421.01
014-2-00000-0279	GARNISHMENT FEE	5.02

Account Summary

Account Number	Account Name	Payment Amount
014-5-53200-0000-0603	BUILDING MAINTENANCE...	26.17
014-5-53200-0000-0611	GASES & WELDING SUPPL...	188.36
014-5-53200-0000-0632	STREET MAINTENANCE	723.41
014-5-53200-0000-0645	OIL, ANTI-FREEZE, GREASE...	354.01
014-5-53200-0000-0646	OPERATIONAL SUPPLIES	81.84
014-5-53200-0000-0651	PARTS FOR VEHICLES, EQU..	972.94
014-5-53200-0000-0652	TOOLS	75.00
014-5-53200-0000-0714	REP & MAINT OF DATA P...	45.63
014-5-53200-0000-0728	ENGINEERING SERVICES	2,993.00
014-5-53200-0000-0735	TELEPHONE	61.36
014-5-53200-0000-0737	GAS UTILITIES	16.52
014-5-53200-0000-0749	OTHER SERVICES	89.40
014-5-53200-0000-0755	OFFICE EQUIP. SVC. (SVC. ...	14.06
014-5-53400-0000-0630	COMPUTER HARDWARE	585.10
014-5-53400-0000-0704	AUDITING CONTRACT	5,156.25
014-5-53400-0000-0710	SOFTWARE MAINTENANCE	68.94
014-5-53400-0000-0735	TELEPHONE	355.38
014-5-53400-0000-0736	ELECTRIC UTILITIES	374.95
014-5-53400-0000-0749	OTHER SERVICES	590.99
014-5-53400-0000-0835	CAPITAL EQUIPMENT	18,039.14
015-2-00000-0250	F.I.T PAYABLE	1,040.87
015-2-00000-0251	FICA PAYABLE	2,344.66
015-2-00000-0252	SIT PAYABLE	549.20
015-2-00000-0254	UNITED FUND PAYABLE	5.50
015-2-00000-0255	KPERS PAYABLE	2,288.72
015-2-00000-0259	GARNISHMENTS PAYABLE	138.82
015-2-00000-0261	AETNA DEFERRED COMP ...	427.51
015-2-00000-0279	GARNISHMENT FEE	4.98
015-5-54000-0000-0603	BUILDING MAINTENANCE...	26.17
015-5-54000-0000-0611	GASES & WELDING SUPPL...	188.36
015-5-54000-0000-0645	OIL, ANTI-FREEZE, GREASE...	354.01
015-5-54000-0000-0646	OPERATIONAL SUPPLIES	359.90
015-5-54000-0000-0651	PARTS FOR VEHICLES, EQU..	1,084.32
015-5-54000-0000-0652	TOOLS	75.00
015-5-54000-0000-0682	UNIFORMS	119.99
015-5-54000-0000-0714	REP & MAINT OF DATA P...	45.63
015-5-54000-0000-0728	ENGINEERING SERVICES	2,993.00
015-5-54000-0000-0735	TELEPHONE	61.36
015-5-54000-0000-0736	ELECTRIC UTILITIES	595.38
015-5-54000-0000-0737	GAS UTILITIES	16.53
015-5-54000-0000-0749	OTHER SERVICES	89.40
015-5-54000-0000-0755	OFFICE EQUIP. SVC. (SVC. ...	59.76
015-5-54100-0000-0630	COMPUTER HARDWARE	585.10
015-5-54100-0000-0704	AUDITING CONTRACT	5,156.25
015-5-54100-0000-0749	OTHER SERVICES	570.00
015-5-54100-0000-0755	OFFICE EQUIP. SVC. (SVC. ...	45.70
015-5-54100-0000-0835	CAPITAL EQUIPMENT	18,039.14
015-5-54700-0000-0736	ELECTRIC UTILITIES	536.38
018-2-00000-0250	F.I.T. PAYABLE	317.05
018-2-00000-0251	FICA PAYABLE	585.16
018-2-00000-0252	SIT PAYABLE	148.86
018-2-00000-0254	UNITED FUND PAYALBE	1.50
018-2-00000-0255	KPERS PAYABLE	595.21
018-2-00000-0261	DEFERRED COMP	179.76
018-5-61900-0000-0728	ENGINEERING SERVICES	2,993.00
019-5-12000-0000-0749	OTHER SERVICES	2,110.00
022-5-04300-0000-0701	CONTRACTORS AGREEME...	6,562.10
022-5-04300-0000-0735	TELEPHONE, TELEGRAPH ...	28.41

Account Summary

Account Number	Account Name	Payment Amount
022-5-62500-0000-0728	ENGINEERING SERVICES	20,590.10
023-2-00000-0250	F.I.T PAYABLE	1,222.32
023-2-00000-0251	FICA PAYABLE	2,239.50
023-2-00000-0252	SIT PAYABLE	528.56
023-2-00000-0254	UNITED FUND PAYABLE	2.00
023-2-00000-0255	KPERS PAYABLE	2,279.61
023-2-00000-0261	AETNA DEFERRED COMP ...	233.93
023-5-64400-0000-0611	WELDING SUPPLIES	146.24
023-5-64400-0000-0645	OIL, ANTI-FREEZE, ETC	296.18
023-5-64400-0000-0651	PARTS FOR VEHICLES	4,518.60
023-5-64400-0000-0652	TOOLS	74.99
023-5-64400-0000-0670	MISC AND SAFETY SUPPLI...	15.70
023-5-64400-0000-0682	UNIFORMS	114.99
023-5-64400-0000-0714	REP MAINT DATE PROCES...	45.62
023-5-64400-0000-0735	TELEPHONE	61.36
023-5-64400-0000-0737	GAS UTILITIES	16.53
023-5-64400-0000-0749	OTHER SERVICES	45,671.67
023-5-64400-0000-0755	OFFICE EQUIP. SVC	59.79
023-5-64400-0000-0910	INTEREST	789.42
023-5-64400-0000-0985	LEASE PURCHASE	45,689.16
023-5-64500-0000-0704	AUDITING CONTRACT	1,701.56
035-5-14000-0000-0749	OTHER SERVICES	8,460.92
046-5-33000-0000-0749	OTHER SERVICES	326.00
047-2-00000-0250	F.I.T PAYABLE	175.72
047-2-00000-0251	FICA PAYABLE	63.98
047-2-00000-0252	SIT PAYABLE	75.88
047-2-00000-0256	KPFR PAYABLE	641.62
047-2-00000-0260	JCPOA UNION DUES PAYA...	20.00
050-5-44000-0000-0646	OPERATIONAL SUPPLIES	14,435.21
054-5-45000-0000-0765	TRAVEL & TRAINING EXP...	300.00
Grand Total:		997,611.91

Project Account Summary

Project Account Key	Payment Amount
None	997,611.91
Grand Total:	997,611.91



Junction City, KS

Bank Transaction Report

Transaction Detail

Issued Date Range: 07/29/2020 - 08/12/2020

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Accounts Payable							
Outstanding							
Check							
08/04/2020		371545	VERIZON WIRELESS	Accounts Payable	Outstanding	Check	-4,420.02
08/05/2020		371546	CENTURYLINK COMMUNICATION, INC.	Accounts Payable	Outstanding	Check	-2,236.45
08/05/2020		371547	ENOTICE INC	Accounts Payable	Outstanding	Check	-133.10
08/05/2020		371549	LINDA DAABOUL	Accounts Payable	Outstanding	Check	-85.00
08/05/2020		371551	MICHAEL CHAPPEL	Accounts Payable	Outstanding	Check	-530.00
08/07/2020		371555	DWIGHT REID	Accounts Payable	Outstanding	Check	-145.00
08/12/2020		371558	ADAMS, BROWN, BERAN & BALL, CHTD.	Accounts Payable	Outstanding	Check	-20,625.00
08/12/2020		371559	AIRGAS	Accounts Payable	Outstanding	Check	-731.12
08/12/2020		371560	ALLIED BUSINESS SOLUTIONS LLC	Accounts Payable	Outstanding	Check	-134.28
08/12/2020		371561	AMERICAN RESPONSE VEHICLES, INC.	Accounts Payable	Outstanding	Check	-8,662.60
08/12/2020		371562	BAYER CONSTRUCTION CO.	Accounts Payable	Outstanding	Check	-2,999.16
08/12/2020		371563	BD4 DISTRIBUTING, INC.	Accounts Payable	Outstanding	Check	-104.68
08/12/2020		371564	BLUEVILLE NURSERY	Accounts Payable	Outstanding	Check	-6,562.10
08/12/2020		371565	BOUND TREE MEDICAL, LLC	Accounts Payable	Outstanding	Check	-2,523.28
08/12/2020		371566	BRADY INDUSTRIES OF KANSAS, LLC	Accounts Payable	Outstanding	Check	-201.24
08/12/2020		371567	CAFFEY, JOHNSON & INGELS, P.A.	Accounts Payable	Outstanding	Check	-500.00
08/12/2020		371568	CAT CANS PORTABLE SERVICES OF MANHATTAN, LLC	Accounts Payable	Outstanding	Check	-720.00
08/12/2020		371569	CATHY FAHEY	Accounts Payable	Outstanding	Check	-27.75
08/12/2020		371570	CATLETT AUTOMOTIVE, INC.	Accounts Payable	Outstanding	Check	-1,370.91
08/12/2020		371571	CDW GOVERNMENT INC	Accounts Payable	Outstanding	Check	-2,725.21
08/12/2020		371572	CEDAR POINT CAR WASH	Accounts Payable	Outstanding	Check	-620.00
08/12/2020		371573	CENTRAL POWER SYSTEMS & SERVICES	Accounts Payable	Outstanding	Check	-223.92
08/12/2020		371574	CHAMPIONS CAR AND TRUCK WASH	Accounts Payable	Outstanding	Check	-9.76
08/12/2020		371575	COMMERCE BANK	Accounts Payable	Outstanding	Check	-78,159.02
08/12/2020		371576	COMPLIANCEONE	Accounts Payable	Outstanding	Check	-438.75
08/12/2020		371577	CORE & MAIN LP	Accounts Payable	Outstanding	Check	-34,275.54
08/12/2020		371578	CORYELL INSURORS, INC.	Accounts Payable	Outstanding	Check	-150.00
08/12/2020		371579	COX BUSINESS SERVICES	Accounts Payable	Outstanding	Check	-10,503.86
08/12/2020		371580	CRAFCO, INC.	Accounts Payable	Outstanding	Check	-1,108.56
08/12/2020		371581	CROWN DISTRIBUTORS, INC.	Accounts Payable	Outstanding	Check	-700.98
08/12/2020		371582	D. GERBER COMMERCIAL POOL PRODUCTS & SERVICE LLC.	Accounts Payable	Outstanding	Check	-1,458.20
08/12/2020		371583	DAVE'S ELECTRIC, INC.	Accounts Payable	Outstanding	Check	-662.63
08/12/2020		371584	DONNA SWIHART	Accounts Payable	Outstanding	Check	-26.22
08/12/2020		371585	DS&O RURAL ELECTRIC	Accounts Payable	Outstanding	Check	-6,087.23

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/12/2020		371586	ELLIOTT EQUIPMENT CO.	Accounts Payable	Outstanding	Check	-761.32
08/12/2020		371587	EVERGY	Accounts Payable	Outstanding	Check	-42.87
08/12/2020		371588	FACTORY MOTOR PARTS	Accounts Payable	Outstanding	Check	-1,632.61
08/12/2020		371589	FLINT HILLS BEVERAGE LLC	Accounts Payable	Outstanding	Check	-880.84
08/12/2020		371590	FLINT HILLS REGIONAL LEADERSHIP PROGRAM	Accounts Payable	Outstanding	Check	-600.00
08/12/2020		371591	FOOTJOY/TITLEIST	Accounts Payable	Outstanding	Check	-1,150.05
08/12/2020		371592	FP&C CONSULTANTS KC, LLC	Accounts Payable	Outstanding	Check	-2,695.00
08/12/2020		371593	FRONTIER SPIRITS	Accounts Payable	Outstanding	Check	-499.15
08/12/2020		371594	GEARY COUNTY ATTORNEY	Accounts Payable	Outstanding	Check	-11,727.36
08/12/2020		371595	GEARY COUNTY CLERK	Accounts Payable	Outstanding	Check	-21,493.61
08/12/2020		371596	GEARY COUNTY PUBLIC WORKS	Accounts Payable	Outstanding	Check	-44,418.24
08/12/2020		371597	GEARY COUNTY RWD #4	Accounts Payable	Outstanding	Check	-54.19
08/12/2020		371598	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-219,457.52
08/12/2020		371599	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-30,000.00
08/12/2020		371600	GREAT AMERICA FINANCIAL SERVICES	Accounts Payable	Outstanding	Check	-182.81
08/12/2020		371601	HELENA CHEMICAL COMPANY	Accounts Payable	Outstanding	Check	-385.00
08/12/2020		371602	HFE PROCESS, INC.	Accounts Payable	Outstanding	Check	-359.90
08/12/2020		371603	IMMEDION LLC	Accounts Payable	Outstanding	Check	-335.00
08/12/2020		371604	K&W UNDERGROUND	Accounts Payable	Outstanding	Check	-51,540.40
08/12/2020		371605	KA-COMM	Accounts Payable	Outstanding	Check	-4,049.55
08/12/2020		371606	KANSAS LOGOS, INC	Accounts Payable	Outstanding	Check	-960.00
08/12/2020		371607	KANSAS ONE-CALL SYSTEMS, INC.	Accounts Payable	Outstanding	Check	-178.80
08/12/2020		371608	KAW VALLEY ENGINEERING, INC	Accounts Payable	Outstanding	Check	-93,006.46
08/12/2020		371609	KEY OFFICE PRODUCTS	Accounts Payable	Outstanding	Check	-657.19
08/12/2020		371610	LOGAN BUSINESS MACHINES	Accounts Payable	Outstanding	Check	-1,448.83
08/12/2020		371611	MAC TOOLS DISTRIBUTOR	Accounts Payable	Outstanding	Check	-299.99
08/12/2020		371612	MASTER LANDSCAPE INC.	Accounts Payable	Outstanding	Check	-2,595.38
08/12/2020		371613	MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC	Accounts Payable	Outstanding	Check	-2,333.33
08/12/2020		371614	MID KANSAS COOPERATIVE ASSOCIATION	Accounts Payable	Outstanding	Check	-1,081.59
08/12/2020		371615	MIDWAY WHOLESALE	Accounts Payable	Outstanding	Check	-64.76
08/12/2020		371616	MIDWEST CONCRETE MATERIALS	Accounts Payable	Outstanding	Check	-126.66
08/12/2020		371617	MUNICIPAL EMERGENCY SERVICES INC.	Accounts Payable	Outstanding	Check	-2,842.16
08/12/2020		371618	MUNICIPALCMS	Accounts Payable	Outstanding	Check	-6,000.00
08/12/2020		371619	MUNIE GREENCARE PROFESSIONALS	Accounts Payable	Outstanding	Check	-14,175.75
08/12/2020		371620	NATIONAL FLEET TESTING SERVICES, INC.	Accounts Payable	Outstanding	Check	-841.25
08/12/2020		371621	NEKOLOCKS	Accounts Payable	Outstanding	Check	-54.99
08/12/2020		371622	NETWORK COMPUTING SOLUTIONS, LLC	Accounts Payable	Outstanding	Check	-56.29
08/12/2020		371623	OMNI BILLING	Accounts Payable	Outstanding	Check	-4,436.24
08/12/2020		371624	ONE ACCORD ENTERPRISES, INC.	Accounts Payable	Outstanding	Check	-795.00
08/12/2020		371625	PAXTON WELDING	Accounts Payable	Outstanding	Check	-427.12
08/12/2020		371626	PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC.	Accounts Payable	Outstanding	Check	-54.10
08/12/2020		371627	PETROCHOICE HOLDINGS INC	Accounts Payable	Outstanding	Check	-1,366.05
08/12/2020		371628	POMP'S TIRE SERVICE, INC.	Accounts Payable	Outstanding	Check	-1,144.77

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/12/2020		371629	POTTBERG, GASSMAN & HOFFMAN, CHTD.	Accounts Payable	Outstanding	Check	-2,110.00
08/12/2020		371630	RAFTELIS FINANCIAL CONSULTANTS, INC.	Accounts Payable	Outstanding	Check	-1,140.00
08/12/2020		371631	ROTHWELL LANDSCAPE INC	Accounts Payable	Outstanding	Check	-1,169.37
08/12/2020		371632	SALINA SUPPLY COMPANY	Accounts Payable	Outstanding	Check	-81.84
08/12/2020		371633	SERVICEMASTER	Accounts Payable	Outstanding	Check	-798.00
08/12/2020		371634	SIR SPEEDY	Accounts Payable	Outstanding	Check	-707.70
08/12/2020		371635	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	Accounts Payable	Outstanding	Check	-1,074.44
08/12/2020		371636	STAPLES ADVANTAGE	Accounts Payable	Outstanding	Check	-318.46
08/12/2020		371637	SUMMIT TRUCK GROUP	Accounts Payable	Outstanding	Check	-3,800.41
08/12/2020		371638	SUNDOWN SALUTE INC	Accounts Payable	Outstanding	Check	-326.00
08/12/2020		371639	SUPERIOR PLUMBING & HEATING CO., INC.	Accounts Payable	Outstanding	Check	-900.00
08/12/2020		371640	T.O.HAAS TIRES	Accounts Payable	Outstanding	Check	-55.00
08/12/2020		371641	THINKGARD, LLC	Accounts Payable	Outstanding	Check	-4,086.75
08/12/2020		371642	TROY V HUSER	Accounts Payable	Outstanding	Check	-2,250.00
08/12/2020		371643	TRUSTED TECH TEAM, INC.	Accounts Payable	Outstanding	Check	-2,585.25
08/12/2020		371644	TYLER TECHNOLOGIES, INC	Accounts Payable	Outstanding	Check	-520.00
08/12/2020		371645	U.S. BANCORP GOVERNMENT LEASING AND FINANCE INC.	Accounts Payable	Outstanding	Check	-26,322.05
08/12/2020		371646	UNIQUE BODY & COLOR	Accounts Payable	Outstanding	Check	-220.00
08/12/2020		371647	US FOOD SERVICE	Accounts Payable	Outstanding	Check	-54.55
08/12/2020		371648	VALOR FORD INC	Accounts Payable	Outstanding	Check	-28.58
08/12/2020		371649	VANDERBILTS	Accounts Payable	Outstanding	Check	-234.98
08/12/2020		371650	VLP AN EQUIPMENTSHARE COMPANY	Accounts Payable	Outstanding	Check	-2,950.00
08/12/2020		371651	WEST PAYMENT CENTER	Accounts Payable	Outstanding	Check	-280.50
08/12/2020		371652	YAMAHA MOTOR CORPORATION, U.S.A.	Accounts Payable	Outstanding	Check	-4,800.00
Check Total: (101)							-773,887.58
Outstanding Total: (101)							-773,887.58
Accounts Payable Total: (101)							-773,887.58

Utility Billing

Outstanding	Check	Number	Description	Module	Status	Type	Amount
07/31/2020		371538	Ingrid R Pelger	Utility Billing	Outstanding	Check	-80.47
07/31/2020		371539	Select Portfoilo Servicing, In	Utility Billing	Outstanding	Check	-12.87
07/31/2020		371541	Lynea E Burch	Utility Billing	Outstanding	Check	-41.43
Check Total: (3)							-134.77
Outstanding Total: (3)							-134.77
Utility Billing Total: (3)							-134.77
Report Total: (104)							-774,022.35

Summary

Bank Account	Count	Amount
1074318 POOLED CASH MASTER	104	-774,022.35
Report Total:	104	-774,022.35

Cash Account	Count	Amount
999 999-1-00000-0101 POOLED CASH MASTER	104	-774,022.35
Report Total:	104	-774,022.35

Transaction Type	Count	Amount
Check	104	-774,022.35
Report Total:	104	-774,022.35

City of Junction City

City Commission

Agenda Memo

August 6, 2020

From: Kelly Heindel, Administrative Secretary II
To: City Commission and City Manager
Subject: **July 2020 Ambulance Adjustments**

Objective: Approval of ambulance contractual obligation adjustments and bad debt adjustments.

Explanation of Issue: Contractual obligations are required write-off adjustments by contractual insurance providers such as Medicare, Medicaid, Blue Cross, etc. Bad debt adjustments are accounts in which we have exhausted billing efforts to collect. After the bad debt adjustments, these accounts are forwarded to a collection agency and the Kansas Setoff Program.

Budget Impact:

Contractual Obligation Adjustment	\$ 41,535.33
Bad Debt Adjustment	\$ 24,552.62

Alternatives: It appears that the City Commission has the following alternatives concerning the issues at hand. The Commission may:

1. Approve ambulance contractual obligation and bad debt adjustments in the amounts listed.
2. Disapprove ambulance contractual obligation and bad debt adjustments in the amounts listed.
3. Modify the proposal...
4. Table the request.

Recommendation: Staff recommends approval of adjustments as listed

Enclosures:

City of Junction City

City Commission

Agenda Memo

August 18th, 2020

From: Yvonne Bachura, City Treasurer
Tammy Melton, City Clerk
Cynthia Sinklier, Water Billing/Accounts Payable

To: City Commissioners

Subject: Assessments to the County Tax Statements

Objective: Approval of special assessments list to be sent to Geary County for 2020 tax roll billing.

Explanation of Issue: The attached documents need to be sent to the County for collection on the tax statements. The Total assessment is \$2,724,455.72. They are distributed as follows:

Special Assessments	\$2,642,452.85
Storm Water	\$6,432.00
Blights	\$75,570.87

Budget Impact: The City will receive these funds as collected and the distributed by the County.

Alternatives:

1. Approve assessments to the county totaling \$2,724,455.72 for collection on the tax statements.
2. Disapprove assessments to the county totaling \$2,724,455.72 for collection on the tax statements.
3. Modify the proposal

Table the request

Recommendation: Staff recommends the approval of assessments to the county totaling \$2,724,455.72 for collection on the tax statements.

Suggested Motion: Move to approve Submission of Assessments, Storm Water and Blights to the County as presented

Enclosures: Special Assessments for Specials, Storm Water and Blights

<u>END</u>	<u>SUBDIVISION</u>	<u>STREETS</u>	<u>UTILITIES</u>	<u>TOTAL</u>
2026	14TH STREET COMMONS ADD	\$ -	\$ 41,867.52	\$ 41,867.52
2035	14TH STREET COMMONS ADD	\$ -	\$ 1,308.36	\$ 1,308.36
2036	14TH STREET COMMONS ADD	\$ -	\$ 1,308.36	\$ 1,308.36
2038	14TH STREET COMMONS ADD	\$ -	\$ 9,158.52	\$ 9,158.52
2028	AC DEVELOPMENT #1	\$ 87,514.59	\$ 52,890.92	\$ 140,405.51
2029	BLUFFS	\$ 20,940.64	\$ -	\$ 20,940.64
2026	BUFFALO SOLDIER PARK ADD	\$ -	\$ 20,695.86	\$ 20,695.86
2023	CEDAR ADDITION	\$ -	\$ 369.51	\$ 369.51
2036	CHISHOLM TRAIL ADDITION	\$ 9,201.12	\$ 10,056.12	\$ 19,257.24
2023	CROSSROADS ADDITION	\$ -	\$ 723.91	\$ 723.91
2030	DEER CREEK #2	\$ 3,821.29	\$ 4,085.38	\$ 7,906.67
2026	DEER CREEK ADDITION	\$ -	\$ 83,940.00	\$ 83,940.00
2026	DEER CREEK JUNCTION 2	\$ 3,917.20	\$ 3,917.20	\$ 7,834.40
2030	DEER CREEK JUNCTION 2	\$ 8,212.56	\$ 8,780.11	\$ 16,992.67
2026	DEER TRAIL ADDITION #1	\$ -	\$ 79,501.30	\$ 79,501.30
2026	DOC HARGREAVES 1	\$ -	\$ 23,983.68	\$ 23,983.68
2026	DOC HARGREAVES 2	\$ -	\$ 64,987.20	\$ 64,987.20
2026	DOC HARGREAVES 3	\$ -	\$ 44,847.04	\$ 44,847.04
2026	DOC HARGREAVES 4	\$ -	\$ 11,004.28	\$ 11,004.28
2029	DOC HARGREAVES 5	\$ 79,440.90	\$ 92,918.70	\$ 172,359.60
2028	EAGLE LANDING	\$ 3,313.30	\$ 7,731.04	\$ 11,044.34
2026	EHLERS ADDITION	\$ -	\$ 19,831.80	\$ 19,831.80
2026	EHLERS HILLTOP ADDITION	\$ -	\$ 60,832.57	\$ 60,832.57
2026	FAITH TABERNACLE ADD	\$ -	\$ 15,582.11	\$ 15,582.11
2028	FALCON RIDGE	\$ 9,097.36	\$ 5,157.36	\$ 14,254.72
2029	GARFIELD GARDEN HOMES	\$ -	\$ 10,506.15	\$ 10,506.15
2026	GSC	\$ -	\$ 932.28	\$ 932.28
2026	HICKORY HILLS ADDITION	\$ -	\$ 67,188.66	\$ 67,188.66
2028	HIDDEN VALLEY	\$ 33,645.76	\$ 14,207.70	\$ 47,853.46
2026	HUNTERS RIDGE ADD #1	\$ -	\$ 34,742.56	\$ 34,742.56
2029	INDIAN RIDGE # 6	\$ 19,889.58	\$ 11,636.17	\$ 31,525.75
2023	JOHNSONS FIRST	\$ -	\$ 3,434.11	\$ 3,434.11
2026	MALSTEAD ADDITION	\$ -	\$ 7,343.28	\$ 7,343.28
2030	MANNS RANCH 1	\$ 31,131.50	\$ 43,606.52	\$ 74,738.02
2022	MCCLUSKEY #3	\$ -	\$ 24,767.70	\$ 24,767.70
2026	MCCLUSKEYS HILL ADD #4	\$ -	\$ 25,728.22	\$ 25,728.22
2029	MICHAELS RUN	\$ 31,356.80	\$ 27,057.28	\$ 58,414.08
2029	MICHAELS RUN REPLAT L24B1	\$ 6,859.29	\$ 5,918.80	\$ 12,778.09
2028	MIDDLE SCHOOL ADDITION	\$ 26,766.09	\$ 15,889.02	\$ 42,655.11
2028	OAKWOOD VILLAGE	\$ 73,188.90	\$ 59,284.80	\$ 132,473.70
2028	OLIVIA FARMS	\$ 27,182.78	\$ 22,611.92	\$ 49,794.70
2028	OLIVIA FARMS 3rd replat	\$ 27,078.67	\$ 22,597.29	\$ 49,675.96
2023	OWLS NEST (1-70 IND PARK)	\$ -	\$ 3,684.43	\$ 3,684.43
2026	PETERSON ADDITION	\$ -	\$ 22,617.39	\$ 22,617.39
2030	PRAIRIE RIDGE #2	\$ 27,257.40	\$ 21,217.44	\$ 48,474.84
2026	PRAIRIE RIDGE ADD #1	\$ -	\$ 73,641.40	\$ 73,641.40
2023	RILEY MANOR	\$ -	\$ 23,460.06	\$ 23,460.06
2028	RIVENDELL ADDITION	\$ 23,199.48	\$ 20,423.61	\$ 43,623.09
2030	RUSSELL JOHNSON	\$ 13,458.56	\$ 12,503.16	\$ 25,961.72
2028	SHERIDAN HEIGHTS	\$ 3,775.45	\$ 1,618.05	\$ 5,393.50
2026	SPRING VALLEY ADD #1	\$ -	\$ 86,240.34	\$ 86,240.34
2026	SPRING VALLEY ADD #2	\$ -	\$ 129,767.46	\$ 129,767.46
2023	SPRUCE HILL	\$ -	\$ 1,623.20	\$ 1,623.20
2028	SUTTER HIGHLANDS	\$ 40,133.51	\$ 46,249.49	\$ 86,383.00

2035	SUTTER HIGHLANDS	\$	3,210.68	\$	3,699.96	\$	6,910.64
2028	SUTTER WOODS	\$	68,223.95	\$	110,933.89	\$	179,157.84
2026	TOM NEAL BUSINESS PARK	\$	-	\$	1,354.05	\$	1,354.05
2030	TOM NEAL BUSINESS PARK	\$	-	\$	67,083.74	\$	67,083.74
2030	TURKEY HOLLOW	\$	28,539.87	\$	16,905.79	\$	45,445.66
2030	TURKEY RIDGE	\$	26,873.78	\$	-	\$	26,873.78
2026	US 77 INDUSTRIAL PARK	\$	-	\$	20,087.94	\$	20,087.94
2028	VILLAGE AT FREEDOM PLACE	\$	40,892.90	\$	62,370.30	\$	103,263.20
2026	WESTWOOD TRIANGLE	\$	4,519.36	\$	-	\$	4,519.36
2026	WHEATLAND HILLS #1 LOT A,B,C	\$	5,912.91	\$	-	\$	5,912.91
2026	WHEATLAND HILLS #4	\$	-	\$	34,871.08	\$	34,871.08
2026	WHEATLAND HILLS UNIT #3	\$	-	\$	30,612.58	\$	30,612.58
		\$	788,556.18	\$	1,853,896.67	\$	2,642,452.85

2019 PROPERTY ASSESSMENTS (Storm Water)

CUST #	DATE	ADDRESS	PARCEL #	AMOUNT		DESC	
ST-0005-01		370 MICHAEL'S COURT	031-112-10-0-40-07-028.00-0-01	\$48.00		STORM WATER	MICHAELS RUN, LLC
ST-0007-01		364 MICHAEL'S COURT	031-112-10-0-40-07-027.00-0-01	\$48.00		STORM WATER	MICHAELS RUN, LLC
ST-0009-01		358 MICHAEL'S COURT	031-112-10-0-40-07-026.00-0-01	\$96.00		STORM WATER	MICHAELS RUN, LLC
ST-0011-01		352 MICHAEL'S COURT	031-112-10-0-40-07-025.00-0-01	\$48.00		STORM WATER	MICHAELS RUN, LLC
ST-0013-01		346 MICHAEL'S COURT	031-112-10-0-40-07-024.00-0-01	\$48.00		STORM WATER	MICHAELS RUN, LLC
ST-0079-01		1601 RIVENDELL	031-115-16-0-40-01-009.00-0-01	\$60.00		STORM WATER	SHARON CARNEY
ST-0080-01		1541 RIVENDELL	031-115-16-0-40-01-010.00-0-01	\$60.00		STORM WATER	SHARON CARNEY
ST-0081-01		1535 RIVENDELL	031-115-16-0-40-01-011.00-0-01	\$60.00		STORM WATER	SHARON CARNEY
ST-0082-01		1529 RIVENDELL	031-115-16-0-40-01-012.00-0-01	\$60.00		STORM WATER	SHARON CARNEY
ST-0083-01		1523 RIVENDELL	031-115-16-0-40-01-013.00-0-01	\$60.00		STORM WATER	SHARON CARNEY
ST-0085-00		1505 RIVENDELL	031-115-16-0-40-01-016.00-0-01	\$60.00		STORM WATER	BRETT R. REICH
ST-0086-00		1501 RIVENDELL	031-115-16-0-40-01-017.00-0-01	\$60.00		STORM WATER	BRETT R. REICH
ST-0156-02		1506 ECORD DR	031-115-15-0-00-00-008.00-0-01	\$60.00		STORM WATER	JC BAPTIST CHURCH
ST-0164-00		1621 SANDUSKY DR	031-115-15-0-20-05-008.01-0-01	\$60.00		STORM WATER	DAWN REAL EST HOLDINGS \$3
ST-0269-02		2707 ELMCREEK	031-115-16-0-10-07-006.00-0-01	\$60.00		STORM WATER	MARY E DEVIN (TRUST)
ST-0273-02		2627 ELMCREEK	031-115-16-0-10-07-004.00-0-01	\$60.00		STORM WATER	KELVIN LEE M CEPEDA
ST-0277-02		1301 FOREST PARK LN	031-115-16-0-10-06-021.00-0-01	\$60.00		STORM WATER	CAMERON TAYLOR JR
ST-0305-01		611 W 9TH	031-111-02-0-40-33-003.00-0-01	\$60.00		STORM WATER	JOHN SELF
ST-0315-01		808 W 10TH	031-111-02-0-40-25-013.00-0-01	\$60.00		STORM WATER	JUDSON E BRANT
ST-0317-02		116 W 10TH	031-111-01-0-30-23-017.00-0-01	\$60.00		STORM WATER	BELL TAXI OF MANHATTAN, INC.
ST-0322-00		314 W 11TH	031-111-01-0-30-16-014.00-0-01	\$60.00		STORM WATER	JOSEPH R MARSHALL
ST-0323-01		2205 CINDER CT	031-048-33-0-40-06-035.00-0-01	\$60.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0326-02		2226 CINDER CT	031-048-33-0-40-06-027.00-0-01	\$60.00		STORM WATER	KYLE MURPHY
ST-0327-02		2230 CINDER LN	031-048-33-0-40-06-026.00-0-01	\$60.00		STORM WATER	KYLE MURPHY
ST-0328-02		2234 CINDER LN	031-048-33-0-40-06-025.00-0-01	\$60.00		STORM WATER	KYLE MURPHY
ST-0336-01		2605 BUDDY	031-048-33-0-40-10-002.00-0-01	\$60.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0337-01		2609 BUDDY	031-048-33-0-40-10-003.00-0-01	\$60.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0338-01		2613 BUDDY	031-048-33-0-40-10-004.00-0-01	\$60.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0339-01		2617 BUDDY	031-048-33-0-40-10-005.00-0-01	\$60.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0340-01		2621 BUDDY	031-048-33-0-40-10-006.00-0-01	\$60.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0341-01		2625 BUDDY	031-048-33-0-40-10-007.00-0-01	\$60.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0342-01		2629 BUDDY	031-048-33-0-40-10-008.00-0-01	\$60.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0343-01		2633 BUDDY	031-048-33-0-40-10-009.00-0-01	\$60.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0344-01		2637 BUDDY	031-048-33-0-40-10-010.00-0-01	\$60.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0345-01		2641 BUDDY	031-048-33-0-40-10-011.00-0-01	\$60.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0346-01		2645 BUDDY	031-048-33-0-40-10-012.00-0-01	\$60.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0347-01		2649 BUDDY	031-048-33-0-40-10-013.00-0-01	\$60.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0348-01		2653 BUDDY	031-048-33-0-40-10-014.00-0-01	\$60.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0353-01		1108 N WASHINGTON	031-111-01-0-30-18-020.00-0-01	\$60.00		STORM WATER	MAGGIE CHOU
ST-0361-02		1306 N WASHINGTON	031-111-01-0-30-08-015.00-0-01	\$60.00		STORM WATER	MARIA CASTRO
ST-0365-00		722 W 14TH	031-111-02-0-40-04-006.00-0-01	\$60.00		STORM WATER	JAMES E WASSINGER
ST-0371-02		115 E 15TH	031-111-01-0-20-31-004.00-0-01	\$60.00		STORM WATER	TIMOTHY JEFFREY
ST-0373-00		417 W 16TH	031-111-02-0-10-09-002.00-0-01	\$60.00		STORM WATER	SAMRIE AND DEBORAH JON

ST-0391-01	2		72 FULLER	031-047-36-0-40-01-039-00-0-01		\$36.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-0392-01			73 FULLER	031-047-36-0-40-01-039-01-0-01		\$36.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-0393-01			74 FULLER	031-047-36-0-40-01-039-02-0-01		\$36.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-0394-01			75 FULLER	031-047-36-0-40-01-039-03-0-01		\$36.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-0395-01			76 FULLER	031-047-36-0-40-01-039-04-0-01		\$36.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-0396-01			77 FULLER	031-047-36-0-40-01-039-05-0-01		\$36.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-0397-01			78 FULLER	031-047-36-0-40-01-039-06-0-01		\$36.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-0398-01			79-133 FULLER	031-047-36-0-40-01-027-00-0-01		\$198.00		STORM WATER	QUALITY TRUST
ST-0453-01			134-145 FULLER	031-047-36-0-40-01-027-00-0-01		\$288.00		STORM WATER	RIVERFRONT LLC
ST-0477-01			914 KRAMER	031-047-36-0-10-01-049-00-0-01		\$60.00		STORM WATER	FRANK LEWIS
ST-0483-02			2314 BROOKEBEND	031-048-34-0-30-03-003-00-0-01		\$60.00		STORM WATER	JEFFERY EFFORD
ST-0484-02			2318 BROOKEBEND	031-048-34-0-30-03-002-00-0-01		\$60.00		STORM WATER	JEFFERY EFFORD
ST-0485-02			2324 BROOKEBEND	031-048-34-0-30-03-001.00-0-01		\$60.00		STORM WATER	JEFFERY EFFORD
ST-0490-01			2614 BROOKE BEND	031-048-34-0-30-02-001-00-0-01		\$60.00		STORM WATER	CANYON CREEK
ST-0495-02			2415 BROOKE BEND	031-048-34-0-30-09-022-00-0-01		\$60.00		STORM WATER	JOHNSON LANDSCAPING, INC
ST-0496-02			2409 BROOKE BEND	031-048-34-0-30-09-021-00-0-01		\$60.00		STORM WATER	JOHNSON LANDSCAPING, INC
ST-0497-02			2403 BROOKE BEND	031-048-34-0-30-09-020-00-0-01		\$60.00		STORM WATER	JOHNSON LANDSCAPING, INC
ST-0498-02			2329 BROOKEBEND	031-048-34-0-30-09-019-00-0-01		\$60.00		STORM WATER	JEFFERY EFFORD
ST-0499-02			2323 BROOKEBEND	031-048-34-0-30-09-018-00-0-01		\$60.00		STORM WATER	JEFFERY EFFORD
ST-0500-02			2317 BROOKEBEND	031-048-34-0-30-09-017-00-0-01		\$60.00		STORM WATER	JEFFERY EFFORD
ST-0508-01			1907 EHLEH CT	031-112-03-0-10-01-001-03-0-01		\$60.00		STORM WATER	BELLEAU WOOD HOMES, LLC
ST-0512-02			1510 PATRIOT DR	031-112-03-0-20-09-024.00-0-01		\$60.00		STORM WATER	AURORA CORPORATE PLAZA LLC
ST-0516-02			1502 PATRIOT DR	031-112-03-0-20-09-025.00-0-01		\$60.00		STORM WATER	AURORA CORPORATE PLAZA LLC
ST-0550-01			1201 PATRIOT	031-112-03-0-30-04-001.00-0-01		\$252.00		STORM WATER	CNB REAL ESTATE INC
ST-0704-02			2207 DEER TRAIL	031-048-34-0-30-03-029-00-0-01		\$60.00		STORM WATER	JAYHAWK LTD
ST-0705-02			2213 DEER TRAIL	031-048-34-0-30-03-030.00-0-01		\$60.00		STORM WATER	JAYHAWK LTD
ST-0706-02			2219 DEER TRAIL	031-048-34-0-30-03-031.00-0-01		\$60.00		STORM WATER	JAYHAWK LTD
ST-0707-02			2225 DEER TRAIL	031-048-34-0-30-03-032.00-0-01		\$60.00		STORM WATER	JAYHAWK LTD
ST-0708-02			2231 DEER TRAIL	031-048-34-0-30-03-033-00-0-01		\$60.00		STORM WATER	JAYHAWK LTD
ST-0709-02			1908 KATIE ROSE	031-048-34-0-30-11-018-00-0-01		\$60.00		STORM WATER	JAYHAWK LTD
ST-0710-02			1914 KATIE ROSE	031-048-34-0-30-11-019-00-0-01		\$60.00		STORM WATER	JAYHAWK LTD
ST-0711-02			1920 KATIE ROSE	031-048-34-0-30-11-020-00-0-01		\$60.00		STORM WATER	JAYHAWK LTD
ST-0712-02			1928 KATIE ROSE	031-048-34-0-30-11-021-00-0-01		\$60.00		STORM WATER	JAYHAWK LTD
ST-0713-02			1934 KATIE ROSE	031-048-34-0-30-11-022-00-0-01		\$60.00		STORM WATER	JAYHAWK LTD
ST-0714-02			1923 KATIE ROSE	031-048-34-0-30-12-004.00-0-01		\$60.00		STORM WATER	JAYHAWK LTD
ST-0716-02			2308 DEER TRAIL	031-048-34-0-30-12-017-00-0-01		\$60.00		STORM WATER	JAYHAWK LTD
ST-0718-02			1808 NICOLE	031-048-34-0-30-12-028-00-0-01		\$60.00		STORM WATER	JAYHAWK LTD
ST-0720-02			2102 DEER TRAIL	031-048-34-0-30-13-008-00-0-01		\$60.00		STORM WATER	JAYHAWK LTD
ST-0728-00			2101 LAUREN	031-048-34-0-30-13-015-00-0-01		\$60.00		STORM WATER	RUSSELL JOHNSON
ST-0730-00			1932 LYDIA	031-048-34-0-30-05-014.00-0-01		\$60.00		STORM WATER	RUSSELL JOHNSON
ST-0732-02			1914 LYDIA	031-048-34-0-30-05-011-00-0-01		\$60.00		STORM WATER	JAYHAWK LTD
ST-0733-02			1908 LYDIA	031-048-34-0-30-05-010-00-0-01		\$60.00		STORM WATER	JAYHAWK LTD
ST-0734-02			1845 LYDIA	031-048-34-0-30-05-008-00-0-01		\$60.00		STORM WATER	JAYHAWK LTD
ST-0735-02			1841 LYDIA	031-048-34-0-30-05-007-00-0-01		\$60.00		STORM WATER	JAYHAWK LTD
ST-0739-01			2313 FOX SPARROW	031-112-04-0-40-14-003-00-0-01		\$24.00		STORM WATER	CANYON CREEK
ST-0743-01			2437 FOX SPARROW	031-112-04-0-40-01-149-00-0-01		\$60.00		STORM WATER	CANYON CREEK
ST-0744-01			2401 FOX SPARROW	031-112-04-0-40-01-143-00-0-01		\$60.00		STORM WATER	CANYON CREEK
ST-0747-02			1215 WILDFLOWER	031-112-04-0-40-14-010-00-0-01		\$60.00		STORM WATER	FLOYD MCMILLIN
ST-0748-01			2425 SAWMILL	031-112-04-0-40-13-013-00-0-01		\$60.00		STORM WATER	CANYON CREEK

ST-0834-02	3	2401 TANAGER	031-112-04-0-10-01-050-00-0-01		\$60.00		STORM WATER	KEVIN COUNCELLER
ST-0838-02		2001 TANAGER	031-112-04-0-10-01-047-00-0-01		\$60.00		STORM WATER	KEVIN COUNCELLER
ST-0844-02		2035 TANAGER	031-112-04-0-10-01-038-00-0-01		\$60.00		STORM WATER	KEVIN COUNCELLER
ST-0865-02		2124 KILLDEER	031-112-04-0-10-01-017-00-0-01		\$60.00		STORM WATER	KEVIN COUNCELLER
ST-0866-02		2130 KILLDEER	031-112-04-0-10-01-016-00-0-01		\$60.00		STORM WATER	KEVIN COUNCELLER
ST-0888-02		2314 MALLARD	031-112-04-0-10-02-008-00-0-01		\$60.00		STORM WATER	KEVIN COUNCELLER
ST-0889-02		2308 MALLARD	031-112-04-0-10-02-009-00-0-01		\$60.00		STORM WATER	KEVIN COUNCELLER
ST-0898-02		2219 MALLARD	031-112-04-0-10-03-005-00-0-01		\$60.00		STORM WATER	KEVIN COUNCELLER
ST-0907-02		1943 SUTTERWOODS	031-112-04-0-10-03-014-00-0-01		\$60.00		STORM WATER	KEVIN COUNCELLER
ST-1167-01		1333 SUTTERWOODS	031-112-04-0-40-01-107-00-0-01		\$60.00		STORM WATER	KEVIN COUNCELLER
ST-1170-02		2540 SUTTERWOODS	031-112-04-0-40-01-110-00-0-01		\$60.00		STORM WATER	KEVIN COUNCELLER
ST-1178-01		2529 SUTTERWOODS	031-112-04-0-40-01-122-00-0-01		\$60.00		STORM WATER	FIRST FED SVGS & LOAN
ST-1301-02		1535 LARIAT	031-112-04-0-40-01-013-00-0-01		\$60.00		STORM WATER	R & R DEVELOPERS, INC
ST-1360-00		227 E 1ST	031-111-12-0-20-40-001-00-0-01		\$84.00		STORM WATER	GARY L GLACKEN
ST-1362-00		538 W 12TH	031-111-02-0-40-12-006.00-0-01		\$84.00		STORM WATER	FRANK LEWIS
ST-1366-00		1105 N ADAMS	031-111-01-0-30-17-010.00-0-01		\$144.00		STORM WATER	CHRISTOPHER IRIZARRY
ST-5005-00		125 E ELM ST	031-111-12-0-30-29-005-00-0-01		\$84.00		STORM WATER	DONITA JARRELL
ST-5007-00		508 S ADAMS	031-111-12-0-30-25-001.00-0-01		\$84.00		STORM WATER	ROSITA AGUIGUI
ST-5011-01		224 S WASHINGTON	031-111-12-0-30-08-012.00-0-01		\$84.00		STORM WATER	JEFFREY J SENDER
ST-5013-00		728 W 1ST	031-111-11-0-10-25-007.00-0-01		\$84.00		STORM WATER	HUGH DILL
ST-5015-00		436 W 1ST	031-111-11-0-10-29-009.00-0-01		\$84.00		STORM WATER	BRIAN JOHNSTON
ST-5020-00		232 E 1ST	031-111-12-0-20-31-014.00-0-01		\$84.00		STORM WATER	GARY L GLACKEN
ST-5028-00		240 E 3RD	031-111-12-0-10-08-006-00-0-01		\$60.00		STORM WATER	JC-FT RILEY MANHATTAN TRANSPORTATION
ST-5029-00		229 E 3RD	031-111-12-0-20-30-002.00-0-01		\$60.00		STORM WATER	JEFFERY EFFORD
ST-5034-00		404 N WEBSTER	031-111-11-0-10-17-016.00-0-01		\$84.00		STORM WATER	LIGAYA A MAGUIRE-MCMILLAN
ST-5038-00		239 E 7TH	031-111-12-0-20-10-001.00-0-01		\$180.00		STORM WATER	ROGER SEYMOUR
ST-5039-01		1023 W 8TH	031-111-11-0-20-01-007.00-0-01		\$84.00		STORM WATER	RIVERFRONT LLC
ST-5043-00		710 W 8TH	031-111-02-0-40-34-014.00-0-01		\$84.00		STORM WATER	CALVIN LEE
ST-5049-00		715 W 9TH	031-111-02-0-40-34-003-00-0-01		\$84.00		STORM WATER	JOSHUA FRAZIER
ST-5051-00		124 E 9TH	031-111-01-0-30-29-014.00-0-01		\$84.00		STORM WATER	ANITA BOTHWELL
ST-5054-00		712 W 10TH	031-111-02-0-40-24-012.00-0-01		\$84.00		STORM WATER	PAUL MCKNIGHT
ST-5055-01		630 W 10TH	031-111-02-0-40-23-011.00-0-01		\$84.00		STORM WATER	JEANNE L DOWNING
ST-5056-00		1005 N MONROE	031-111-01-2-40-12-005.00-0-01		\$84.00		STORM WATER	DONALD HAYNES
ST-5057-01		1020 N WASHINGTON	031-111-01-0-30-23-022.00-0-01		\$48.00		STORM WATER	NICHOLAS L ELDTRETH
ST-5060-00		634 W 11TH	031-111-02-0-40-18-009.00-0-01		\$84.00		STORM WATER	MARCO AREVALO
ST-5061-00		208 W 11TH	031-111-01-0-30-17-015.00-0-01		\$84.00		STORM WATER	CARLOS ESPINOSA
ST-5064-01		139 E 11TH	031-111-01-0-30-22-001-00-0-01		\$84.00		STORM WATER	RIVERFRONT LLC
ST-5069-00		428 W 12TH	031-111-02-0-40-11-011.00-0-01		\$84.00		STORM WATER	FLORINE MCCLAIN
ST-5070-00		416 W 12TH	031-111-02-0-40-11-014.00-0-01		\$84.00		STORM WATER	GARY R WOODRUFF
ST-5072-00		232 E 13TH	031-111-01-0-30-10-014.00-0-01		\$84.00		STORM WATER	SERGIO AND BLANCA LOREDO
ST-5073-00		125 E 13TH	031-111-01-0-30-12-004-00-0-01		\$84.00		STORM WATER	FREDDIE EDWARDS
ST-5076-00		523 W 14TH ST	031-111-02-0-40-09-007-00-0-01		\$84.00		STORM WATER	LEVY NELSON
ST-5083-01		335 W 15TH	031-111-01-0-20-28-007.01-0-01		\$84.00		STORM WATER	BRANDON O RUTH
ST-5089-00		1422 N MONROE	031-111-01-0-20-32-001.00-0-01		\$84.00		STORM WATER	CARL R MCQUILLER
ST-5093-00		136 E 16TH	031-111-01-0-20-21-012.00-0-01		\$60.00		STORM WATER	HEINRICH BIGGS
ST-5094-00		321 W HOME	031-111-01-0-20-17-004.00-0-01		\$60.00		STORM WATER	DOMINIK BUCHER
ST-5095-00		601 GRANT	031-047-36-0-40-02-001.01-0-01		\$384.00		STORM WATER	JOHN D CRAGG
ST-5096-00		1207 FAIR	031-111-02-0-30-03-021.00-0-01		\$84.00		STORM WATER	JOE W JEFFERSON
ST-5098-00		1007 CLEARY	031-111-02-0-30-09-003-00-0-01		\$84.00		STORM WATER	LEON BARONDA

ST-5099-00	4		1336 N EISENHOWER	031-111-02-0-30-03-001.00-0-01			\$84.00		STORM WATER	RUSSELL NIXON
ST-5100-00			1328 N EISENHOWER	031-111-02-0-30-03-034.00-0-01			\$84.00		STORM WATER	RUSSELL NIXON
							\$6,432.00			

2019 BLIGHTS TO 2020 PROPERTY ASSESSMENTS							
BT	#	ADDRESS	PARCEL #	AMOUNT	DESC	PROPERTY OWNER	
BT	0203-00	416 W 12TH ST	031-111-02-0-40-11-014.00-0	\$ 1,892.96	MOW/REFUSE REMOVAL	GARY R WOODRUFF	
BT	2164-00	609 W 10TH ST	031-111-02-0-40-28-002.00-0	\$ 4,562.97	REFUSE REMOVAL	ERIKA LOSONZKY	
BT	2167-00	316 N WASHINGTON ST	031-111-12-0-20-23-016.00-0	\$ 241.26	REFUSE REMOVAL	JEFF EFFORD	
BT	1083-00	403 W 14TH ST	031-111-02-0-40-10-001.00-0	\$ 4,609.13	REFUSE REMOVAL (DEMOLITION)	CLARA LASHLEY	
BT	1984-00	823 W 5TH ST	031-111-11-0-10-15-005.00-0	\$ 162.68	REFUSE REMOVAL	EQUANDA S BRADFORD	
BT	1794-00	810 W 4TH ST	031-111-11-0-10-15-015.00-0	\$ 172.35	REFUSE REMOVAL	JEFFREY D MITTIE, LLC	
BT	1989-00	218 E 5TH ST	031-111-12-0-20-11-004.00-0	\$ 172.35	REFUSE REMOVAL	GEORGE SMITH	
BT	2169-00	432 W 12TH ST	031-111-02-0-40-11-009.00-0	\$ 791.24	MOW/REFUSE REMOVAL	DONALD F WEEKS	
BT	1048-00	522 W 12TH ST	031-111-02-0-40-12-009.00-0	\$ 149.66	REFUSE REMOVAL	CHERYL ZINKAN	
BT	1826-00	721 W SPRUCE	031-111-11-0-40-12-006.00-0	\$ 2,600.00	REFUSE REMOVAL	SUN ASHLEY HENDERSON	
BT	1758-00	134 E 15TH ST	031-111-01-0-20-24-015.00-0	\$ 1,248.10	MOW/REFUSE REMOVAL	JACKIE THOMAS	
BT	2172-00	315 W 11TH ST	031-111-01-0-30-25-003.00-0	\$ 163.72	REFUSE REMOVAL	DARRELL EDWARDS	
BT	2058-00	404 N WEBSTER ST	031-111-11-0-10-17-016.00-0	\$ 4,197.94	REFUSE REMOVAL (DEMOLITION)	LIGAYA A MAGUIRE-MCMILLAN	
BT	0897-00	519 W 13TH ST	031-111-02-0-40-12-002.00-0	\$ 176.22	REFUSE REMOVAL	HOBERT (TOD) HICKS	
BT	2170-00	1017 N WASHINGTON ST	031-111-01-0-30-22-007.00-0	\$ 166.53	REFUSE REMOVAL	STEVEN R STRUEBING	
BT	1281-00	134-146 FULLER CIR	031-047-36-0-40-04-002.00-0	\$ 518.87	MOW/REFUSE REMOVAL	RIVERFRONT LLC	
BT	2174-00	336 W 17TH ST	031-111-01-0-20-17-007.00-0	\$ 165.00	MOW	KEVIN WARD	
BT	2175-00	1730 N ADAMS	031-111-01-0-20-17-001.00-0	\$ 195.27	REFUSE REMOVAL	INES LOPEZ	
BT	2176-00	509 S ADAMS	031-111-12-0-30-24-004.00-0	\$ 660.00	MOW	FRANK GIRARDIN	
BT	2177-00	137 W 4TH ST	031-111-12-0-20-23-006.00-0	\$ 984.46	MOW/REFUSE REMOVAL	OCTAVIA O CRENSHAW	
BT	2179-00	RUCKER RD	031-112-03-0-40-07-002.00-0	\$ 297.50	MOW	GEORGE E WRIGHT JR	
BT	2180-00	1213 N JACKSON	031-111-02-0-40-11-008.00-0	\$ 495.00	MOW	DONALD F WEEKS	
BT	2181-00	430 W 12TH	031-111-02-0-40-11-010.00-0	\$ 495.00	MOW	DONALD F WEEKS	
BT	2183-00	919 CYPRESS CT	031-116-14-0-20-23-003.00-0	\$ 660.00	MOW	MICHAEL J CRONIN	
BT	1585-00	1413 WESTWOOD	031-112-03-0-10-15-001.00-0	\$ 132.50	MOW	CHRISTOPHER ORDNER	
BT	1413-00	823 W 11TH	031-111-02-0-40-25-006.00-0	\$ 165.00	MOW	ALEXANDER WAMBACH	
BT	2185-00	714 W PINE	031-111-11-0-40-12-017.00-0	\$ 297.50	MOW	BRIAN EMDE	
BT	2186-00	1009 S GARFIELD	031-116-14-0-20-01-014.00-0	\$ 685.61	MOW/REFUSE REMOVAL	ANGELA GRAY	
BT	2187-00	413 S KIOWA CT	031-112-10-0-30-01-015.00-0	\$ 132.50	MOW	BILLY PABON	
BT	2188-00	527 W 6TH	031-111-11-0-10-11-005.00-0	\$ 165.00	MOW	SABERS, LLC A MISSIOURI LLC OF LA CA	
BT	2189-00	424 W 13TH	031-111-02-0-40-10-012.00-0	\$ 495.00	MOW	DONALD WEEKS	
BT	0697-00	630 W 10TH	031-111-02-0-40-23-011.00-0	\$ 165.00	MOW	GERTRUDE WILLIAMS	
BT	1789-00	604 W 11TH	031-111-02-0-40-18-015.00-0	\$ 1,231.72	REFUSE REMOVAL	RICKY MEESTER	
BT	2194-00	125 BUNKER HILL	031-111-11-0-30-02-003.00-0	\$ 165.00	MOW	TIMOTHY KRAUSE	
BT	2196-00	228 E 2ND	031-111-12-0-20-30-013.00-0	\$ 165.00	MOW	LIU LI JUNG CHOU	
BT	1741-00	1114 S WEBSTER	031-116-14-0-10-04-028.00-0	\$ 132.50	MOW	JEFFREY SANFORD	
BT	1211-00	1509 W 16TH	031-112-03-0-10-12-011.00-0	\$ 165.00	MOW	JAMES ADUS	

2019 BLIGHTS TO 2020 PROPERTY ASSESSMENTS							
BT	#	ADDRESS	PARCEL #	AMOUNT	DESC	PROPERTY OWNER	
BT	1810-01	1618 BRADLEY	031-111-01-0-20-18-016.00-0	\$ 165.00	MOW	ALICE DONALDSON	
BT	0861-00	818 W 13TH	031-111-02-0-40-06-011.00-0	\$ 165.00	MOW	SAMANTHA WEST-FEIGEL	
BT	2031-00	440 W 13TH	031-111-02-0-40-10-010.00-0	\$ 165.00	MOW	BETTER PROPERTY MGMT, INC.	
BT	0383-00	722 W 11TH ST	031-111-02-0-40-17-015.00-0	\$ 330.00	MOW	CARLA MCCLINTON	
BT	1495-00	625 N MEIR	031-111-12-0-10-11-001.00-0	\$ 491.50	MOW	JUNE CLEMENT	
BT	1151-00	2614 BROOKE BEND	031-048-34-0-30-02-001.00-0	\$ 495.00	MOW	CANYON CREEK CONSTRUCTION LLC	
BT	2202-00	319 W ELM	031-111-12-0-30-26-003.00-0	\$ 494.67	MOW/REFUSE REMOVAL	BARBARA A WILLIAMS	
BT	0873-00	739 W 9TH	031-111-02-0-40-34-008.00-0	\$ 165.00	MOW	JAMES GREENE	
BT	0436-00	331 W 8TH ST	031-111-01-0-30-16-008.00-0	\$ 165.00	MOW	KAREN B SIMPSON	
BT	0537-01	2401 FOX SPARROW CT	031-112-04-0-40-01-143.00-0	\$ 165.00	MOW	CANYON CREEK CONSTRUCTION LLC	
BT	0780-00	1523 RIVENDELL	031-115-16-0-40-01-013.00-0	\$ 495.00	MOW	SHARON CARNEY	
BT	0781-00	1529 RIVENDELL	031-115-16-0-40-01-012.00-0	\$ 397.50	MOW	SHARON CARNEY	
BT	0843-00	1207 FAIR	031-111-02-0-30-03-021.00-0	\$ 330.00	MOW	JOE JEFFERSON	
BT	0914-00	701 N MONROE	031-111-12-0-10-06-001.01-0	\$ 495.00	MOW	AMBER ETHELTON	
BT	1038-00	428 W 12TH	031-111-02-0-40-11-011.00-0	\$ 495.00	MOW	FLORINE MCCLAIN	
BT	1073-00	1032 S WASHINGTON	031-116-13-0-20-05-016.00-0	\$ 660.00	MOW	JOE MAGGARD	
BT	0789-00	220 E 12TH	031-111-01-0-30-11-013.00-0	\$ 4,453.03	MOW/DEMOLITION	KENNETH GRAY	
BT	1098-00	712 W 10TH ST	031-111-02-0-40-24-012.00-0	\$ 495.00	MOW	PAUL MCKNIGHT	
BT	1123-00	1520 CUSTER	031-111-02-0-20-08-001.00-0	\$ 165.00	MOW	NETA STANLEY	
BT	1148-00	2318 BROOKE BEND	031-048-34-0-30-03-002.00-0	\$ 397.50	MOW	JEFFERY EFFORD	
BT	1149-00	2324 BROOKE BEND	031-048-34-0-30-03-001.00-0	\$ 397.50	MOW	JEFFERY EFFORD	
BT	1147-00	2314 BROOKE BEND	031-048-34-0-30-03-003.00-0	\$ 495.00	MOW	JEFFERY EFFORD	
BT	1150-00	2323 BROOKE BEND	031-048-34-0-30-09-018.00-0	\$ 265.00	MOW	JEFFERY EFFORD	
BT	1209-00	1614 N RABER	031-111-02-0-10-08-001.00-0	\$ 328.39	MOW/REFUSE REMOVAL	RITA LEWIS (ETAL)	
BT	2115-00	215 W WALNUT	031-111-12-0-30-14-002.00-0	\$ 330.00	MOW	JOSHUA POWELL	
BT	1737-00	229 E 3RD	031-111-12-0-20-30-002.00-0	\$ 165.00	MOW	JEFF EFFORD	
BT	2204-00	618 N ADAMS	031-111-01-0-20-18-028.00-0	\$ 330.00	MOW	MORRIS DAVIS	
BT	2211-00	1504 PATRICK	031-116-14-0-40-03-024.00-0	\$ 330.00	MOW	PATRICK BECKMAN	
BT	2213-00	308 N WASHINGTON	031-111-12-0-20-23-014.00-0	\$ 1,106.90	MOW/REFUSE REMOVAL	KRISTI REYNOSO-PIERSON	
BT	2215-00	317 W 7TH	031-111-12-0-20-06-005.00-0	\$ 132.50	MOW	LINDEMUTH, INC	
BT	2155-00	327 W 7TH	031-111-12-0-20-06-006.00-0	\$ 132.50	MOW	LINDEMUTH, INC	
BT	2216-00	830 W 14TH	031-111-02-0-40-05-006.00-0	\$ 132.50	MOW	SEAN MCCULLOUGH	
BT	2217-00	1629 WESTWOOD	031-111-02-0-20-07-004.00-0	\$ 165.00	MOW	DEANDRE CONNOR	
BT	2219-00	227 W 17TH	031-111-01-0-20-19-004.00-0	\$ 132.50	MOW	DAVID RHODES	
BT	1300-00	510 COUNTRYSIDE	031-111-11-0-30-08-014.00-0	\$ 330.00	MOW	PHILLIPA LEWIN	
BT	1314-00	1329 MARSHALL CT	031-048-34-0-40-01-007.00-0	\$ 265.00	MOW	JEFFERY EFFORD	
BT	1323-00	125 E ELM	031-111-12-0-30-29-005.00-0	\$ 330.00	MOW	DONITA JARRELL	

2019 BLIGHTS TO 2020 PROPERTY ASSESSMENTS							
BT	#	ADDRESS	PARCEL #	AMOUNT	DESC	PROPERTY OWNER	
BT	1347-00	2317 BROOKE BEND	031-048-34-0-30-09-017.00-0	\$ 265.00	MOW	JEFFERY EFFORD	
BT	1348-00	2329 BROOKE BEND	031-048-34-0-30-09-019.00-0	\$ 265.00	MOW	JEFFERY EFFORD	
BT	1527-00	1533 RIVENDELL	031-115-16-0-40-01-011.00-0	\$ 397.50	MOW	SHARON CARNEY	
BT	1528-00	1537 RIVENDELL	031-115-16-0-40-01-010.00-0	\$ 397.50	MOW	SHARON CARNEY	
BT	1529-00	1601 RIVENDELL	031-115-16-0-40-01-009.00-0	\$ 495.00	MOW	SHARON CARNEY	
BT	1540-00	201 E 14TH	031-111-01-0-30-10-007.00-0	\$ 660.00	MOW	RICHARD & BENITA GANNON	
BT	1569-00	1214 WESTWOOD	031-112-03-0-40-05-014.00-0	\$ 297.50	MOW	JIMMY P MEIGS	
BT	2210-00	428 W ELM	031-111-11-0-40-16-010.00-0	\$ 165.00	MOW	GARY PRICE	
BT	1618-00	823 W 12TH	031-111-02-0-40-16-002.00-0	\$ 495.00	MOW	CASIMIRA MYRIE	
BT	1651-00	538 W 2ND	031-111-11-0-10-27-009.00-0	\$ 311.16	MOW/REFUSE REMOVAL	RICKY MEESTER	
BT	1680-00	115 W ASH	031-111-12-0-30-35-002.00-0	\$ 1,643.69	MOW/REFUSE REMOVAL	DREILING ARMS ASSOCIATION LLC	
BT	1710-00	2103 QUAIL RUN	031-048-34-0-30-13-008.00-0	\$ 495.00	MOW	JAYHAWK LTD	
BT	1711-00	1841 LYDIA	031-048-34-0-30-05-007.00-0	\$ 495.00	MOW	JAYHAWK LTD	
BT	1712-00	1845 LYDIA	031-048-34-0-30-05-008.00-0	\$ 397.50	MOW	JAYHAWK LTD	
BT	1713-00	1902 LYDIA	031-048-34-0-30-05-009.00-0	\$ 397.50	MOW	JAYHAWK LTD	
BT	1714-00	1908 LYDIA	031-048-34-0-30-05-010.00-0	\$ 397.50	MOW	JAYHAWK LTD	
BT	1715-00	1914 LYDIA	031-048-34-0-30-05-011.00-0	\$ 495.00	MOW	JAYHAWK LTD	
BT	1716-00	1830 LYDIA	031-048-34-0-30-04-007.00-0	\$ 495.00	MOW	JAYHAWK LTD	
BT	1717-00	2120 QUAIL RUN	031-048-34-0-30-04-009.00-0	\$ 397.50	MOW	JAYHAWK LTD	
BT	1718-00	2112 QUAIL RUN	031-048-34-0-30-04-009.00-0	\$ 495.00	MOW	JAYHAWK LTD	
BT	1719-00	1808 NICOLE LN	031-048-34-0-30-12-028.00-0	\$ 165.00	MOW	JAYHAWK LTD	
BT	1720-00	2207 DEER TRAIL	031-048-34-0-30-03-029.00-0	\$ 495.00	MOW	JAYHAWK LTD	
BT	1721-00	1908 KATIE ROSE TRAIL	031-048-34-0-30-11-018.00-0	\$ 495.00	MOW	JAYHAWK LTD	
BT	0911-00	1105 N ADAMS	031-111-01-0-30-17-010.00-0	\$ 5,143.03	MOW/REFUSE REMOVAL (DEMO)	CHRISTOPHER IRIZARRY	
BT	1643-00	520 S WASHINGTON	031-111-12-0-30-23-011.00-0	\$ 660.00	MOW	JOHN FAUST	
BT	1835-00	137 E 16TH	031-111-01-0-20-24-001.00-0	\$ 826.32	MOW/REFUSE REMOVAL	JACKIE THOMAS	
BT	1820-00	1510 WESTWOOD	031-112-03-0-10-11-028.00-0	\$ 330.00	MOW	AARON M SHRAMEK	
BT	2026-00	1023 W 8TH	031-111-11-0-20-01-007.00-0	\$ 495.00	MOW	RIVERFRONT LLC	
BT	1838-00	1314 MANLEY	031-112-03-0-40-02-004.00-0	\$ 330.00	MOW	BETTY BUSH	
BT	2229-00	1423 WESTWOOD	031-112-03-0-10-15-001.00-0	\$ 165.00	MOW	MCANTHONY C TADLE	
BT	1861-00	525 SHERIDAN	031-111-11-0-40-19-008.00-0	\$ 660.00	MOW	VERA BEAVERS	
BT	1660-00	328 W 2ND	031-111-12-0-20-26-010.00-0	\$ 171.77	MOW	LESLI D WILSON	
BT	0872-00	338 W 15TH	031-111-01-0-20-27-008.00-0	\$ 165.00	MOW	HYON SUK GLUCK	
BT	1683-00	1051 CEDAR	031-116-14-0-20-09-011.00-0	\$ 165.00	MOW	JESSICA REINEGGER	
BT	1430-00	314 W 11TH	031-111-01-0-30-16-014.00-0	\$ 165.00	MOW	JOSEPH R MARSHALL	
BT	1315-00	79-120 FULLER CIR	031-047-36-0-40-01-027.00-0	\$ 618.14	MOW	QUALITY TRUST, INC.	
BT	1627-00	615 W 9TH	031-111-02-0-40-33-005.00-0	\$ 165.00	MOW	JOHN P MURPHY	

2019 BLIGHTS TO 2020 PROPERTY ASSESSMENTS							
BT	#	ADDRESS	PARCEL #	AMOUNT	DESC	PROPERTY OWNER	
BT	1386-00	611 W 9TH	031-111-02-0-40-33-003.00-0	\$ 495.00	MOW	JON C SELF	
BT	1925-00	2213 DEER TRAIL	031-048-34-0-30-03-030.00-0	\$ 265.00	MOW	JAYHAWK LTD	
BT	1926-00	2219 DEER TRAIL	031-048-34-0-30-03-031.00-0	\$ 265.00	MOW	JAYHAWK LTD	
BT	1927-00	2225 DEER TRAIL	031-048-34-0-30-03-032.00-0	\$ 265.00	MOW	JAYHAWK LTD	
BT	1928-00	2231 DEER TRAIL	031-048-34-0-30-03-033.00-0	\$ 265.00	MOW	JAYHAWK LTD	
BT	1929-00	2308 DEER TRAIL	031-048-34-0-30-12-017.00-0	\$ 495.00	MOW	JAYHAWK LTD	
BT	1168-00	501 SHERIDAN	031-111-11-0-40-19-002.00-0	\$ 297.50	MOW	LOGAN NIELSEN	
BT	1910-00	312 W 14TH	031-111-01-0-30-05-004.00-0	\$ 330.00	MOW	ANNA J THOMPSON	
BT	2092-00	722 GRANT AVE	031-047-36-0-40-01-026.00-0	\$ 1,974.00	MOW	LEXINGTON BUILDING GROUP	
BT	2081-00	2908 VALLEY	031-115-16-0-10-12-005.00-0	\$ 132.50	MOW	JUSTIN COFFEY	
BT	2116-00	918 W 8TH	031-111-02-0-30-17-010.00-0	\$ 265.00	MOW	BIRGITTE MAGER	
BT	2011-00	215 W 14TH	031-111-01-0-30-07-002.00-0	\$ 165.00	MOW	ROBERT WOODARD	
BT	2117-00	1020 N WASHINGTON	031-111-01-0-30-23-022.00-0	\$ 630.51	MOW/REFUSE REMOVAL	NICHOLAS L ELDRETH	
BT	2221-00	916 N MADISON	031-111-02-0-40-30-019.00-0	\$ 165.00	MOW	RIVERFRONT LLC	
BT	1060-00	518 W 5TH	031-111-11-0-10-11-011.00-0	\$ 165.00	MOW	DONALD HAYNES	
BT	2222-00	1417 W 9TH	031-112-03-0-40-10-026.00-0	\$ 165.00	MOW	WILLIAM FARRELL	
BT	2223-00	409 S MADISON	031-111-12-0-30-16-006.00-0	\$ 165.00	MOW	JERRY DUSHANE	
BT	1781-00	913 S MADISON	031-116-13-0-20-04-009.00-0	\$ 449.39	MOW	LISA WALKER-NICKERSON	
BT	2130-00	330 W 1ST	031-111-12-0-20-35-012.00-0	\$ 167.76	REFUSE REMOVAL	KIRK & JULIE FARLEY	
BT	1823-00	339 W 12TH	031-111-01-0-30-16-007.00-0	\$ 330.00	MOW	AARON E SMITH	
BT	1573-00	517 W 3RD	031-111-11-0-10-27-004.00-0	\$ 542.93	REFUSE REMOVAL	MICHELLE CALE	
BT	2147-00	1616 N MADISON	031-111-02-0-10-06-006.00-0	\$ 147.14	REFUSE REMOVAL	MAYNARD MCDONALD	
BT	2148-00	1444 W 11TH	031-112-03-0-40-10-012.00-0	\$ 330.00	MOW	CHRISTINA ISLAM	
		DONE					
			TOTAL ATP:	\$ 75,570.87			

CITY COMMISSION MINUTES

August 4, 2020

7:00 p.m.

CALL TO ORDER

The scheduled meeting of the Junction City Commission was held on Tuesday, August 4, 2020 with Mayor Jeff Underhill presiding.

The following members of the Commission were present: Jeff Underhill, Pat Landes, Tim Brown, Nate Butler and Ronna Larson. Staff present was: City Manager Dinkel, City Clerk Melton, Finance Director Miller and City Attorney Stites.

CONSENT AGENDA

Commissioner Butler moved, seconded by Commissioner Larson to approve the consent agenda as presented. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

- a. Consideration of Appropriation Ordinance A-15 dated July 15th 2020-July 28th 2020 in the amount of \$1,359,277.40 and pre-approval for items listed below in the amount \$531,221.46.

Joshua Douglas \$2,500.00, Raven Airport \$850.00, Columbia Capital \$1,290.00, Enotice \$133.10, KDHE-Bureau \$447,149.34, Raftelis \$1,140.00 and Clayton Holdings \$78,159.02.

- b. Consideration of City Commission Budget Work Session Minutes for July 21, 2020 meeting.
- c. Consideration of City Commission Minutes for July 21, 2020 meeting.
- d. Consideration of the Change Order for HVAC Project at the Police Department.
- e. Consideration to purchase Cellebrite Premium Package and Analytics Software and Licensing.

PUBLIC HEARING

Public Hearing for the proposed 2021 Budget was opened by Mayor Underhill at 7:00 p.m. There were no comments. The Public Hearing for the proposed 2021 Budget was closed by Mayor Underhill with no comments at 7:01 p.m.

NEW BUSINESS

August 4, 2020

The proposed 2021 Budget was presented. Finance Director Miller and City Manager Dinkel gave details and answered questions. Commissioner Landes moved to approve the proposed 2021 Budget, seconded by Commissioner Larson. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

The Award of Bid to Jim Clark Auto Center in the amount of \$12,800.00 for the Sanitization of PD Vehicles was presented. Police Chief Lamb gave details and answered questions. Commissioner Larson moved to approve the Award of Bid to Jim Clark Auto Center in the amount of \$12,800.00 for the Sanitization of PD Vehicles, seconded by Commissioner Butler. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

Ordinance No. S-3221, Approving the Junction City Littler Theater at 618 North Jefferson Street and Surrounding Areas and Authorizing the Sale, Consumption and Possession of Alcoholic Liquor and Enhanced Cereal Malt Beverages was presented. City Manager Dinkel gave details and answered questions. Commissioner Brown moved to approve Ordinance No. S-3221, Approving the Junction City Littler Theater at 618 North Jefferson Street and Surrounding Areas and Authorizing the Sale, Consumption and Possession of Alcoholic Liquor and Enhanced Cereal Malt Beverages, seconded by Commissioner Larson. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

Resolution No. R-2949, Authorizing the City to Consent to a Subordination Agreement Relating to the City's Taxable Industrial Revenue Bonds was presented. City Manager Dinkel gave details and answered questions. Commissioner Butler moved to approve Resolution No. R-2949, Authorizing the City to Consent to a Subordination Agreement Relating to the City's Taxable Industrial Revenue Bonds, seconded by Commissioner Landes. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

The Award of Bid to Central Salt, Lyon, Kansas in the amount of \$51,048.00 for the City's Annual Bulk Deicing Salt was presented. Public Works Director Ibarra gave details and answered questions. Commissioner Landes moved to approve the Award of Bid to Central Salt, Lyon, Kansas in the amount of \$51,048.00 for the City's Annual Bulk Deicing Salt, seconded by Commissioner Larson. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

The Award of Bid to T & M Concrete Construction, Junction City, Kansas in the amount of \$1,380,502.54 for the Blue Jay Way – South Street Improvements was presented. Public Works Director Ibarra, City Manager Dinkel and Kaw Valley Engineering President Osbourn gave details and answered questions. Commissioner Brown moved to approve the Award of Bid to T & M Concrete Construction, Junction City, Kansas in the amount of \$1,380,502.54 for the Blue Jay Way – South Street Improvements, seconded by Commissioner Butler. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

August 4, 2020

The Award of Modified Bid to APAC-Kansas, Inc. in the amount of \$878,758.76 for the 2020 CCLIP Project was presented. Public Works Director Ibarra and City Manager Dinkel gave details and answered questions. Commissioner Butler moved to approve the Award of Modified Bid to APAC-Kansas, Inc. in the amount of \$878,758.76 for the 2020 CCLIP Project, seconded by Commissioner Landes. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

The Award of Bid to T & M Concrete Construction, Junction City, Kansas in the amount of \$60,243.00 for the Ash Street & Spring Valley Road Intersection-Sidewalk Improvements was presented. Public Works Director Ibarra and City Manager Dinkel gave details and answered questions. Commissioner Brown moved to approve the Award of Bid to T & M Concrete Construction, Junction City, Kansas in the amount of \$60,243.00 for the Ash Street & Spring Valley Road Intersection-Sidewalk Improvements, seconded by Commissioner Larson. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

The Memorandum of Understanding (MOU) between the Office of the State Fire Marshal (OSFM) & the City of Junction City Fire Department as a participating agency in the Kansas Search & Rescue Response System was presented. Fire Chief Johnson gave details and answered questions. Commissioner Brown moved to approve the Memorandum of Understanding (MOU) between the Office of the State Fire Marshal (OSFM) & the City of Junction City Fire Department as a participating agency in the Kansas Search & Rescue Response System, seconded by Commissioner Butler. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

Resolution No. R-2950, Seeking Condemnation of Certain Real Property at 1014 South Spring Valley Road for a Temporary Construction Easement was presented. City Attorney Stites gave details and answered questions. Commissioner Landes moved to approve Resolution No. R-2950, Seeking Condemnation of Certain Real Property at 1014 South Spring Valley Road for a Temporary Construction Easement, seconded by Commissioner Brown. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

Resolution No. R-2951, Seeking Condemnation of Certain Real Property at 1014 South Spring Valley Road for a Permanent Sanitary Sewer Easement was presented. City Attorney Stites and City Manager Dinkel gave details and answered questions. Commissioner Landes moved to approve Resolution No. R-2951, Seeking Condemnation of Certain Real Property at 1014 South Spring Valley Road for a Permanent Sanitary Sewer Easement, seconded by Commissioner Larson. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

Resolution No. R-2952, Condemnation of Certain Real Property in Fee Simple at 2822 K-18 Highway was presented. City Attorney Stites and City Manager Dinkel

August 4, 2020

gave details and answered questions. Commissioner Landes moved to approve Resolution No. R-2952, Condemnation of Certain Real Property in Fee Simple at 2822 K-18 Highway, seconded by Commissioner Larson. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

Resolution No. R-2953, Condemnation of Certain Real Property in Fee Simple at 2728 K-18 Highway was presented. City Attorney Stites and City Manager Dinkel gave details and answered questions. Commissioner Landes moved to approve Resolution No. R-2953, Condemnation of Certain Real Property in Fee Simple at 2728 K-18 Highway, seconded by Commissioner Larson. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

EXECUTIVE SESSION

Executive Session for Attorney Client Privilege was held. Commissioner Landes moved that the Commissioner recess for an executive session for ten minutes at 7:45 p.m. to include the City Manager, Special Counsel Brian Goldstein via telephone, and the City Attorney to consult with the City Attorney regarding Howie Enterprises LLC d/b/a Howie's Trash Service; Waste Management of Kansas, Inc d/b/a Waste Management; and Waste Connections of Kansas, Inc. d/b/a Salina Waste Systems versus the City of Junction City. The justification for the executive session is to protect the attorney client privilege and is provided by KSA 75-4319(b)(2). The open meeting is to resume in this room at 7:55 p.m., seconded by Commissioner Larson. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried. Commissioner Landes moved to return from Executive Session for Attorney Client Privilege where no actions were taken or decision made, seconded by Commissioner Larson. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

NEW BUSINESS CONTINUED

Ordinance No. S-3222, Authorizing and Providing for the Refunding to Private Trash Haulers was presented. City Attorney Stites gave details and answered questions. Commissioner Landes moved to approve Ordinance No. S-3222, Authorizing and Providing for the Refunding to Private Trash Haulers and Possession of Alcoholic Liquor and Enhanced Cereal Malt Beverages, seconded by Commissioner Larson. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

Ordinance No. G-1265, Amending Licensing for Private Trash Haulers was presented. City Attorney Stites gave details and answered questions. Commissioner Landes moved to approve Ordinance No. G-1265, Amending Licensing for Private Trash Haulers, seconded by Commissioner Brown. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

MAYOR, COMMISSIONER & STAFF COMMENTS

August 4, 2020

Mayor, Commissioners and Staff provided reports on Committees and community events.

ADJOURNMENT

Commissioner Landes moved, seconded by Commissioner Butler to adjourn at 8:08 p.m. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

APPROVED AND ACCEPTED THIS 18TH DAY OF AUGUST AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR AUGUST 4TH, 2020.

Tammy Melton, City Clerk

Jeff Underhill, Mayor

City of Junction City

City Commission

Agenda Memo

08-18-2020

From: [Allen J. Dinkel, City Manager](#)
To: Governing Body
Subject: Presentation of Check from Live Well Geary County for the Local Matching Funding for the 7th Street Bike Trail Project

Explanation of Issue: Live Well Geary County will present a check in the amount of \$95,300. This amount serves as the local match for funds from the Kansas Department of Transportation (KDOT) Traffic Enhancement Program for the 7th Street Bike Trail. This project will be completed next year and is currently under design.

City of Junction City

City Commission

Agenda Memo

Meeting Date: August 18, 2020

From: Lindsay Miller, Finance Director

To: City Commissioners and Allen Dinkel, City Manager

Subject: Approval of the 2019 Comprehensive Annual Financial Report (CAFR)

Objective: Presentation and approval of the 2019 Comprehensive Annual Financial Report/Audit.

Explanation: A representative from Adams, Brown, Beran, and Ball will present the 2019 Comprehensive Annual Financial Report (CAFR) to commission and answer any questions.

Options: The Commission may approve, deny, or table the approval of the 2019 Comprehensive Annual Financial Report as presented.

Recommendation: City Staff recommends the approval of the 2019 Comprehensive Annual Financial Report presented by Adams, Brown, Beran, and Ball.

Motion: I, _____, move to approve the 2019 Comprehensive Annual Financial Report as presented. Seconded by _____.

Enclosure: 2019 Comprehensive Annual Financial Report
Auditor's Communication with Those Charged with Governance

CITY OF JUNCTION CITY, KANSAS

Comprehensive Annual Financial Report

Year Ended December 31, 2019

Prepared By
Lindsay Miller - Finance Director
Allen Dinkel - City Manager

CITY OF JUNCTION CITY, KANSAS
Financial Statements With Independent Auditors' Report
For the Year Ended December 31, 2019

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CITY OF JUNCTION CITY, KANSAS
Financial Statements With Independent Auditors' Report
For the Year Ended December 31, 2019

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Allen J. Dinkel
City Manager
Administration
www.junctioncity-ks.gov



P.O. Box 287
700 North Jefferson Street
Junction City, KS 6644-0287

Phone: 785-238-3103 Ext. 300
Fax: 785-223-4262

July 7, 2020

To the Citizens of the City of Junction City:

The comprehensive annual financial report of the City of Junction City, Kansas (the “City”) for the year ended December 31, 2019, is hereby submitted. Responsibility for both the accuracy of the data and the completeness and fairness of the presentation, including all disclosures, rests with the City. To the best of our knowledge and belief, the enclosed data is accurate in all material respects and is reported in a manner designed to present fairly the financial position and results of operations of all various funds and account groups of the City. All disclosures necessary to enable the reader to gain an understanding of the City’s financial activities have been included.

The comprehensive annual financial report is presented in three sections: introductory, financial, and statistical. The introductory section includes this transmittal letter, the City’s organizational chart and a list of principal officials. The financial section includes the general purpose financial statements including the combining statements, individual fund and account group statements and schedules, and the independent auditors report on the financial statements and schedules and a management narrative that provides an introduction, overview and analysis to accompany the basic financial statements in the form of Management’s Discussion and Analysis (MD&A). This letter of transmittal is designed to complement MD&A and should be read in conjunction with the section. The City’s MD&A can be found immediately following the Auditor’s report in the financial section. The statistical section includes selected financial and demographic information generally presented on a multi-year basis.

This report includes all funds of the City. The City provides a full range of services which include law enforcement, fire protection, building and codes enforcement, construction and maintenance of streets, airport, recreation, and cultural operations. In addition to general government activities, the City provides water, wastewater, solid waste, and storm water utility services.

ECONOMIC CONDITION AND OUTLOOK

Fort Riley United States Military Post, adjacent to the City, remains the area’s top employer. The federal government has invested millions of dollars on service and infrastructure upgrades at Fort Riley. This investment positions the Fort well in the event a BRAC review. The sequestration plan did have a minor impact on the number of soldiers assigned to Fort Riley with an estimated reduction of 600-700 military personnel. However, Fort Riley officials have indicated that closures or reduction of forces at other facilities in the U.S. could result in an increase in soldiers assigned to Fort Riley. The opening of the new military hospital in the past two years has increased civilian workers on base. Deployments of troops does have a short term impact on sales tax revenue, but to date this has been manageable. The City has been conservative in sales tax revenue forecasts and with that have been able to meet projections. As troops return from deployment there is an increase in sales tax revenue.

The City continues to support the military base through the Junction City Military Affairs Council, Kansas Military Affairs Commission, and participation in the Government Support Partnership task group.

In 2015 the Walmart Neighborhood Market and Ace Hardware construction was completed on the west side of town. In addition major road construction improvements were started for US 77 and K-18, which will continue through 2016 and 2017. The Advanced Call Center Technology (ACCT) is on track to hire 300-400 additional employees. In 2016, the major, new commercial addition was a new VA Clinic. Camso Manufacturing opened a manufacturing plant in Junction City late last year and the numbers of jobs increases as more equipment is shipped and put into production at the site. We are very optimistic about the future of Camso and the economic impact it will have on our community.

Aldi's grocery store opened later this year and certainly add to the economic base. In conjunction with the Junction City Area Chamber of Commerce prospects for business and industry are being sought on an aggressive basis.

A new \$100 million dollar plus high school is currently being constructed and this improvement should help to draw more businesses and people to the community. The building is scheduled to be completed and opened by August of 2021.

HOUSING DEVELOPMENT

From 2006 through 2008 the City aggressively approved the creation of subdivisions for housing development to prepare for Fort Riley's expansion. The market crash in 2008 and a less than expected placement of soldiers and their families at Fort Riley led to the failure of more than half of the lots not being developed or sold, and ultimately the financial failure of the developments. This equated to approximately 1,000 existing empty lots that was in a state of flux; some ready for sale, some tied up in bankruptcy proceedings with FDIC, and many in foreclosure or tax sale proceedings. Geary County had Sheriff Tax sales on these lots in 2013, 2014, and 2015.

To deal with land that went through tax sale with no resale, the City adopted a resolution to form the Junction City Land Bank and the ownership of the land was transferred to the Land Bank. Then, a plan of action was developed to maintain and market the empty lots. In January 2015, the Junction City Land Bank took possession of 940 lots. The land bank has taken the necessary steps to clear title, resize, or restructure the subdivisions as needed to make these lots ready for development. This was an important step to continue housing development in Junction City with existing infrastructure. In 2015 the first lots were sold for development. Although housing construction has significantly reduced in 2016, the land bank is slowly selling lots to local developers for building new homes. The Land Bank continues to search for ways to market these lots and encourage more construction of residential units.

In 2013 the City Commission reorganized the codes enforcement department to address housing blight issues to improve neighborhoods. Blight control has been recognized by the City Commission as a priority to improve the quality of life for its citizens. In 2014 1.5 FTE's were approved for blight enforcement and increased in 2015 to 2 FTE's for this purpose. The City is working diligently to

improve the image of the community. This year changes were made in the department to increase the quality of construction in Junction City and to put more emphasis on code enforcement.

TRANSPORTATION

Many of the City's transportation improvement plans were shelved following its' financial crisis. However, the financial crisis did force the city to review all operations and it was determined that the contract service operation and management of its streets was not functioning well. Therefore, on June 23, 2012, the City took back the day-to-day operation and maintenance of streets, traffic control, building maintenance, water system, and wastewater system. The 2012 review of this take back determined the move was very successful.

The City is now providing basic street maintenance that had been absent for many years. All streets have been inventoried, evaluated, and programmed in a long-term maintenance program. The biggest challenge will be providing sufficient funding to meet the expensive maintenance and repair needs of the streets and bridges. Each year the city has increased the amount of funds allocated for street maintenance. Even though there is no lack of streets needing improvements, there continues to be an emphasis in aggressively addressing street issues.

The City has now completed several KLINK grant projects for street improvements, a KDOT Geometric Grant for a new stop light at 6th & Franklin, and has participated in all of the new street improvements along US77/K18, which includes a new intersection and stop lights at Rucker Road and Golden Belt, a new diversion diamond interchange at I-70, a new interchange and bridge at K-18 and US77, and widening of US 77 through Junction City. The City utilized Federal Exchange Funds for street improvements on Goldenbelt Drive and other streets. A KDOT CCLIP Grant will be used to make repairs in 2020 on 18th Street and a Community Development Block Grant was awarded in 2019 for phase 1 of Spring Valley Road improvements. KDOT funding was secured for a roundabout on Highway 18 near the new High School and a BUILD Grant has been applied for to fund additional road improvements.

The City utilized KDOT Grant to establish a walking path along K-18 on the new K-18 and US 77 interchange as part of these US 77 improvements. Additional improvements in the walking trail infrastructure will be made in 2020 and plans are in the works for additional walking trails. Additional KDOT funds will be utilized for a street improvement on 18th Street this year.

GRANT AWARDS

The City continues to be successful in qualifying for Department of Justice grants for police officer bullet proof vests and other safety equipment and securing funds through drug forfeitures along I-70.

In 2016 the City received an FAA grant for updating the Airport Master Plan, which will be completed in late 2017. The City was awarded an \$11 million KDHE Revolving Loan for improvements to its' two wastewater plants with construction beginning in 2016 ending in 2019. The City was awarded a \$13 million KDHE Revolving Loan for improvements to the water plant with construction beginning in 2017 and ending in 2019.

A 2018 Community Development Block Grant provided funding for an outstanding Playground near the Swimming Pool and a 2019 Community Development Block Grant is providing funding for a major street improvement on Spring Valley Road and Ash Street.

FINANCIAL PICTURE

The City's assessed property valuation continues to be stable. The City's financial management has stabilized, and its recovery plan is on track. The City's bond rating improved from A- to A in 2013 and to A+ in 2014. The City took advantage of low interest rates and refinanced bonds that could be called for such purpose and refinanced its' Certificate of Participation loan. The City has been able to provide basic services such as fire and police protection with good statistical results and maintain its' quality of life services with dedicated employees working hard to maintain those services.

The City completed a water, wastewater, and storm water system independent analysis to determine the needs of each treatment facility and each utility system. A rate analysis of each utility was completed in 2014 with rate increases adopted for water, wastewater, and solid waste. The City was awarded an \$11 million-dollar KDHE Wastewater Revolving Loan for improvements at the two wastewater treatment plants and has applied for a \$12 million KDHE Water Revolving Loan for water plant improvements. Plans are being made for Phase 2 improvements to all three plants. A rate structure for water and wastewater was implemented in 2014 and provides funds for these projects. In addition, cash balances have increased in water and waste water funds and other needs will be addressed. A storm water utility rate increase was made in 2018 to provide needed funds for storm water projects.

The City's residential solid waste service was also taken back from contract services in 2012. At the time of the take back the services were operating with a negative balance. By the end of 2013, the solid waste fund had a positive balance and it continues to be an enterprise fund profit center. Cash balances in this fund have increased and new equipment can be purchased without adding to City debt.

DEBT MANAGEMENT

The City suffered a financial crisis in 2010 and 2011. The City developed a financial recovery plan, fully activated its' recovery plan in 2011 and 2012, and reached stability in 2013. However, due to its' high debt load the City must continue to be budget wisely and carefully monitor its' revenue sources to prevent any disruption in cash flows and debt management.

The City continues to meet all debt payments on time and continues to build cash reserves to protect its ability to make all payments in the future. The City is on track to meet its debt reduction goals financially and statutorily. The City has dedicated staff hours to meeting bond requirements for federal and state regulatory requirements.

Special assessment collections have continued to improve, which reduces the tax burden. The City continues to improve its' debt ratios and debt per capita.

In 2010, City voters passed a 1% sales tax for debt service. This sales tax ends on December 31, 2020, however voters have already approved the continuation of this sales tax to December 31, 2030. These funds are a key in addressing the repayment of the City debt.

FINANCIAL INFORMATION

The City adopted a new fiscal policy in 2011, which is a comprehensive policy that provides proper guidelines for good fiscal management. Although the City suffered a fiscal crisis in 2010 and 2011, the City has now stabilized with growing cash balances and reserves. However, the City, like many cities across the United States, struggles to find revenue to adequately invest in capital improvements needed for aging infrastructure. Staff and the City Commission continues to review all options for new revenue sources. The City adopted Sunday liquor sales in April 2015 as one new revenue source. In 2019 a licensing fee has been implemented for non-city waste management firms operating in the City. The City Commission and staff continues to look for cost effective methods for providing services while maintaining high quality delivery of services.

The City employed consultants to develop a business plan for its water, wastewater and storm water utilities, which were completed in 2014 and 2015. The final reports provided the long-term capital plans with recommended rate structures to ensure that the City can make the needed improvements.

The City has added staff to 'right size' departments that would provide a return on investment. For example a part-time clerk was added to the city prosecutor's office, which has allowed them to catch up on case load, which long-term should increase cash flow from municipal court. The City continues to upgrade its' computer systems to shorten 'down time' and improve efficiency.

BUDGETARY CONTROLS

Recent changes have been made with the hiring of a new Finance Director and a new City Treasurer. Both are addressing issues that have risen from past practices

The City adopted new, stricter fiscal policies in 2011, which are utilized daily by staff. The purchasing policy is followed with purchase orders required for any purchase greater than \$999. The City uses purchase cards with a very strict system for receipt tracking and purchase review.

The budgets are reviewed monthly by staff, management, and the City Commission

CASH MANAGEMENT

The City continues to build cash reserves to reinforce financial stability. In the past three years cash reserves have averaged more than \$28,000,000 as compared to December 31, 2010, of \$2,924,346. The City hired Columbia Capital Consultants at the end of 2013 to manage its investments. The City utilizes point of sale systems for all revenue generating stations, which provides a good cash management tool for protecting cash intake. An additional staff member was added to the Treasurer's office in 2012 to provide adequate staff for separation of duties, particularly regarding cash management, accounts receivable and accounts payable. The City fiscal policy also requires a mandatory week vacation for any employee that handles cash or accounts receivables.

RISK MANAGEMENT

In 2013 the City changed general liability coverage from Traveler's Insurance to the Midwest Public Risk (a municipal risk pool) which expanded and improved coverage and lowered the insurance premium. The City continues to participate in the KERIT workers' compensation risk pool for workers' compensation coverage. All City deposits were insured per standards and code or collateralized. Both companies provide a claims tracking and communications system that has improved claims management, which has improved financial losses.

The City of Junction City has stabilized Health Insurance costs and recently have renewed for the fifth straight years with no increase in costs. The City is also seeing a decrease in worker's compensation costs due to various practices being employed by the City.

INDEPENDENT AUDIT

Kansas Statutes Annotated 75-1122 requires an annual audit of the books of account, financial records and transactions of all administrative departments of the City by independent certified public accountants selected by the City Commission. This requirement has been compiled with and the auditor's opinion has been included in this report.

ACKNOWLEDGEMENTS

The preparation of the Comprehensive Annual Financial Report was made possible by the dedicated services of the City employees. The City Commission and City Administration appreciate the hard work of the City's dedicated employees with regard to fiscal responsibility and transparency.

Respectively submitted,


Allen J. Dinkel
City Manager

INDEPENDENT AUDITOR'S REPORT

To the Mayor and City Commissioners
City of Junction City, Kansas
Junction City, Kansas

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the **City of Junction City, Kansas**, as of and for the year ended December 31, 2019, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on the financial statement based on our audit. We did not audit the financial statements of the Dorothy Bramlage Public Library (the Library), a discretely presented component unit of the City of Junction City, Kansas, which represents 100% of the assets and revenues of the discretely presented component units. Those statements were audited by other auditors whose report has been furnished to us, and our opinion, insofar as it relates to the amounts included for the Library, is based solely on the report of the other auditors. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the *Kansas Municipal Audit and Accounting Guide*. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement is free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Summary of Opinions

<u>Opinion Unit</u>	<u>Type of Opinion</u>
Governmental Activities	Unmodified
Business-Type Activities	Unmodified
Discretely Presented Component Units	Adverse
Each Major Fund	Unmodified
Aggregate Remaining Fund Information	Unmodified

Basis for Adverse Opinion on the Discretely Presented Component Unit

The financial statements of the Dorothy Bramlage Public Library, a discretely presented component unit of the **City of Junction City, Kansas**, are prepared to meet the requirements of the State of Kansas on the basis of the financial reporting provisions of the *Kansas Municipal Audit and Accounting Guide*, which is a basis of accounting other than accounting principles generally accepted in the United States of America. The effects on the financial statement of the variances between the regulatory basis of accounting and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the "Basis of Adverse Opinion on the Discretely Presented Component Unit" paragraph, the financial statements referred to above do not present fairly the financial position of the Dorothy Bramlage Public Library, a discretely presented component unit of the **City of Junction City, Kansas**, in conformity with accounting principles generally accepted in the United States of America, the financial position of the Library as of December 31, 2019, or changes in financial position and cash flows thereof for the year then ended.

Unmodified Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, business-type activities, each major fund and the aggregate remaining fund information of the **City of Junction City, Kansas**, as of December 31, 2019, and the respective changes in financial position and, where applicable, cash flows thereof for the year ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 1 to the financial statements, in 2019, the City adopted GASB Statement No. 89, *"Accounting for Interest Cost Incurred Before the End of a Construction Period"*. Our opinions are not modified with respect to this matter.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that management's discussion and analysis, schedules of revenues, expenditures and changes in fund balance – actual and budget, schedule of the City's proportionate share of the collective net pension liability, schedule of City contributions, and other postemployment benefit schedules as listed in the table of contents be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted

of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The introductory section, combining nonmajor fund financial statements and schedules, and statistical section as listed in the table of contents are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining nonmajor fund financial statements and budgetary comparison schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, based on our audit and the procedures performed as described above, the information as noted above is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The introductory and statistical sections have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

Adams, Brown, Beran & Ball, Chartered

ADAMS, BROWN, BERAN & BALL, CHTD.

Certified Public Accountants

July 29, 2020

CITY OF JUNCTION CITY, KANSAS
Management's Discussion and Analysis
(Unaudited)

December 31, 2019

As management of the City of Junction City, we offer readers of the City's financial statements this narrative overview and analysis of the financial activities of the City for the fiscal year ended December 31, 2019. We encourage readers to consider the information presented here in conjunction with the additional information that we have furnished in our letter of transmittal.

Financial Highlights

- The City continues to lower the amount of debt owed by the City. Refinancing of General Obligation in 2016 has offered a great savings in interest costs and will allow great financial savings to the City.
- The City has been able to stabilize property taxes yet continue to provide services and take care of debt retirement.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the City's basic financial statements. The City's basic financial statements comprise three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the basic financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-wide financial statements

The government-wide financial statements are designed to provide readers with a broad overview of the City's finances, in a manner similar to a private-sector business.

The statement of net assets presents information on all of the City's assets and liabilities, with the difference between the two reported as net assets. Over time, increases or decreases in net assets may serve as a useful indicator of whether the financial position of the City is improving or deteriorating.

The statement of activities presents information showing how the City's net assets changed during the most recent fiscal year. All changes in net assets are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Both government-wide financial statements distinguish functions for the City that are principally supported by taxes and intergovernmental revenues from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The government activities of the City include the general fund, special revenue funds, capital projects fund,

and the debt service fund. The business-type activities of the City include Water and Sewer Utility, Solid Waste Utility, and Storm Water Utility.

Fund financial statements

A fund is a grouping or related account that are used to maintain control over resources that have been segregated for specific activities or objectives. The City, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City can be divided into two categories: governmental funds and business-type activity funds.

Governmental funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements. Because the focus of the governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between the governmental funds and government activities.

Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, and debt service fund. Data from the governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these non-major governmental funds (special revenues funds and capital projects fund) is provided in the form of combining statements elsewhere in this report.

The City adopts an annual appropriated budget for its funds. A budgetary comparison statement has been provided for the various governmental funds that are required to have a budget. This is to demonstrate compliance with the annually adopted budget.

Proprietary funds

Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The City uses enterprise funds to account for its water and wastewater operation, storm water operation, and solid waste operation.

Proprietary fund financial statements provide the same type of information as the government wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the water and wastewater fund, solid waste fund, and storm water fund.

Notes to the basic financial statements

The notes to the basic financial statements begin on page 23. They provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Government-wide Financial Analysis

As noted earlier, net assets may serve over time as a useful indicator of a government's financial position. In the case of the City, assets exceeded liabilities by \$76,230,307 at the close of 2019. The City's net position decreased by \$5,925,443. The governmental activities increased by \$1,464,810. The business type activities increased by \$4,460,633.

City of Junction City Government-Wide Financial Statements

	Governmental Activities		Business-type Activities	
	2018	2019	2018	2019
Current Assets	\$ 50,476,327	\$ 47,381,657	\$ 18,023,246	\$ 20,507,100
Capital Assets	73,155,646	70,682,443	80,201,777	80,560,844
Deferred Outflows of Resources	3,179,596	2,701,116	151,055	118,896
Total Assets and Deferred Outflows	<u>\$ 126,811,569</u>	<u>\$ 120,765,216</u>	<u>\$ 98,376,078</u>	<u>\$ 101,186,840</u>
Current Liabilities	\$ 12,334,848	\$ 12,450,622	\$ 2,066,779	\$ 2,022,724
Long-Term Liabilities	105,400,775	97,621,167	26,002,133	24,394,469
Deferred Inflows of Resources	9,003,733	9,156,404	74,515	76,363
Total Liabilities and Deferred Inflows	<u>\$ 126,739,356</u>	<u>\$ 119,228,193</u>	<u>\$ 28,143,427</u>	<u>\$ 26,493,556</u>
Net Position				
Net Investment in Capital Assets	\$ [31,384,052]	\$ [10,002,423]	\$ 34,217,403	\$ 55,971,316
Restricted	19,572,461	17,469,658	-	-
Unrestricted	11,883,804	(5,930,212)	36,015,248	18,721,968
Total Net Position	<u>\$ 72,213</u>	<u>\$ 1,537,023</u>	<u>\$ 70,232,651</u>	<u>\$ 74,693,284</u>

By far the largest portion of the City's net position reflects its investments in capital assets (e.g., land, buildings, infrastructure, machinery, and equipment); less any related debt used to acquire those assets that is still outstanding. The City uses these capital assets to provide services to citizens; consequently, these are not available for future spending. Although the City's investments in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

A portion of the City's net position, \$17,469,658, represents resources that are subject to external restrictions on how they may be used. There was a decrease of \$2,102,803 in restricted net assets reported in connection with the City's governmental activities.

City of Junction City
Changes in Net Position

	Governmental Activities		Business-type Activities	
	2018	2019	2018	2019
Revenues				
Program Revenues				
Charges for Services	\$ 3,269,321	3,662,968	14,044,046	14,680,823
Operating Grants and Contributions	3,899,360	2,537,153	-	-
Capital Grants and Contributions	641,136	617,458	-	-
General Revenues				
Property Taxes	9,259,840	9,475,876	-	-
Sales Taxes	10,905,654	10,822,585	-	-
Franchise Taxes	1,903,630	1,750,282	-	-
Other	5,100,202	2,862,832	1,014,157	695,156
Total Revenue	<u>34,979,143</u>	<u>31,729,154</u>	<u>15,058,203</u>	<u>15,375,979</u>
Expenses				
General Government	5,087,215	2,985,520	-	-
Public Safety	11,099,497	11,875,862	-	-
Public Works	5,820,618	6,310,351	-	-
Culture and Recreation	2,458,268	2,440,722	-	-
Economic Development	881,207	1,372,758	-	-
Public Health and Sanitation	3,485,194	3,576,872	-	-
Interest on Long-term Debt	4,094,142	3,732,873	-	-
Payments on Other Obligations	-	-	-	-
Water	-	-	4,577,366	3,299,778
Sewer	-	-	4,616,729	4,616,295
Stormwater	-	-	570,214	462,706
Sanitation	-	-	1,210,990	1,166,632
Total Expenses	<u>32,926,141</u>	<u>32,294,958</u>	<u>10,975,299</u>	<u>9,545,411</u>
Change in Net Position				
Before Transfers	2,053,002	[565,804]	4,082,904	5,830,568
Transfers	<u>1,630,000</u>	<u>2,030,614</u>	<u>[1,630,000]</u>	<u>[2,030,614]</u>
Change in Net Position	<u>3,683,002</u>	<u>1,464,810</u>	<u>2,452,904</u>	<u>3,799,954</u>
Net Position, Beginning of Year	37,763,372	41,326,352	67,779,747	70,232,651
Prior Period Adjustment	<u>[120,022]</u>	<u>[41,254,139]</u>	<u>-</u>	<u>660,679</u>
Net Position, Beginning of Year, Restated	<u>37,643,350</u>	<u>72,213</u>	<u>67,779,747</u>	<u>70,893,330</u>
Net Position, End of Year	<u>\$ 41,326,352</u>	<u>1,537,023</u>	<u>70,232,651</u>	<u>74,693,284</u>

Financial Analysis of the Government's Funds

As noted earlier, the City uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental funds

The focus of the City's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the City's financing

requirements. In particular, unreserved fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

The general fund is the main operating fund of the City. At the end of 2019, unreserved fund balance of the general fund was \$3,946,045.

Proprietary funds

The City's proprietary funds financial statements provide the same type of information found in the government-wide financial statements, but in more detail. The change in net assets for the proprietary funds includes both the current year activity and restatement of prior year fund balance. The City split the Water/Wastewater Fund in 2017 to a Water Fund and a Sewer Fund.

Unrestricted fund balance of the Water Fund amounted to \$8,338,231, the Sewer Fund at the end of 2019 amounted to \$5,634,546, and the Stormwater Fund at the end of 2019 amounted to \$1,309,255. The non-major proprietary fund balance for Solid Waste Fund was the amount \$3,439,936. The total change in net position from 2018 to 2019 for the water, sewer and stormwater funds was an increase of \$1,956,840, \$1,112,027, and \$333,030, respectively. The nonmajor proprietary fund had an increase of \$398,057.

General Fund Budgetary Highlights

The City continues to be impacted by the Fort Riley, the adjacent military installation, home of the First Division of the Big Red One, which reached 'full nest' in 2012, but threatens to be decreased by federal reduction in forces. Military actions has and may further change due to recent elections and a Republican controlled federal government. More troops are being sent over seas, which reduces city population, which impact city revenues with a decrease in sales tax.

The City's revenues have remained stable overall for the last three years. Sales tax revenue in 2019 was \$10,833,693, which was close to steady from the prior year. Franchise fees remain stable. The tax mill value is also stable.

Residential construction grew rapidly from 2006-2009, and from 2010 to 2012 single family new home construction averaged 116 per year, in addition to 19 multiplex projects. However, in 2013 single family home construction dropped to 47 new homes and 1 duplex project; in 2014 there were 20 single family home construction projects and 1 duplex project; in 2015 there were 32 single family home construction projects and no duplex project; in 2017 there was only 12 single family homes constructed; in 2018 there were 13 single family homes constructed; and in 2019 there were 17 single family homes constructed. This was offset with an increase in residential remodel projects that had averaged 280 projects per year to 386 in 2015, 427 in 2016, 348 in 2017, 349 in 2018, and 735 in 2019. The total number building permits issued in 2019 was 1,478 as compared to a three-year average of 1,143. The City did form the Junction City Land Bank in 2014 and accepted ownership of 940 lots that had not sold at tax sales to bring developable lots back into the market and accepted an additional 159 lots in 2018.

Capital Asset and Debt Administration

Capital Assets

The City's investment in capital assets for its governmental and business-type activities as of December 31, 2019, amounts to \$151,243,287 (net of accumulated depreciation). This investment in capital assets includes construction in progress, land, buildings, streets, water and sewer lines, storm sewers, equipment and improvements. See detailed capital asset information in note 3 of the notes to these financial statements.

City of Junction City Capital Assets				
	Governmental Activities		Business-type Activities	
	2018	2019	2018	2019
Construction in Progress	\$ 693,988	\$ 98,302	\$ 19,999,401	\$ 21,475,948
Land	13,994,622	14,007,622	442,563	442,563
Buildings	20,605,821	21,030,536	25,219,140	25,219,140
Infrastructure	97,620,013	97,620,013	79,424,441	80,040,352
Machinery and Equipment	15,937,219	17,980,400	10,838,547	8,839,102
Less Accumulated Depreciation	[75,696,017]	[80,054,430]	[55,722,315]	[55,456,261]
Total Capital Assets, Net	<u>\$ 73,155,646</u>	<u>\$ 70,682,443</u>	<u>\$ 80,201,777</u>	<u>\$ 80,560,844</u>

Long-Term Debt

At the end of 2019, the City had total bonded debt outstanding of \$83,637,425 backed by full faith and credit of the city, no temporary notes, and \$27,401,930 of State of Kansas Revolving Loan fund debt. In 2010 and 2011, the City experienced a cash flow crisis which had to be addressed to make the second half bond payments in 2011. The crisis was averted by the implementation of several immediate cutbacks as well as significant increases in revenues. Ultimately, a *Fiscal Transformation Plan* was developed to ensure complete recovery. Some of the actions taken to respond and recover included the following:

1. Debt restructuring to improve cash flow position.
2. Increase in property taxes by 2.068 mills in 2011 and subsequently reduced the next year and remained steady as follows: 2010-48.282; 2011-50.35; 2012-47.841; 2013-47.938; 2014-47.666; 2015-47.667; 2016-48.089; 2017-48.066; and 2018-48.115.
3. Requested and received by a vote of the citizens, a one cent sales tax restricted for debt payments. This was with a 10-year sunset, and voters voted in favor of renewal of this tax for another 10 years starting January 1, 2021.
4. Worked with Standards & Poor's to retain an A bond rating and since improved the bond rating; 2010 – A-, 2012 – A, and 2014 – A+.
5. Multiple community meetings and forums to engage public in discussions of organizational structure, prioritization of services, and education.

6. Kept open communications with Fort Riley, which is the cities' largest employer.
7. Worked with legislative delegations to extend debt limit revisions for Junction City and was successful in 2012 legislature. We also requested assistance from congressional delegates to lessen the local burden created by Fort Riley.
8. A complete review of all contract services was done to ensure contracts were viable and actions were taken to revise or cancel if contracts were found insufficient. This has led to cancellation of contract for services for operating public works through a private contractor. Contract errors that were found have been corrected.
9. A complete city staff organization plan was analyzed, and changes made to develop efficiencies and eliminated services no longer in demand or deemed a high priority.
10. Administration and franchise fees were established for all utility funds.
11. The policy on Special Assessment practices was changed to ensure that a project developer is responsible for the cost of development.
12. Economic development debt was halted and policy changes to be changed for future projects. Spirit of '76 transactions were reorganized, and controls put in place to reduce city liability.
13. All organizational expenditures were analyzed and limited to operational priorities.
14. The City accounting and fund management practices revised. A new Fiscal Policy was adopted, and multiple checks and balances implemented. The City hired a new audit firm and continues to work with auditors to improve accounting system to meet GAAP and GASB standards.
15. All debt payments have been made, in full and on time, since the 2010 financial crisis.

More detailed information about the City's long-term debt is presented in Note 9 to the basic financial statements.

City of Junction City
Outstanding Debt
General Obligation, Revenue and State of Kansas Revolving Loans

	Governmental Activities		Business-type Activities	
	2018	2019	2018	2019
General Obligation Bonds	\$ 71,602,747	\$ 66,440,806	\$ 4,575,683	\$ 4,404,886
Special Assessment Debt	15,062,463	12,791,733	-	-
State of KS Revolving Loans	8,351,491	7,598,780	21,052,186	19,803,150
Certificates of Participation	1,040,000	785,000	-	-
Notes Payable	50,123	-	-	-
Capital Lease Obligations	808,332	1,763,227	319,950	381,492
Total	<u>\$ 96,915,156</u>	<u>\$ 89,379,546</u>	<u>\$ 25,947,819</u>	<u>\$ 24,589,528</u>

The City's total debt decreased by a net amount of \$8,893,901 during 2019.

The State of Kansas statutes limit the amount of general obligation debt a government entity may issue up to 40 percent of its total assessed valuation. Certain types of debt do not count in the State of Kansas calculation. Exemptions exist for water and sewer infrastructure projects.

Requests for information

This financial report is designed to provide a general overview of the City's finances for all those with an interest in the City's finances. Questions concerning any information provided in this report or requests for additional financial information should be addressed to the City Manager's Office, 700 N. Jefferson, Junction City, Kansas or by email at allen.dinkel@jcks.com

CITY OF JUNCTION CITY, KANSAS

Statement of Net Position

December 31, 2019

	Primary Government			Component Unit
	Total	Total	Total	Dorothy
	Governmental	Business-Type	Primary	Bramlage
	Activities	Activities	Government	Public Library
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES				
Assets				
Cash and Investments	\$ 9,146,515	18,160,437	27,306,952	857,334
Receivables, Net of Allowance for Uncollectibles				
Accounts	740,313	2,258,493	2,998,806	-
Taxes	10,489,797	-	10,489,797	-
Special Assessments	18,138,544	-	18,138,544	-
Interest	35,889	88,170	124,059	-
Prepaid Expenses	135,919	-	135,919	-
Assets Held for Sale	8,694,680	-	8,694,680	-
Capital Assets, Nondepreciable				
Land	14,007,622	442,563	14,450,185	-
Construction in Progress	98,302	21,475,948	21,574,250	-
Equipment Not in Use	465,910	-	465,910	-
Capital Assets, Depreciable	136,165,039	114,098,594	250,263,633	-
Less: Accumulated Depreciation	(80,054,430)	(55,456,261)	(135,510,691)	-
Total Assets	118,064,100	101,067,944	219,132,044	857,334
Deferred Outflows of Resources				
Pension Liability	2,674,459	118,896	2,793,355	-
KPERS Other Postemployment Benefits Liability	20,764	-	20,764	-
Other Postemployment Benefits Liability	5,893	-	5,893	-
Total Deferred Outflows of Resources	2,701,116	118,896	2,820,012	-
Total Assets and Deferred Outflows of Resources	120,765,216	101,186,840	221,952,056	857,334
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES				
Liabilities				
Accounts Payable	1,076,554	293,633	1,370,187	-
Accrued Liabilities	513,998	56,110	570,108	-
Interest Payable	1,084,547	125,763	1,210,310	-
Court Bonds Payable	146,988	-	146,988	-
Meter Deposits Payable	-	446,782	446,782	-
Current Portion of Compensated Absences Payable	1,289,238	51,262	1,340,500	-
Current Portion of Loans Payable	782,306	583,286	1,365,592	-
Current Portion of General Obligation Bonds Payable	5,979,371	312,800	6,292,171	-
Current Portion of Special Assessments Bonds Payable	869,100	-	869,100	-
Current Portion of Certificate of Participation	260,000	-	260,000	-
Current Portion of Capital Lease Payable	448,520	153,088	601,608	-
Net Pension Liability	13,665,827	854,115	14,519,942	-
Net OPEB liability	363,048	-	363,048	-
Net KPERS OPEB liability	110,735	-	110,735	-
Loans Payable	6,816,474	19,219,864	26,036,338	-
Spirit Loans Payable	2,441,308	-	2,441,308	-
General Obligation Bonds Payable	60,461,435	4,092,086	64,553,521	-
Special Assessments Bonds Payable	11,922,633	-	11,922,633	-
Certificates of Participation Payable	525,000	-	525,000	-
Capital Lease Payable	1,314,707	228,404	1,543,111	-
Total Liabilities	110,071,789	26,417,193	136,488,982	-
Deferred Inflows of Resources				
Unavailable Revenue - Property Taxes	8,283,493	-	8,283,493	-
KPERS Other Postemployment Benefits Liability	26,230	-	26,230	-
Other Postemployment Benefits Liability	16,135	-	16,135	-
Pension Liability	830,546	76,363	906,909	-
Total Deferred Inflows of Resources	9,156,404	76,363	9,232,767	-
Total Liabilities and Deferred Inflows of Resources	119,228,193	26,493,556	145,721,749	-
Net Position				
Net Investment in Capital Assets	(10,002,423)	55,971,316	45,968,893	-
Restricted for				
Revolving Funds	221,809	-	221,809	-
Equipment	193,852	-	193,852	-
Debt Service	17,053,997	-	17,053,997	-
Unrestricted	(5,930,212)	18,721,968	12,791,756	857,334
Total Net Position	\$ 1,537,023	74,693,284	76,230,307	857,334

The notes to the financial statements are an integral part of this statement.

CITY OF JUNCTION CITY, KANSAS
Statement of Activities
For the Year Ended December 31, 2019

					Net (Expenses) Revenue and Changes in Net Assets			
					Primary Government		Component Unit	
		Program Revenues			Total	Total		
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business-Type Activities	Total	Public Library
Primary Government								
Governmental Activities								
General Government	\$ 2,985,520	1,494,301	1,220,848	-	(270,371)	-	(270,371)	-
Public Safety	11,875,862	92,633	-	-	(11,783,229)	-	(11,783,229)	-
Public Works	6,310,351	49,263	-	617,458	(5,643,630)	-	(5,643,630)	-
Culture and Recreation	2,440,722	428,929	62,132	-	(1,949,661)	-	(1,949,661)	-
Economic Development	1,372,758	-	-	-	(1,372,758)	-	(1,372,758)	-
Public Health and Sanitation	3,576,872	1,597,842	1,254,173	-	(724,857)	-	(724,857)	-
Interest on Long-Term Debt	3,732,873	-	-	-	(3,732,873)	-	(3,732,873)	-
Total Governmental Activities	32,294,958	3,662,968	2,537,153	617,458	(25,477,379)	-	(25,477,379)	-
Business-Type Activities								
Water	3,299,778	5,800,617	-	-	-	2,500,839	2,500,839	-
Sewer	4,616,295	6,193,996	-	-	-	1,577,701	1,577,701	-
Stormwater	462,706	1,062,066	-	-	-	599,360	599,360	-
Sanitation	1,166,632	1,624,144	-	-	-	457,512	457,512	-
Total Business-Type Activities	9,545,411	14,680,823	-	-	-	5,135,412	5,135,412	-
Total Primary Government	\$ 41,840,369	18,343,791	2,537,153	617,458	(25,477,379)	5,135,412	(20,341,967)	-
Component Unit								
Dorothy Bramlage Public Library	\$ 1,050,408	-	75,764	-	-	-	-	(974,644)
General Revenues and Transfers								
Property Tax					\$ 9,475,876	-	9,475,876	909,400
Sales Tax					10,822,585	-	10,822,585	-
Franchise Tax					1,750,282	-	1,750,282	-
In Lieu of Tax					17,810	-	17,810	-
Special Assessments					29,630	-	29,630	-
Use of Money or Property					755,298	494,801	1,250,099	26,385
Miscellaneous					2,060,094	200,355	2,260,449	-
Transfers, Net					2,030,614	(2,030,614)	-	-
Total General Revenues and Transfers					26,942,189	(1,335,458)	25,606,731	935,785
Change in Net Position					1,464,810	3,799,954	5,264,764	(38,859)
Net Position - Beginning of Year					41,326,352	70,232,651	111,559,003	896,193
Prior Period Adjustment					(41,254,139)	660,679	(40,593,460)	-
Net Position - Beginning of Year, Restated					72,213	70,893,330	70,965,543	896,193
Net Position - End of Year					\$ 1,537,023	74,693,284	76,230,307	857,334

The notes to the financial statements are an integral part of this statement.

CITY OF JUNCTION CITY, KANSAS

Balance Sheet
Governmental Funds
December 31, 2019

	General	Capital Improvement	Debt Service	Land Bank	Spirit of '76	Other Governmental Funds	Total Governmental Funds
ASSETS							
Cash and Investments	\$ 3,540,418	373,047	884,334	174,390	2,945	4,171,381	9,146,515
Receivables, Net							
Accounts	585,494	-	-	-	-	154,819	740,313
Taxes	6,058,635	-	3,084,606	-	-	1,346,556	10,489,797
Special Assessments	-	-	18,138,544	-	-	-	18,138,544
Accrued Interest	20,059	1,772	4,201	-	-	9,857	35,889
Total Assets	\$ 10,204,606	374,819	22,111,685	174,390	2,945	5,682,613	38,551,058
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES							
Liabilities							
Accounts Payable	\$ 933,028	-	-	-	-	143,526	1,076,554
Court Bonds Payable	146,988	-	-	-	-	-	146,988
Accrued Liabilities	510,407	-	-	-	-	3,591	513,998
Total Liabilities	1,590,423	-	-	-	-	147,117	1,737,540
Deferred Inflows of Resources							
Unavailable Revenue - Property Taxes	3,924,432	-	3,030,270	-	-	1,328,791	8,283,493
Unavailable Revenue - Special Assessments	-	-	18,138,544	-	-	-	18,138,544
Total Deferred Inflows of Resources	3,924,432	-	21,168,814	-	-	1,328,791	26,422,037
Fund Balance							
Restricted	743,706	-	942,871	-	-	3,224,837	4,911,414
Committed	-	-	-	174,390	2,945	978,680	1,156,015
Unassigned	3,946,045	374,819	-	-	-	3,188	4,324,052
Total Fund Balance	4,689,751	374,819	942,871	174,390	2,945	4,206,705	10,391,481
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 10,204,606	374,819	22,111,685	174,390	2,945	5,682,613	38,551,058

The notes to the financial statements are an integral part of this statement.

CITY OF JUNCTION CITY, KANSAS
Reconciliation of the Total Governmental Fund Balances to
Net Position in the Governmental Activities
December 31, 2019

Total Governmental Fund Balances		\$ 10,391,481
Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds.		
The cost of capital assets is	150,736,873	
Accumulated depreciation is	<u>(80,054,430)</u>	70,682,443
Other long-term assets are not available to pay for current-period expenditures and therefore are deferred in the funds.		
		26,833,224
Pension and OPEB contributions are reported as an expense in the funds and as a deferred outflow of resources in the governmental activities in the statement of net position.		
		2,701,116
Pension and OPEB fundings are reported as a revenue in the funds and as a deferred inflow of resources in the governmental activities in the statement of net position.		
		(872,911)
The following assets and liabilities are not due and payable in the current period and therefore are not reported as assets and liabilities in the funds.		
Prepaid expenses	135,919	
Compensated absences	(1,289,238)	
Net pension liability	(13,665,827)	
Net OPEB obligation	(363,048)	
Net KPERS OPEB obligation	(110,735)	
Loans payable	(7,598,780)	
General obligation bonds payable	(66,440,806)	
Special assessment bonds payable	(12,791,733)	
Spirit loans payable	(2,441,308)	
Certificates of participation payable	(785,000)	
Capital lease payable	(1,763,227)	
Accrued interest on the bonds	<u>(1,084,547)</u>	<u>(108,198,330)</u>
Net Position of Governmental Activities		\$ <u><u>1,537,023</u></u>

The notes to the financial statements are an integral part of this statement.

CITY OF JUNCTION CITY, KANSAS
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Year Ended December 31, 2019

	General	Capital Improvement	Debt Service	Land Bank	Spirit of '76	Other Governmental Funds	Total Governmental Funds
Revenues							
Taxes							
Property	\$ 4,604,968	322	3,236,111	-	-	1,634,475	9,475,876
Sales	6,921,482	-	3,901,103	-	-	-	10,822,585
Franchise	1,750,282	-	-	-	-	-	1,750,282
In Lieu of Taxes	17,810	-	-	-	-	-	17,810
Charges for Services	2,564,346	-	-	-	-	-	2,564,346
Intergovernmental	1,562,347	-	-	-	403,546	1,091,368	3,057,261
Licenses and Permits	462,924	-	-	-	-	-	462,924
Fines and Fees	635,698	-	-	-	-	-	635,698
Special Assessments	39,197	-	2,337,688	-	-	-	2,376,885
Use of Money and Property	259,823	10,671	20,526	-	-	464,278	755,298
Miscellaneous	762,947	-	225,215	125,479	-	846,846	1,960,487
Total Revenues	19,581,824	10,993	9,720,643	125,479	403,546	4,036,967	33,879,452
Expenditures							
General Government	1,310,244	-	-	124,634	-	990,924	2,425,802
Public Safety	9,703,247	-	-	-	-	1,346,623	11,049,870
Public Works	3,385,147	-	-	-	-	307,464	3,692,611
Public Health and Sanitation	3,402,441	-	-	-	-	-	3,402,441
Culture and Recreation	2,430,251	-	-	-	-	4,223	2,434,474
Economic Development	528,544	-	-	-	-	457,387	985,931
Miscellaneous	333	-	20,878	-	-	-	21,211
Debt Service							
Principal	319,396	-	7,877,330	-	260,571	641,772	9,099,069
Interest and Other Charges	(13,364)	-	3,571,973	-	142,975	161,859	3,863,443
Total Expenditures	21,066,239	-	11,470,181	124,634	403,546	3,910,252	36,974,852
Excess (Deficiency) of Revenues Over Expenditures	(1,484,415)	10,993	(1,749,538)	845	-	126,715	(3,095,400)
Other Financing Sources (Uses)							
Transfers In	1,130,000	150,000	800,000	-	-	400,614	2,480,614
Transfers Out	(150,000)	-	-	-	-	(300,000)	(450,000)
Total Other Financing Sources (Uses)	980,000	150,000	800,000	-	-	100,614	2,030,614
Net Change in Fund Balance	(504,415)	160,993	(949,538)	845	-	227,329	(1,064,786)
Fund Balance - Beginning of Year	4,975,366	(172,908)	2,021,151	173,545	4,149,934	4,269,403	15,416,491
Prior Period Adjustment	218,800	386,734	(128,742)	-	(4,146,989)	(290,027)	(3,960,224)
Fund Balance - Beginning of Year, Restated	5,194,166	213,826	1,892,409	173,545	2,945	3,979,376	11,456,267
Fund Balance - End of Year	\$ 4,689,751	374,819	942,871	174,390	2,945	4,206,705	10,391,481

The notes to the financial statements are an integral part of this statement.

CITY OF JUNCTION CITY, KANSAS
Reconciliation of the Governmental Funds Statement of Revenues, Expenditures and Changes in
Fund Balances to the Governmental Activities in the Statement of Activities
For the Year Ended December 31, 2019

Total Net Change In Fund Balances - Governmental Funds	\$	(1,064,786)
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Amounts reported for governmental activities in the
statement of activities are different because

Capital outlays to purchase or build assets are reported in governmental funds as expenditures. However, for governmental activities those costs are shown in the statement of net position and allocated over their estimated useful lives as annual depreciation expenses in the statement of activities. This is the amount by which capital outlays exceeds depreciation in the period.

Capital outlays	1,742,779	
Depreciation expense	<u>(4,358,412)</u>	(2,615,633)

Interest on long-term debt in the statement of activities differs from the amount reported in the governmental funds because interest is recorded as an expenditure in the funds when it is due, and thus requires the use of current financial resources. In the statement of activities, however, interest expense is recognized as the interest accrues, regardless of when it is due. This is the amount by which interest decreased.

99,571

Revenues for long-term special assessment receivables are recorded in the statement of activities that do not provide current financial resources are not recorded in the governmental funds.

(2,347,254)

Some expenses reported in the statement of activities, such as compensated absences and other post employment benefits, do not require the use of current financial resources and therefore are not reported as expenditures in governmental funds.

Compensated absences		165,747
Prepaid expense		135,919
Net OPEB liability		(28,785)
Net KPERS OPEB liability		(4,094)

Long-term debt proceeds are other financing sources in the governmental funds, but they increase long-term liabilities in the statement of net position and do not affect the statement of activities. Also, governmental funds report the effect of issuance costs, premiums, discounts, and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities. This amount is the net effect of these differences in the treatment of long-term debt and related items.

Capital lease proceeds		(1,449,536)
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Pension payments are reported as expenditures in the governmental funds and do not affect the statement of net activities.

(677,733)

Repayment of bond principal and amortization of bond premium is an expenditure in the governmental funds, but it reduces long-term liabilities in the statement of net position and does not affect the statement of activities.

General obligation debt		5,161,941
Special assessment debt		2,270,730
Notes		50,123
Spirit loan		266,250
Loans		752,711
Capital leases		494,639
Certificates of participation		<u>255,000</u>

Changes in Net Position of Governmental Activities	\$	<u>1,464,810</u>
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The notes to the financial statements are an integral part of this statement.

CITY OF JUNCTION CITY, KANSAS

Statement of Net Position

Proprietary Funds

December 31, 2019

	Business-Type Activities				
	Water	Sewer	Stormwater	Nonmajor Enterprise Funds	Total
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Current Assets					
Cash and Investments	\$ 8,447,512	5,074,952	1,186,425	3,451,548	18,160,437
Receivables, Net of Allowances for Uncollectible					
Accounts	829,359	970,532	187,129	271,473	2,258,493
Accrued Interest	41,121	25,017	5,636	16,396	88,170
Total Current Assets	<u>9,317,992</u>	<u>6,070,501</u>	<u>1,379,190</u>	<u>3,739,417</u>	<u>20,507,100</u>
Noncurrent Assets					
Capital Assets					
Nondepreciable Capital Assets					
Land	428,683	13,880	-	-	442,563
Construction in Progress	10,215,678	11,260,270	-	-	21,475,948
Depreciable Capital Assets					
Capital Assets	43,883,134	55,904,607	12,953,947	1,356,906	114,098,594
Accumulated Depreciation	(22,966,407)	(28,721,245)	(2,685,005)	(1,083,604)	(55,456,261)
Total Noncurrent Assets	<u>31,561,088</u>	<u>38,457,512</u>	<u>10,268,942</u>	<u>273,302</u>	<u>80,560,844</u>
Total Assets	<u>40,879,080</u>	<u>44,528,013</u>	<u>11,648,132</u>	<u>4,012,719</u>	<u>101,067,944</u>
Deferred Outflows of Resources					
Pension Liability	39,077	38,099	9,296	32,424	118,896
Total Assets and Deferred Outflows of Resources	<u>40,918,157</u>	<u>44,566,112</u>	<u>11,657,428</u>	<u>4,045,143</u>	<u>101,186,840</u>
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES					
Current Liabilities					
Accounts Payable	173,600	75,805	1,940	42,288	293,633
Accrued Liabilities	16,924	18,245	4,543	16,398	56,110
Interest Payable	45,677	80,086	-	-	125,763
Meter Deposits Payable	453,413	(6,631)	-	-	446,782
Current Portion of Compensated Absences Payable	23,406	8,383	-	19,473	51,262
Current Portion of Loans Payable	60,108	523,178	-	-	583,286
Current Portion of Capital Lease Payable	-	14,864	47,412	90,812	153,088
Current Portion of General Obligation Bonds Payable	125,120	187,680	-	-	312,800
Total Current Liabilities	<u>898,248</u>	<u>901,610</u>	<u>53,895</u>	<u>168,971</u>	<u>2,022,724</u>
Noncurrent Liabilities					
Net Pension Liability	280,720	273,696	66,778	232,921	854,115
Loans Payable	7,402,616	11,817,248	-	-	19,219,864
Capital Lease Payable	-	30,796	148,066	49,542	228,404
General Obligation Bonds Payable	1,630,884	2,461,202	-	-	4,092,086
Total Noncurrent Liabilities	<u>9,314,220</u>	<u>14,582,942</u>	<u>214,844</u>	<u>282,463</u>	<u>24,394,469</u>
Total Liabilities	<u>10,212,468</u>	<u>15,484,552</u>	<u>268,739</u>	<u>451,434</u>	<u>26,417,193</u>
Deferred Inflows of Resources					
Pension Liability	25,098	24,470	5,970	20,825	76,363
Total Liabilities and Deferred Inflows of Resources	<u>10,237,566</u>	<u>15,509,022</u>	<u>274,709</u>	<u>472,259</u>	<u>26,493,556</u>
NET POSITION					
Net Investment in Capital Assets	22,342,360	23,422,544	10,073,464	132,948	55,971,316
Unrestricted	8,338,231	5,634,546	1,309,255	3,439,936	18,721,968
Total Net Position	<u>\$ 30,680,591</u>	<u>29,057,090</u>	<u>11,382,719</u>	<u>3,572,884</u>	<u>74,693,284</u>

The notes to the financial statements are an integral part of this statement.

CITY OF JUNCTION CITY, KANSAS
Statement of Revenues, Expenses and Change in Net Position
Proprietary Funds
For the Year Ended December 31, 2019

	Business-Type Activities				Total
	Water	Sewer	Stormwater	Nonmajor Enterprise Funds	
Operating Revenues					
Charges for Services	\$ 5,800,617	6,193,996	1,062,066	1,624,144	14,680,823
Miscellaneous	8,539	191,181	-	635	200,355
Total Operating Revenues	<u>5,809,156</u>	<u>6,385,177</u>	<u>1,062,066</u>	<u>1,624,779</u>	14,881,178
Operating Expenses					
Personnel Services	509,224	510,915	128,539	446,718	1,595,396
Contractual Services	1,685,087	2,739,531	32,529	439,220	4,896,367
Commodities	123,535	70,519	32,495	124,878	351,427
Depreciation and Amortization	737,106	902,603	262,291	151,979	2,053,979
Total Operating Expense	<u>3,054,952</u>	<u>4,223,568</u>	<u>455,854</u>	<u>1,162,795</u>	8,897,169
Operating Income	<u>2,754,204</u>	<u>2,161,609</u>	<u>606,212</u>	<u>461,984</u>	5,984,009
Nonoperating Revenues (Expense)					
Interest Income	232,769	128,452	33,670	99,910	494,801
Interest Expense	(244,826)	(392,727)	(6,852)	(3,837)	(648,242)
Total Nonoperating Revenues (Expense)	<u>(12,057)</u>	<u>(264,275)</u>	<u>26,818</u>	<u>96,073</u>	(153,441)
Net Income Before Transfers	<u>2,742,147</u>	<u>1,897,334</u>	<u>633,030</u>	<u>558,057</u>	5,830,568
Transfers Out	(785,307)	(785,307)	(300,000)	(160,000)	(2,030,614)
Change in Net Position	<u>1,956,840</u>	<u>1,112,027</u>	<u>333,030</u>	<u>398,057</u>	3,799,954
Net Position, Beginning	<u>28,845,754</u>	<u>28,245,314</u>	<u>11,180,230</u>	<u>1,961,353</u>	70,232,651
Prior Period Restatement	<u>(122,003)</u>	<u>(300,251)</u>	<u>(130,541)</u>	<u>1,213,474</u>	660,679
Net Position, Beginning, as Restated	<u>28,723,751</u>	<u>27,945,063</u>	<u>11,049,689</u>	<u>3,174,827</u>	70,893,330
Net Position, Ending	<u>\$ 30,680,591</u>	<u>29,057,090</u>	<u>11,382,719</u>	<u>3,572,884</u>	74,693,284

The notes to the financial statements are an integral part of this statement.

CITY OF JUNCTION CITY, KANSAS
Statement of Cash Flows
Proprietary Funds
For the Year Ended December 31, 2019

	Business-Type Activities				Total
	Water	Sewer	Stormwater	Nonmajor Enterprise Funds	
Cash Flows From Operating Activities					
Cash Received From Customers and Users	\$ 5,725,515	6,143,305	1,017,799	1,535,774	14,422,393
Cash Paid to Suppliers of Goods and Services	(1,836,773)	(2,907,388)	(71,021)	(556,979)	(5,372,161)
Cash Paid to Employees	(584,127)	(567,716)	(142,867)	(441,395)	(1,736,105)
Other Operating Receipts	8,539	191,181	-	635	200,355
Net Cash Provided by Operating Activities	3,313,154	2,859,382	803,911	538,035	7,514,482
Cash Flows From Capital and Related Financing Activities					
Purchase and Construction of Capital Assets	(1,651,942)	(552,487)	(241,000)	-	(2,445,429)
Principal Payments - Capital Lease	(11,075)	(1,163)	(45,522)	(121,698)	(179,458)
Principal Payments - General Obligation Bonds	(69,869)	(105,698)	-	-	(175,567)
Interest Payments	(227,146)	(380,989)	(6,852)	(3,837)	(618,824)
Principal Payments - Loans Payable	(711,743)	(990,134)	-	-	(1,701,877)
Proceeds - Capital Lease	-	580,483	241,000	-	821,483
Net Cash Used for Capital and Related Financing Activities	(2,671,775)	(1,449,988)	(52,374)	(125,535)	(4,299,672)
Cash Flows From Noncapital Financing Activities					
Transfers Out	(785,307)	(785,307)	(300,000)	(160,000)	(2,030,614)
Cash Flows From Investing Activities					
Interest Received	226,055	137,525	30,982	90,132	484,694
Net Increase in Cash and Investments	82,127	761,612	482,519	342,632	1,668,890
Cash and Investments, Beginning of Year	8,487,388	5,143,626	834,447	1,895,442	16,360,903
Prior Period Restatement	(122,003)	(830,286)	(130,541)	1,213,474	130,644
Cash and Investments, Beginning, Restated	8,365,385	4,313,340	703,906	3,108,916	16,491,547
Cash and Investments, End of Year	\$ 8,447,512	5,074,952	1,186,425	3,451,548	18,160,437

The notes to the financial statements are an integral part of this statement.

CITY OF JUNCTION CITY, KANSAS
Statement of Cash Flows
Proprietary Funds (Continued)
For the Year Ended December 31, 2019

	Business-Type Activities				Total
	Water	Sewer	Stormwater	Nonmajor Enterprise Funds	
Reconciliation of Net Operating Income to Net Cash Provided by Operating Activities					
Operating Income	2,754,204	2,161,609	606,212	461,984	5,984,009
Adjustments to Reconcile Operating Income to Net Cash Provided by Operating Activities					
Depreciation and Bond Amortization Expense	737,106	902,603	262,291	151,979	2,053,979
(Increase) Decrease in Accounts Receivable	(95,123)	(44,060)	(44,267)	(88,370)	(271,820)
(Increase) Decrease in Deferred Outflows	15,430	12,096	411	4,222	32,159
Increase (Decrease) in Meter Deposits Payable	20,021	(6,631)	-	-	13,390
Increase (Decrease) in Accounts Payable	(31,084)	(103,276)	(6,996)	6,150	(135,206)
Increase (Decrease) in Accrued Liabilities	2,933	5,938	999	5,032	14,902
Increase (Decrease) in Accrued Compensated Absences	435	1,466	-	334	2,235
Increase (Decrease) in Net Pension Liability	(90,525)	(68,156)	(14,005)	(4,265)	(176,951)
Increase (Decrease) in Deferred Inflows	(243)	(2,207)	(734)	969	(2,215)
Net Cash Provided by Operating Activities	\$ 3,313,154	2,859,382	803,911	538,035	7,514,482

The notes to the financial statements are an integral part of this statement.

CITY OF JUNCTION CITY, KANSAS
Statement of Net Position
Fiduciary Funds
For the Year Ended December 31, 2019

	Custodial Funds
Assets	
Cash	\$ <u>2,521</u>
Total Assets	\$ <u><u>2,521</u></u>
Liabilities	
Due To Others	\$ <u>2,521</u>
Total Liabilities	\$ <u><u>2,521</u></u>

The notes to the financial statements are an integral part of this statement.

CITY OF JUNCTION CITY, KANSAS
Notes to the Basic Financial Statements
For the Year Ended December 31, 2019

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting and reporting policies of **City of Junction City, Kansas**, relating to the funds included in the accompanying financial statements, conform to generally accepted accounting principles applicable to state and local governments. Generally accepted accounting principles for local governments include those principles prescribed by the Governmental Accounting Standards Board (GASB), the American Institute of Certified Public Accountants in the publication entitled Audits of State and Local Governments (GASB 34 Edition), and by the Financial Accounting Standards Board, when applicable. The following is a summary of such significant policies.

Reporting Entity

City of Junction City, Kansas (the City) was incorporated in 1859 and became a City of the first class on January 1, 1962. The City operates under a City Commission–Manager form of government. The accompanying basic financial statements present the City (the primary government) and its component units, Dorothy Bramlage Public Library and Spirit of '76, entities for which the City is considered to be financially accountable. The Public Library is a discretely presented component unit that is reported in a separate column in the government-wide financial statements to emphasize that the Public Library is legally separate from the City. Spirit of '76 is a blended component unit that is reported as a governmental fund of the City to emphasize that Spirit of '76 is part of the City.

Discretely Presented Component Unit

The Dorothy Bramlage Public Library (the Library) is operated by a Library Board which is appointed by the City Commission. The City levies and collects a special library tax to subsidize the Library's operations. The Library's mill levy can be capped by charter ordinance of the City Commission. Bond issuances must also be approved by the City. Separately issued financial statements for the Library are available at the Library.

Blended Component Unit

Spirit of '76, a Kansas not-for-profit 501(c)(4) corporation, is operated by an eleven-member Board appointed by the Mayor and the Chairman of the Board of County Commissioners. The City has issued several series of Industrial Revenue Bonds (IRB's) for economic development projects within the City for which Spirit of '76 is the tenant under separate financing leases. In relation to these IRB's the City and Spirit of '76 have entered into economic development grant agreements whereby the City agrees to provide Spirit with an economic development grant in an amount necessary for Spirit of '76 to make basic rental payments required by the leases. Spirit of '76 is presented as a governmental fund type. Separately issued financial statements for Spirit of '76 are not available.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Government-Wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all activities of the primary government and its component units. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support. Likewise, the primary government is reported separately from the legally separate component units for which the primary government is financially accountable.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are charges between the City's water/sewer function and

CITY OF JUNCTION CITY, KANSAS
Notes to the Basic Financial Statements
For the Year Ended December 31, 2019

various other functions of the City. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the water/sewer and stormwater funds are charges to customers for sales and services. Operating expenses for the water/sewer and stormwater funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

Separate financial statements are provided for governmental funds and proprietary funds. Major individual governmental funds and the major individual enterprise funds are reported as separate columns in the fund financial statements.

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are generally considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. A 90-day availability period is used for revenue recognition for all governmental fund revenues except property taxes. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Property taxes, sales taxes, franchise taxes, interest associated with the current fiscal period, and certain state and federal grants and entitlements are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of special assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the City. While property taxes receivable are shown on the balance sheet as current assets of the City, they are not recognized as revenue at year end because statutory provisions prohibit their use until the year for which they were raised and budgeted. Instead, they are offset by deferred revenue accounts.

When both restricted and unrestricted resources are available for use, it is the City's policy to use restricted resources first, then unrestricted resources as they are needed.

CITY OF JUNCTION CITY, KANSAS
Notes to the Basic Financial Statements
For the Year Ended December 31, 2019

The City reports the following major governmental funds:

General Fund - The general fund is the City's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund. This fund accounts for the general operating transactions of the City including public safety, public works, parks, recreation, and administration.

Capital Improvement Fund - The capital improvement fund was established to provide a financing mechanism for the repair, restoration and rehabilitation of existing public facilities.

Debt Service Fund - The debt service fund accounts for the resources accumulated and payments made for principal and interest on long-term general obligation debt of governmental funds.

Land Bank Fund - The land bank fund accounts for proceeds received from the sale of land bank properties.

Spirit of '76 Fund - The Spirit of '76 fund accounts for several economic development projects of the City.

The City reports the following major proprietary funds:

Water Fund - The water fund accounts for the operation and maintenance activities of the City's water distribution systems.

Sewer Fund - The sewer fund accounts for the operation and maintenance activities of the City's wastewater collection and treatment systems.

Stormwater Fund - The stormwater fund accounts for the operation and maintenance activities of the City's stormwater collection and treatment systems.

Statement of Cash Flows

For purposes of the cash flows statement, the City considers deposits and highly liquid investments with an original maturity of three months or less to be cash equivalents.

Receivables and Payables

Activities between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either "due to/from other funds" (i.e., the current portion of interfund loans) or "advances to/from other funds" (i.e., the non-current portion of interfund loans). Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as "internal balances."

All trade accounts receivable are shown net of an allowance for uncollectibles. Management records a trade accounts receivable allowance based on percentages of collection estimated from the aging of the accounts receivable.

Property Taxes and Receivable

Collection of current year property tax by the County Treasurer is not completed, apportioned nor distributed to the various subdivisions until the succeeding year, such procedure being in conformity with governing state statutes. Property taxes are collected and remitted to the Geary County Treasurer. Taxes levied annually on November 1st are due one-half by December 20th and one-half by May 10th. Taxes are recognized as revenue in the year received. Delinquent tax payments are recognized as revenue in the year received. Consequently, current year property taxes receivable are not available as a resource that can be used to finance the current year operations of the City and therefore, are not susceptible to accrual. At December 31, such taxes are recorded as taxes receivable, net of anticipated delinquencies with a

CITY OF JUNCTION CITY, KANSAS
Notes to the Basic Financial Statements
For the Year Ended December 31, 2019

corresponding amount recorded as deferred inflows of resources on the balance sheet of the appropriate funds. It is not practicable to apportion delinquent taxes at the end of the year and, further, the amounts are not material in relationship to the primary government financial statements.

Recognized state-shared taxes represent payments received during the current fiscal period. State statutes specify distribution dates for such shared taxes. For revenue recognition purposes, amounts collected and held by the State on behalf of the City at year end are not due and receivable until the ensuing year.

Kansas statutes require that projects financed in part by special assessments to be paid in installments must be financed through the issuance of general obligation bonds or temporary notes which are secured by the full faith and credit of the City. Special assessments paid prior to the issuance of general obligation bonds are recorded as revenue in the appropriate capital project. Special assessments received after the issuance of general obligation bonds are recorded as revenue in the Debt Service Fund. Further, Kansas statutes require levying additional general and ad valorem property taxes in the City's Debt Service Fund to finance delinquent special assessments receivable. Accordingly, special assessments receivable are accounted for within the City's Debt Service Fund. Special assessments as levied over a 15 to 20-year period, and annual installments are due and payable with annual ad valorem property taxes. The City may foreclose liens against property benefited by special assessments when delinquent assessments are two years in arrears. On December 31st, the special assessment taxes levied are a lien on the property are recorded as special assessments receivable in the Debt Service Fund with a corresponding amount recorded as a deferred inflow of resources.

Capital Assets

Capital assets, which include property, plant, equipment, infrastructure (e.g., roads, bridges, sidewalks and similar items) and construction in progress are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined as assets with an initial individual cost between \$1,000-\$100,000 depending on asset type and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend the life of the asset are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed.

Capital assets of the primary government are depreciated using the straight-line method over the following estimated useful lives:

Buildings and systems	50 years
Improvements	7 - 50 years
Machinery and equipment	3 - 15 years
Infrastructure	15 - 50 years

Compensated Absences

Under the terms of the City's personnel policy, City employees are granted vacation and sick leave in varying amounts. Employees are allowed to accumulate vacation leave not to exceed 240 hours. Fire department employees may accumulate up to 480 hours. The policy prohibits payment for vacation in lieu of time off. Upon termination or retirement, vacation is paid to employees up to the maximum accumulations noted above.

All regular full-time employees employed by the City on or before December 31, 1994 who have an accumulation of more than 1,040 sick leave hours, or more than 1,452 sick leave hours for Fire department shift captains, may accumulate up to the accrued balance of the sick leave hours as of December 31, 1994 which then will become their accumulated maximum. All regular full-time employees employed by the City

CITY OF JUNCTION CITY, KANSAS
Notes to the Basic Financial Statements
For the Year Ended December 31, 2019

after December 31, 1994 may accumulate up to 1,040 sick leave hours, with no maximum sick leave hours for Fire department shift captains. Upon retirement from the City, employees are paid one quarter of their accumulated sick leave up to a maximum amount of 240 hours for employees and 480 hours for fire department shift captains. To be eligible for the sick leave payout, the retiring employee must be eligible to receive retirement benefits for service with the City through the Kansas Public Employees Retirement System (KPERS) or Kansas Police and Firemen's Retirement System (KP&F).

All vacation pay is accrued when incurred and the varying amounts of accumulated sick leave are accrued upon employees becoming KPERS or KP&F retirement eligible in the government-wide and proprietary financial statements. In the governmental fund financial statements, a liability is accrued when it has matured, for example, as a result of employee resignations and retirements.

Long-Term Obligations

In the government-wide financial statements and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities or business-type activities statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount.

In the fund financial statements, governmental fund types recognize bond premiums and discounts during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows and Inflows of Resources

In addition to assets, the statement of net position may report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The City reports a collective deferred outflow of resources related to pensions and OPEB, which is described in more detail in Note 4 – Defined Benefit Pension Plan, Note 5 – Other Post Employment Healthcare Benefits and Note 6 - Other Post Employment Benefits (KPERS).

In addition to liabilities, the statement of net position may report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The governmental funds report unavailable revenues from two sources: property taxes and special assessments. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available. Deferred revenues are reported in both the government-wide statement of net position and the governmental funds balance sheet for property tax receivable. Property taxes are not recognized as revenue until the period for which they are levied. Additionally, the City reports collective deferred inflow of resources related to pensions and OPEB, which is described in more detail in Note 4 – Defined Benefit Pension Plan, Note 5 – Other Post Employment Healthcare Benefits and Note 6 - Other Post Employment Benefits (KPERS).

Net Position and Fund Balance

In the government-wide and proprietary fund financial statements net position is classified into three components:

- Net investment in capital assets - consisting of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, leases, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.

CITY OF JUNCTION CITY, KANSAS
Notes to the Basic Financial Statements
For the Year Ended December 31, 2019

- Restricted net position - consisting of net position with constraints placed on its use either by (1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments; or (2) law through constitutional provisions or enabling legislation. The City first utilizes restricted resources to finance qualifying activities.
- Unrestricted net position - All other net position that does not meet the definition of "restricted" or "net investment in capital assets".

In the governmental fund financial statements, fund balance is comprised of five different classifications designed to disclose the hierarchy of constraints placed on how fund balance can be spent. The fund balance is classified as follows:

- Non-spendable: Assets legally or contractually required to be maintained or are not in spendable form. Such constraint is binding until the legal requirement is repealed or the amounts become spendable.
- Restricted: Assets with externally imposed constraints, such as those mandated by creditors, grantors, and contributors, or laws and regulations. Such constraint is binding unless modified or rescinded by the applicable external body, laws, or regulations.
- Committed: Assets with a purpose formally imposed by resolution by the City Commission, binding unless modified or rescinded by the City Commission.
- Assigned: Comprised of amounts intended to be used by the City for specific purposes that are neither restricted nor committed. Intent is expressed by (1) the City Commission or (2) a body or official to whom the City Commission has delegated the authority to assign amounts to be used for specific purposes as prescribed by the City's fund balance and cash policy.
- Unassigned: All amounts not included in the other fund balance classifications. The general fund shall be the only fund required to report positive unassigned fund balance. All other governmental funds may report negative unassigned fund balance.

In circumstances when an expenditure is made for a purpose which amounts are available in multiple fund balance classifications, fund balance is depleted in the order of restricted, committed, assigned, and unassigned.

The following is the detail for fund balance classifications in the financial statements:

	Major Governmental Funds					Other	Total
	General	Capital Improvement	Debt Service	Land Bank	Spirit of '76	Governmental Funds	Governmental Funds
Fund Balances							
Restricted for							
Economic Development	\$ -	-	-	-	-	933,989	933,989
Public Works	-	-	-	-	-	765,302	765,302
Public Safety	-	-	-	-	-	989,520	989,520
Debt Service	-	-	942,871	-	-	536,026	1,478,897
Encumbrances	743,706	-	-	-	-	-	743,706
Committed for							
Employee Benefits	-	-	-	-	-	957,070	957,070
Economic Development	-	-	-	-	2,945	-	2,945
Capital Improvements	-	-	-	174,390	-	-	174,390
Culture and Recreation	-	-	-	-	-	21,610	21,610
Unassigned	3,946,045	374,819	-	-	-	3,188	4,324,052
Total Fund Balances	\$ 4,689,751	374,819	942,871	174,390	2,945	4,206,705	10,391,481

CITY OF JUNCTION CITY, KANSAS
Notes to the Basic Financial Statements
For the Year Ended December 31, 2019

Concentrations of Credit Risk

Loans are extended and secured with a lien on the property and a personal guaranty to local industries under the revolving loan program. Unsecured credit is extended to customers for water and sewer fees and charges for services. Intergovernmental receivables include unsecured amounts due from federal, state and county agencies for various grant programs. Credit is extended to citizens for special assessments levied by the City for capital improvements. These assessments are secured by liens on the related properties.

Budgetary Information

Kansas statutes require that an annual operating budget be legally adopted for the general fund, special revenue funds (unless specifically exempted by statute), debt service funds and enterprise funds. Although directory rather than mandatory, the statutes provide for the following sequence and timetable in the adoption of the legal annual operating budget:

1. Preparation of the budget for the succeeding calendar year on or before August 1st.
2. Publication in local newspaper on or before August 5th of the proposed budget and notice of public hearing on the budget.
3. Public hearing on or before August 15th, but at least 10 days after publication of notice of hearing.
4. Adoption of the final budget on or before August 25th.

The statutes allow for the governing body to increase the originally adopted budget for previously unbudgeted increases in revenue other than ad valorem property taxes. To do this, a notice of public hearing to amend the budget must be published in the local newspaper. At least 10 days after publication, the hearing may be held and the governing body may amend the budget at that time. There were budget amendments in the Debt Service Fund and Law Enforcement Training Fund the year ended December 31, 2019.

The statutes permit transferring budgeted amounts between line items within an individual fund. However, such statutes prohibit expenditures in excess of the total amount of the adopted budget of expenditures of individual funds. Budget comparison statements are presented for each fund showing actual receipts and expenditures compared to legally budgeted receipts and expenditures.

All legal annual operating budgets are prepared using the modified accrual basis of accounting, modified further by the encumbrance method of accounting. Revenues are recognized when cash is received. Expenditures include disbursements, accounts payable, and encumbrances. Encumbrances are commitments by the municipality for future payments and are supported by a document evidencing the commitment, such as a purchase order or contract. All unencumbered appropriations (legal budget expenditure authority) lapse at year end. Encumbrances outstanding at year end are reported as reservations of fund balances and do not constitute liabilities because the commitments will be honored during subsequent years.

A legal operating budget is not required for capital project funds, fiduciary funds and the following special revenue funds: Spirit of '76 Fund, Sundown Salute Fund, Grants Fund, Rural Housing District Fund, Special Projects Fund and PSAP 911 Fund.

Spending in funds which are not subject to the legal annual operating budget requirement is controlled by federal regulations, other statutes, or by the use of internal spending limits established by the governing body.

Accounting Pronouncements Adopted

In June 2018, the Governmental Accounting Standards Board (GASB) issued Statement No. 89, "Accounting for Interest Cost Incurred Before the End of a Construction Period". The statement requires that

CITY OF JUNCTION CITY, KANSAS
Notes to the Basic Financial Statements
For the Year Ended December 31, 2019

interest cost incurred before the end of a construction period be recognized as an expense in the period in which the cost is incurred for financial statements prepared using the economic resources measurement focus. The guidance is effective for reporting periods beginning after December 15, 2019 and was early adopted by the City on January 1, 2019. Changes adopted to conform to the provisions of this Statement were applied prospectively.

NOTE 2 – DEPOSITS AND INVESTMENTS

The City follows the practice of pooling cash and investments of all funds. Each fund's portion of total cash and investments is summarized by fund type in the combined balance sheet.

K.S.A. 9-1401 establishes the depositories which may be used by the City. The statute requires banks eligible to hold the City's funds have a main or branch bank in the county in which the City is located, or in an adjoining county if such institution has been designated as an official depository, and the banks provide an acceptable rate of return on funds. In addition, K.S.A. 9-1402 requires the banks to pledge securities for deposits in excess of FDIC coverage. The City has no other policies that would further limit interest rate risk.

K.S.A. 12-1675 limits the City's investment of idle funds to time deposits, open accounts, and certificates of deposit with allowable financial institutions; U.S. government securities; temporary notes; no-fund warrants; repurchase agreements; and the Kansas Municipal Investment Pool. The City has no investment policy that would further limit its investment choices. The rating of the City's investments is noted above.

As of December 31, 2019, the City had the following investments:

Investment Type	December 31, 2019	Fair Value Measurement Using Quoted Prices in Active Markets for Identical Assets Level 1	Moody Rating
U.S. Agencies	\$ 3,507,260	3,507,260	Aaa

The City categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles (GAAP). The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; and Level 3 inputs are significant unobservable inputs.

Several of the above investments are measured at the net asset value, have an ongoing redemption frequency and liquidity fees or redemption gates are not imposed on any of the investments.

Concentration of credit risk. Kansas statutes place no limit on the amount the City may invest in any one issuer as long as the investments are adequately secured under K.S.A. 9-1402 and 9-1405.

Custodial credit risk – deposits. Custodial credit risk is the risk that in the event of a bank failure, the City's deposits may not be returned to it. Kansas statutes require the City's deposits in financial institutions to be entirely covered by federal depository insurance or by collateral held under a joint custody receipt issued by a bank within the State of Kansas, the Federal Reserve Bank of Kansas City, or the Federal Home Loan Bank of Topeka, except during designated "peak periods" when required coverage is 50%. The City did not use "peak periods" during 2019. All deposits were legally secured at December 31, 2019.

CITY OF JUNCTION CITY, KANSAS
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For the Year Ended December 31, 2019

At December 31, 2019, The City's carrying amount of deposits were \$27,309,473 and the bank balance was \$24,272,627. The bank balance was held by four banks, resulting in a concentration of credit risk. Of the bank balance, \$537,848 was covered by federal depository insurance, \$6,705,355 was secured by letters of credit in the City's name, and \$17,029,424 was collateralized with securities held by the pledging financial institutions' agents in the City's name.

Custodial credit risk – investments. For an investment, this is the risk that, in the event of the failure of the issuer or counterparty, the City will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. Kansas statutes require investments to be adequately secured.

NOTE 3 – CAPITAL ASSETS

Capital asset activity for the year ended December 31, 2019 was as follows:

	Beginning Balance	Increases	Decreases	Ending Balance
Governmental Activities				
Capital Assets Not Being Depreciated				
Land	\$ 13,994,622	13,000	-	14,007,622
Equipment Not in Use	-	465,910	-	465,910
Construction in Progress	693,989	7,583	603,270	98,302
Total Capital Assets Not Being Depreciated	<u>14,688,611</u>	<u>486,493</u>	<u>603,270</u>	<u>14,571,834</u>
Capital Assets Being Depreciated				
Buildings and Improvements	20,605,821	424,715	-	21,030,536
Infrastructure	97,620,013	-	-	97,620,013
Machinery and Equipment	15,937,219	1,607,651	30,380	17,514,490
Total Capital Assets Being Depreciated	<u>134,163,053</u>	<u>2,032,366</u>	<u>30,380</u>	<u>136,165,039</u>
Less Accumulated Depreciation for				
Buildings and Improvements	11,236,443	399,739	-	11,636,182
Infrastructure	53,049,792	2,736,331	-	55,786,123
Machinery and Equipment	11,409,783	1,222,342	-	12,632,125
Total Accumulated Depreciation	<u>75,696,018</u>	<u>4,358,412</u>	<u>-</u>	<u>80,054,430</u>
Total Capital Assets Being Depreciated, Net	<u>58,467,035</u>	<u>(2,326,046)</u>	<u>30,380</u>	<u>56,110,609</u>
Governmental Activities Capital Assets, Net	<u>\$ 73,155,646</u>	<u>(1,839,553)</u>	<u>633,650</u>	<u>70,682,443</u>

CITY OF JUNCTION CITY, KANSAS
Notes to the Basic Financial Statements
For the Year Ended December 31, 2019

	<u>Beginning Balance</u>	<u>Increases</u>	<u>Decreases</u>	<u>Ending Balance</u>
Business-type Activities				
Capital Assets Not Being Depreciated				
Land	\$ 442,563	-	-	442,563
Construction in Progress	19,999,401	1,476,547	-	21,475,948
Total Capital Assets Not Being Depreciated	<u>20,441,964</u>	<u>1,476,547</u>	<u>-</u>	<u>21,918,511</u>
Capital Assets Being Depreciated				
Buildings and Improvements	25,219,140	-	-	25,219,140
Machinery and Equipment	10,838,547	383,359	2,352,425	8,869,481
Infrastructure	79,424,441	585,532	-	80,009,973
Total Capital Assets Being Depreciated	<u>115,482,128</u>	<u>968,891</u>	<u>2,352,425</u>	<u>114,098,594</u>
Less Accumulated Depreciation for				
Buildings and Improvements	10,352,983	416,459	-	10,769,442
Machinery and Equipment	8,834,802	343,797	2,352,425	6,826,174
Infrastructure	36,534,530	1,326,116	-	37,860,646
Total Accumulated Depreciation	<u>55,722,315</u>	<u>2,086,372</u>	<u>2,352,425</u>	<u>55,456,261</u>
Total Capital Assets Being Depreciated, Net	<u>59,759,813</u>	<u>(1,117,481)</u>	<u>-</u>	<u>58,642,333</u>
Business-type Activities Capital Assets, Net	<u>\$ 80,201,777</u>	<u>359,066</u>	<u>-</u>	<u>80,560,844</u>

Depreciation expense was charged to functions/programs of the primary government as follows:

Governmental Activities		Business-type Activities	
General government	\$ 457,686	Water	\$ 749,704
Public safety	958,658	Sewer	922,401
Public works	2,795,068	Stormwater	262,292
Parks and recreation	147,000	Nonmajor	151,979
Total	<u>\$ 4,358,412</u>	Total	<u>\$ 2,086,376</u>

NOTE 4 – DEFINED BENEFIT PENSION PLAN

Plan Description

City of Junction City, Kansas participates in a cost-sharing multiple-employer defined benefit pension plan (Pension Plan), as defined in Governmental Accounting Standards Board Statement No. 67, Financial Reporting for Pension Plans. The Pension Plan is administered by the Kansas Public Employees Retirement System (KPERs), a body corporate and an instrumentality of the State of Kansas. KPERs provides benefit provisions to the following statewide pension groups under one plan, as provided by K.S.A. 74, article 49:

- Public Employees, which includes
 - State/School employees
 - Local employees

CITY OF JUNCTION CITY, KANSAS
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For the Year Ended December 31, 2019

- Police and Firemen
- Judges

Substantially all public employees in Kansas are covered by the Pension Plan. Participation by local political subdivisions is optional, but irrevocable once elected.

Those employees participating in the Pension Plan for the Library are included in the Local employees group.

KPERS issues a stand-alone comprehensive annual financial report, which is available on the KPERS website at www.kpers.org.

Benefits

Benefits are established by statute and may only be changed by the Legislature. Members with ten or more years of credited service, may retire as early as age 55 (police and firemen may be age 50 with 20 years of credited service), with an actuarially reduced monthly benefit. Normal retirement is at age 65, age 62 with ten years of credited service, or whenever a member's combined age and years of service equal 85 "points". Police and firemen's normal retirement ages are age 60 with 15 years of credited service, age 55 with 20 years, age 50 with 25 years, or any age with 36 years of service.

Monthly retirement benefits are based on a statutory formula that includes final average salary and years of service. When ending employment, members may withdraw their contributions from their individual accounts, including interest. Members who withdraw their accumulated contributions lose all rights and privileges of membership. For all pension coverage groups, the accumulated contributions and interest are deposited into and disbursed from the membership accumulated reserve fund as established by K.S.A. 74-4922.

Members choose one of seven payment options for their monthly retirement benefits. At retirement a member may receive a lump sum payment of up to 50% of the actuarial present value of the member's lifetime benefit. The monthly retirement benefit is then permanently reduced based on the amount of the lump sum. Benefit increases, including ad hoc post-retirement benefit increases, must be passed into law by the Kansas Legislature. Benefit increases are under the authority of the Legislature and the Governor of the State of Kansas.

The 2012 Legislature made changes affecting new hires, current members and employers. A new cash balance retirement plan (KPERS 3) was created for new hires starting after January 1, 2015. Normal retirement age for KPERS 3 is 65 with 5 years of service or 60 with 30 years of service. Early retirement is available at age 55 with 10 years of service with a reduced benefit. Monthly benefit options are an annuity benefit based on the account balance at retirement.

For all pension coverage groups, the retirement benefits are disbursed from the retirement benefit payment reserve fund as established by K.S.A. 74-4922.

Contributions

Member contributions are established by state law, and are paid by the employee according to the provisions of Section 414(h) of the Internal Revenue Code. State law provides that the employer contribution rates are determined based on the results of an annual actuarial valuation. The contributions and assets of all groups are deposited in the Kansas Public Employees Retirement Fund established by K.S.A. 74-4921. All of the retirement systems are funded on an actuarial reserve basis.

For fiscal years beginning in 1995, Kansas legislation established statutory limits on increases in contribution rates for KPERS employers. Annual increases in the employer contribution rates related to subsequent benefit enhancements are not subject to these limitations. The statutory cap increase over the prior year contribution rate is 1.2% of total payroll for the fiscal year ended June 30, 2019.

CITY OF JUNCTION CITY, KANSAS
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The actuarially determined employer contribution rate (not including the 1% contribution rate for the Death and Disability Program) and the statutory employer capped contribution rate for local government employees are both 8.89%. The actuarially determined employer contribution rate (not including the 1% contribution rate for the Death and Disability Program) and the statutory employer capped contribution rate for police and firemen employees are both 22.13%. The member contribution rates as a percentage of eligible compensation for the fiscal year ended June 30, 2019 was 6.00% for local government employees and 7.15% for police and firemen.

Contributions to the pension plan for the City were \$378,928 for local government and \$1,409,563 for police and firemen for the year ended December 31, 2019.

Employer Allocations

Although KPERS administers one cost-sharing multiple-employer defined benefit pension plan, separate (sub) actuarial valuations are prepared to determine the actuarial determined contribution rate by group. Following this method, the measurement of the collective net pension liability, deferred outflows of resources, deferred inflows of resources, and pension expense are determined separately for each of the following groups of the plan:

- State/School
- Local
- Police and Fireman
- Judges

To facilitate the separate (sub) actuarial valuations, KPERS maintains separate accounts to identify additions, deductions, and fiduciary net position applicable to each group. The allocation percentages presented for each group in the schedule of employer and nonemployer allocations are applied to amounts presented in the schedules of pension amounts by employer and nonemployer.

The allocation percentages for the City's share of the collective pension amounts as of December 31, 2019 were based on the ratio of each employer's contributions to the total employer and nonemployer contributions of the group for the fiscal year ended June 30, 2019.

The contributions used exclude contributions made for prior service, excess benefits and irregular payments.

Net Pension Liability

Net pension liability activity for the year ended December 31, 2019 was as follows:

	<u>Local Government</u>	<u>Police and Firemen</u>
Net Pension Liability	\$2,795,639	\$11,724,303
Measurement Date	June 30, 2019	June 30, 2019
Valuation Date	December 31, 2018	December 31, 2018
City's Proportion	0.200%	1.158%
Change in Proportion	-0.011%	-0.060%

Actuarial Assumptions

The actuarial valuation used the following actuarial assumptions applied to all periods included in the measurement:

Actuarial Cost Method	Entry age normal
Price inflation	2.75%
Salary increase	3.50 to 12.00%, including inflation
Investment rate of return net of investment expense, including price inflation	7.75%

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Mortality rates were based on the RP 2014 Mortality Tables, with age setbacks and age set forwards as well as other adjustments based on different membership groups. Future mortality improvements are anticipated using Scale MP-2016. Different adjustments apply to pre-retirement versus post-retirement mortality tables.

The actuarial assumptions used in the December 31, 2018 valuation were based on the results of an actuarial experience study conducted for the three year period January 1, 2013 through December 31, 2015. The experience study is dated November 18, 2016.

The long-term expected rate of return of pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each major asset class of the most recent experience study, dated November 18, 2016, as provided by KPERS' investment consultant, are summarized in the following table:

<u>Asset Class</u>	<u>Long-Term Target Allocation</u>	<u>Long-Term Expected Real Rate of Return</u>
Global Equity	47.00%	6.85%
Fixed Income	13.00	1.25
Yield Driven	8.00	6.55
Real Return	11.00	1.71
Real Estate	11.00	5.05
Alternatives	8.00	9.85
Short-term Investments	2.00	(0.25)
Total	100.00%	

Discount Rate

The discount rate used to measure the total pension liability was 7.75%. The local groups do not necessarily contribute the full actuarial determined rate. Based on legislation passed in 1993 and subsequent legislation, the employer contribution rates certified by the Board may not increase by more than the statutory cap. The statutory cap was 1.2%.

Sensitivity of the Net Pension Liability to Changes in the Discount Rate

The following presents the City's proportionate share of the net pension liability calculated using the discount rate of 7.75%, as well as what the City's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower (6.75%) or 1 percentage point higher (8.75%) than the current rate:

	<u>1% Decrease (6.75%)</u>	<u>Discount Rate (7.75%)</u>	<u>1% Increase (8.75%)</u>
Local Employees	\$ 4,175,345	\$ 2,795,639	\$ 1,641,540
Police and Firemen	16,637,637	11,724,303	7,610,901

Pension Expense

For the year ended December 31, 2019, the City recognized pension expense of \$2,420,578, which includes the changes in the collective net pension liability, projected earnings on pension plan investments, and the amortization of deferred outflows of resources and deferred inflows of resources for the current period.

CITY OF JUNCTION CITY, KANSAS
Notes to the Basic Financial Statements
For the Year Ended December 31, 2019

Deferred Outflows of Resources and Deferred Inflows of Resources

At December 31, 2019, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources for local employees and police and firemen:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between actual and expected experience	\$ 668,469	92,136
Net differences between projected and actual earnings on investments	301,753	-
Changes in assumptions	500,767	18,647
Changes in proportion	429,322	796,126
City contributions subsequent to measurement date	893,044	-
Total	\$ 2,793,355	906,909

The \$893,044 reported as deferred outflows of resources related to pensions resulting from City contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability for the year ending December 31, 2020. Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ending	
2020	\$ 629,367
2021	78,717
2022	224,934
2023	68,503
2024	(8,119)
Thereafter	-

NOTE 5 – OTHER POSTEMPLOYMENT HEALTHCARE BENEFITS

Plan Description

The City offers postemployment health insurance to retired employees. The benefits are provided through a single employer defined benefit postemployment healthcare plan administered by the City. Kansas statutes provide that postemployment healthcare benefits be extended to retired employees who have met age and/or service eligibility requirements until the individuals become eligible for Medicare coverage at age 65. The medical insurance benefit provides the same coverage for retirees and their dependents as for active employees and their dependents. The benefit is available for selection at retirement and is extended to early retirees with at least ten years of service and their dependents until the individuals become eligible for Medicare at 65. The plan does not issue a stand-alone financial report.

Funding Policy

The City provides health insurance benefits to retirees and their dependents in accordance with Kansas law (K.S.A. 12-5040). Kansas statutes, which may be amended by the state legislature, establish that participating retirees may be required to contribute to the employee group health benefits plan, including administrative costs at an amount not to exceed 125 percent of the premium cost for other similarly situated employees. The City requires participating retirees to contribute 100 percent of the composite premium cost of active employees to maintain coverage. The City appropriates funds annually for the costs associated with this retirement benefit and provides funding for the expenditures on a pay-as-you-go basis through the General Fund. In 2019, the City did not contribute to the plan.

CITY OF JUNCTION CITY, KANSAS
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As of the January 1, 2019 census, the following employees were covered by the benefit terms:

Active Employees	155
Retirees and Covered Spouses	7
Total	<u>162</u>

Total OPEB Liability

At December 31, 2019, the total OPEB liability was \$363,048. The OPEB liability was measured as of December 31, 2019 and was determined by an actuarial valuation performed as of January 1, 2019 using the participant census as of January 1, 2019.

Actuarial Assumptions

The total OPEB liability in the January 1, 2019 actuarial valuation was determined using the following assumptions and other inputs, applied to all periods in the measurement, unless otherwise specified:

Valuation Date	January 1, 2019
Actuarial Cost Method	Individual Entry Age Normal as a level % of payroll
Inflation	2.50%
Salary Increases	3.50%
Discount Rate	3.64%
Healthcare Cost Trend Rates	Medical & Pharmacy: 8% decreasing 1% per year to an ultimate rate of 4.5% Dental: 4.5%
Retiree's Share of Benefit Related Costs	100% of premium equivalent rates

The discount rate was based on an index rate for 20-year, tax-exempt general obligation municipal bonds with an average rating of AA/Aa or higher.

Mortality rates were based on the RP 2014 Mortality Tables, with age setbacks and age set forwards as well as other adjustments based on different membership groups. Future mortality improvements are anticipated using Scale MP-2016.

Changes in the total OPEB liability are as follows:

Total OPEB Liability – Beginning of Year	\$ <u>351,242</u>
Service Cost	9,263
Interest Cost	12,342
Net Benefits Paid by Employer	8,012
Ad Hoc Postemployment Benefit Changes	-
Differences Between Expected and Actual Experience	(16,579)
Changes in Assumptions	<u>(1,232)</u>
Net Changes	<u>11,806</u>
Total OPEB Liability – End of Year	\$ <u>363,048</u>

Sensitivity of the City's OPEB Liability to Changes in the Discount Rates

The following presents the total OPEB liability of the City, as well as what the City's total OPEB liability would be if it were calculated using a discount rate that is one percentage point lower (2.64%) or one percentage point higher (4.64%) than the current discount rate:

	1% Decrease (2.64%)	Discount Rate (3.64%)	1% Increase (4.64%)
Total OPEB Liability	\$ 384,483	363,048	343,491

CITY OF JUNCTION CITY, KANSAS
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For the Year Ended December 31, 2019

The following presents the total OPEB liability of the City, as well as what the City's total OPEB liability would be if it were calculated using healthcare cost trend rates that are one percentage point lower or one percentage point higher than the current healthcare cost trend rate:

	<u>1% Decrease</u>	<u>Health Cost Trend Rates</u>	<u>1% Increase</u>
Total OPEB Liability	\$ 336,602	363,048	394,007

OPEB Expense, Deferred Outflows and Deferred Inflows of Resources Related to OPEB

For the year ended December 31, 2019, the City recognized OPEB expense of \$20,773. The City reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Differences between actual and expected experience	\$ -	15,019
Changes in assumptions	5,893	1,116
Total	\$ 5,893	16,135

Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

<u>Year Ending</u>	
2020	\$ (832)
2021	(832)
2022	(832)
2023	(832)
2024	(832)
Thereafter	(6,082)

NOTE 6 – OTHER POSTEMPLOYMENT BENEFITS (KPERS)

Plan Description

The City participates in a single-employer defined benefit other postemployment benefit (OPEB) plan (the Plan) which is administered by the Kansas Public Employees Retirement System (KPERS). The Plan provides long-term disability benefits and a life insurance benefit for disabled members to KPERS members, as provided by K.S.A. 74-4925. The Plan is administered through a trust held by KPERS that is funded to pay annual benefit payments. However, because the trust's assets are used to pay employee benefits other than OPEB, the trust does not meet the criteria in paragraph 4 of GASB Statement No. 75, Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions. Accordingly, the Plan is considered to be administered on a pay-as-you-go basis.

Benefits

Benefits are established by statute and may be amended by the KPERS Board of Trustees. The Plan provides long-term disability benefits equal to 60 percent (prior to January 1, 2006, 66 2/3 percent) of annual compensation, offset by other benefits. Members receiving long-term disability benefits also receive credit towards their KPERS retirement benefits and have their group life insurance coverage continued under the waiver of premium provision.

CITY OF JUNCTION CITY, KANSAS
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For the Year Ended December 31, 2019

The monthly long-term disability benefit is 60 percent of the member's monthly compensation, with a minimum of \$100 and a maximum of \$5,000. The monthly benefit is subject to reduction by deductible sources of income, which include Social Security primary disability or retirement benefits, workers compensation benefits, other disability benefits from any other sources by reason of employment, and earnings from any form of employment. If the disability begins before age 60, benefits are payable while the disability continues until the member's 65th birthday or retirement date, whichever occurs first. If the disability begins after age 60, benefits are payable while the disability continues, for a period of five years or until the member retires, whichever occurs first. Benefit payments for disabilities caused or contributed to by substance abuse or non-biologically based mental illnesses are limited to the shorter of the term of the disability or 24 months per lifetime.

The death benefit paid to beneficiaries of disabled members is 150% of the greater of 1) the member's annual rate of compensation at the time of disability, or 2) the members previous 12 months of compensation at the time of the last date on payroll. If the member has been disabled for five or more years, the annual compensation or salary rate at the time of death will be indexed using the consumer price index, less one percentage point, to compute the death benefit. If a member is diagnosed as terminally ill with a life expectancy of 12 months or less, the member may be eligible to receive up to 100% of the death benefit rather than having the benefit paid to the beneficiary. If a member retires or disability benefits end, the member may convert the group life insurance coverage to an individual insurance policy.

Employees Covered by Benefit Terms

At June 30, 2019, the measurement date, the following employees were covered by the benefit terms:

Active Employees	83
Disabled Employees	1
Total	<u>84</u>

Total OPEB Liability

The City's total KPERS OPEB liability of \$110,735 reported as of December 31, 2019, was measured as of June 30, 2019, and was determined by an actuarial valuation as of December 31, 2018, which was rolled forward to June 30, 2019, using the following actuarial assumptions:

Actuarial Assumptions and Other Inputs

The total OPEB liability in the December 31, 2018 actuarial valuation was determined using the following actuarial assumptions and other inputs, applied to all period included in the measurement, unless otherwise noted:

Price Inflation	2.75%
Payroll Growth	3.00%
Salary Increases, Including Inflation	3.5% to 10%
Discount Rate	3.50%
Actuarial Cost Method	Entry Age Normal

The discount rate was based on the bond buyer general obligation 20-bond municipal index. The discount rate increased from 2.85% in 2016 to 3.58% in 2017 to 3.87% in 2018 to 3.50% in 2019.

Mortality rates were based on the RP 2014 Mortality Tables, with age setbacks and age set forwards as well as other adjustments based on different membership groups. Future mortality improvements are anticipated using Scale MP-2019.

The actuarial assumptions used in the December 31, 2018 valuation were based on the results of an actuarial experience study for the period January 1, 2013 through December 31, 2015. Other

CITY OF JUNCTION CITY, KANSAS
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For the Year Ended December 31, 2019

demographic assumptions are set to be consistent with the actuarial assumptions reflected in the December 31, 2018 KPERS pension valuation.

Changes in the Total OPEB Liability

The following table shows the changes of the City's total OPEB liability:

Total OPEB Liability – Beginning of Year	\$ 115,764
Service Cost	12,671
Interest Cost	4,803
Effect on Plan Changes	-
Effect on Economic/Demographic Gains or Losses	(15,333)
Effect of Assumptions Changes or Inputs	1,542
Benefit Payments	(8,712)
Net Changes	(5,029)
Total OPEB Liability – End of Year	<u>\$ 110,735</u>

Sensitivity of the total KPERS OPEB Liability to Changes in the Discount Rate

The following presented the total KPERS OPEB liability of the City, as well as what the City's total KPERS OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (2.50%) or 1-percentage-point higher (4.50%) than the current discount rate:

	1% Decrease (2.50%)	Discount Rate (3.50%)	1% Increase (4.50%)
Total OPEB Liability	\$ 114,812	110,735	106,534

Sensitivity of the Total KPERS OPEB Liability to Changes in the Healthcare Cost Trend Rates

The following presents the total KPERS OPEB liability of the City, as well as what the City's total KPERS OPEB liability would be if it were calculated using trend rates that are one percentage point lower or one percentage point higher than the current trend rates:

	1% Decrease	Health Cost Trend Rates	1% Increase
Total OPEB Liability	\$ 110,735	110,735	110,735

OPEB Expense, Deferred Outflows and Deferred Inflows of Resources Related to OPEB

For the year ended December 31, 2019, the City recognized OPEB expense of \$14,387. The City reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between actual and expected experience	\$ -	22,772
Changes in assumptions	1,384	3,458
Contributions subsequent to measurement date	19,380	-
Total	<u>\$ 20,764</u>	<u>26,230</u>

\$19,380 was reported as deferred outflows of resources related to OPEB resulting from City contributions respectively, subsequent to the measurement date will be recognized as a reduction of the OPEB liability

CITY OF JUNCTION CITY, KANSAS
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For the Year Ended December 31, 2019

in the year ended December 31, 2020. Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year Ending	
2020	\$ (3,087)
2021	(3,087)
2022	(3,087)
2023	(3,087)
2024	(3,087)
Thereafter	(9,411)

NOTE 7 - RISK MANAGEMENT

The City is exposed to various risks of loss related to torts; damage to and destruction of assets; business interruptions; errors and omissions; employee injuries and illnesses; natural disasters; and employee health, dental and accident benefits. Commercial insurance coverage is purchased for claims arising from such matters. Settled claims have not exceeded this commercial coverage in any of the three preceding years. There have not been significant reductions in coverage from prior years.

NOTE 8 – COMMITMENTS AND CONTINGENCIES

Litigation

There are a number of claims and/or lawsuits to which the City is a party as a result of the ordinary course of City activities. The City management and legal counsel anticipate that the potential claims against the City not covered by insurance; if any, resulting from such matters would not materially affect the financial position of the City.

Industrial Revenue Bonds

The City has issued industrial revenue bonds to finance the purchase of land and construction of facilities leased to local businesses. The lease agreements provide for rentals sufficient to service the related bonds. The debt service on these issues is paid solely from lease agreements; these issues do not constitute a debt of the City. The lessees have the option of purchasing the leased properties at any time during the lease periods for amounts sufficient to retire the related outstanding bonds. At the end of the lease periods, which conform to bond maturity schedules, the lessees may either purchase the property for a nominal amount or renew the leases annually at nominal amounts. As of December 31, 2019, industrial revenue bonds of \$7,444,083 are outstanding.

The City has issued several series of industrial revenue bonds (IRB's) for economic development projects within the City for which Spirit of '76, Inc, a Kansas not-for-profit 501(c)(41) corporation, is the tenant under separate financing leases that provide for basic rental payments in amounts sufficient to pay debt service on the IRB's. For each of the projects, Spirit of '76 has entered into a sublease agreement with an entity that occupies and operates the project. The entities occupying and operating the projects are Capgemini, Inc. and the Junction City Opera House. The City has guaranteed IRB's in the form of grant payments with outstanding balances as of December 31, 2019, of \$2,441,308 and is recorded as Spirit loans payable in the government-wide statements of the City, as Spirit of '76 is blended with the City financial statements.

In relation to these IRB's the City and Spirit of '76 have entered into economic development grant agreements whereby the City agrees to provide Spirit with an economic development grant in an amount necessary for Spirit of '76 to make the basic rental payments required by the leases. Pursuant to its home rule powers, the City has adopted an ordinance authorizing the issuance of general obligation bonds in amounts necessary to fulfill the City's obligations under each of the grant agreements, thus making the City's obligations to Spirit of '76 pursuant to the grant agreements binding obligations not subject to appropriation. The City does not intend to issue such general

CITY OF JUNCTION CITY, KANSAS
Notes to the Basic Financial Statements
For the Year Ended December 31, 2019

obligation bonds, but to make the payments on the dates necessary for Spirit of '76 to make the basic rent payments.

NOTE 9 – LONG-TERM DEBT

Changes in long-term debt outstanding are as follows:

	Beginning Balance	Restatement	Beginning Balance Restated	Additions	Reductions	Ending Balance	Amounts Due Due Within One Year
Governmental Activities							
General Obligation Bonds	\$ 67,914,320	-	67,914,320	-	4,803,703	63,110,617	5,979,371
Less: Unamortized Bond Discount	(329,902)	-	(329,902)	-	(26,045)	(303,857)	-
Plus: Unamortized Bond Premium	4,448,532	(430,203)	4,018,329	-	384,283	3,634,046	-
Special Assessment Debt							
with City Commitment	15,062,463	-	15,062,463	-	2,270,730	12,791,733	869,100
KDOT Loans Payable	8,351,491	-	8,351,491	-	752,711	7,598,780	782,306
Certificates of Participation	1,040,000	-	1,040,000	-	255,000	785,000	260,000
Capital Leases Payable	828,996	(20,664)	808,332	1,449,357	494,462	1,763,227	448,520
Notes Payable	50,123	-	50,123	-	50,123	-	-
Compensated Absences	1,454,985	-	1,454,985	-	165,747	1,289,238	1,289,238
Net Pension Liability	13,621,641	-	13,621,641	44,186	-	13,665,827	-
Total OPEB Liability	351,242	-	351,242	11,806	-	363,048	-
Total OPEB Liability - KPERS	115,764	-	115,764	-	5,029	110,735	-
Total Long-Term Debt	\$ 112,909,655	(450,867)	112,458,788	1,505,349	9,155,743	104,808,394	9,628,535
Business-type Activities							
General Obligation Bonds	\$ 4,224,004	-	4,224,004	-	138,413	4,085,591	312,800
Plus: Unamortized Bond Premium	388,833	(37,154)	351,679	-	32,384	319,295	-
KDHE Loans Payable	21,052,186	-	21,052,186	452,842	1,701,878	19,803,150	583,286
Capital Leases Payable	319,950	-	319,950	241,000	179,458	381,492	153,088
Compensated Absences	49,027	-	49,027	2,235	-	51,262	51,262
Net Pension Liability	1,031,066	-	1,031,066	-	176,951	854,115	-
Total Long-Term Debt	\$ 27,065,066	(37,154)	27,027,912	696,077	2,229,084	25,494,905	1,100,436

For the governmental activities, compensated absences are generally liquidated by the general fund.

General Obligation Bonds

The City issues general obligation bonds to provide funds for the acquisition and construction of major capital facilities. General obligation bonds have been issued for both governmental and business-type activities.

CITY OF JUNCTION CITY, KANSAS
Notes to the Basic Financial Statements
For the Year Ended December 31, 2019

General obligation bonds payable at December 31, 2019 are comprised of the following issues:

	Interest Rates	Original Issue	Final Maturity Date	Outstanding December 31, 2019
Governmental Activities				
Series 2007-DP	4.00% to 5.00%	\$ 9,039,606	9/1/2027	\$ 204,168
Series 2008-DS	4.125%	382,000	9/15/2028	210,202
Series 2008-DT	5.25%	1,995,000	9/1/2024	842,728
Series 2010-DW	2.00% to 4.50%	32,681,738	9/1/2031	10,162,163
Series 2010-DX	2.40% to 6.20%	5,690,000	9/1/2031	3,296,104
Series 2011A	4.50% to 5.00%	4,017,074	9/1/2034	2,500,000
Series 2011C	5.00% to 5.75%	410,000	9/1/2026	410,000
Series 2013A	2.00% to 3.00%	8,247,988	9/1/2024	3,570,000
Series 2015A	2.25% to 3.00%	3,815,000	9/1/2025	2,410,000
Series 2016A	2.125% to 5.00%	35,407,217	9/1/2029	32,930,252
Series 2016B	2.00% to 3.00%	7,460,000	9/1/2028	6,575,000
				<u>63,110,617</u>
Business-type Activities				
Series 2007-DP	4.00% to 5.00%	\$ 4,205,000	9/1/2027	\$ 35,832
Series 2011B	5.50%	847,465	9/1/2036	825,000
Series 2016A	2.125% to 5.00%	3,552,784	9/1/2029	3,224,759
				<u>4,085,591</u>
				<u>\$ 67,196,208</u>

Annual debt service requirements for general obligation bonds are as follows:

Year Ending December 31,	Governmental Activities	Business-type Activities	Total
2020	\$ 8,424,530	\$ 483,742	\$ 8,908,272
2021	8,386,731	481,539	8,868,270
2022	8,347,167	483,145	8,830,312
2023	8,254,673	483,854	8,738,527
2024	7,887,246	484,414	8,371,660
2025 - 2029	30,529,699	1,848,180	32,377,879
2030 - 2034	5,329,153	293,300	5,622,453
2035 - 2036	-	817,150	817,150
Total Principal and Interest	77,159,199	5,375,324	82,534,523
Total Interest	14,048,582	1,289,733	15,338,315
Total Principal	<u>\$ 63,110,617</u>	<u>\$ 4,085,591</u>	<u>\$ 67,196,208</u>

Special Assessment Bonds

The City's special assessment debt was issued to provide funds for the construction of infrastructure in new commercial and residential developments. These bonds will be repaid from amounts levied against the property owners benefitted by this construction. In the event that a deficiency exists because of

CITY OF JUNCTION CITY, KANSAS
Notes to the Basic Financial Statements
For the Year Ended December 31, 2019

unpaid or delinquent special assessments at the time the debt service payment is due, the government must provide resources to cover the deficiency until other resources, for example, foreclosure proceeds, are received.

Special assessment bonds at December 31, 2019 are comprised of the following issues:

	Interest <u>Rates</u>	Original <u>Issue</u>	Final Maturity <u>Date</u>	Outstanding December 31, <u>2019</u>
Governmental activities				
Series 2010-DW	2.00% to 4.50%	\$ 17,984,037	9/1/2031	\$ 12,027,837
Series 2010-DX	2.40% to 6.20%	1,073,596	9/1/2031	<u>763,896</u>
				\$ <u>12,791,733</u>

Annual debt service requirements to maturity for special assessment bonds are as follows:

	Governmental Activities	
	<u>Principal</u>	<u>Interest</u>
2020	\$ 869,100	553,854
2021	901,650	522,683
2022	937,850	485,793
2023	978,500	447,391
2024	1,016,450	407,315
2025 - 2029	5,782,650	1,340,721
2030 - 2031	<u>2,305,533</u>	<u>149,074</u>
	\$ <u>12,791,733</u>	\$ <u>3,906,831</u>

Capital Leases

The City has entered into lease agreements as lessee for financing the acquisition of equipment. These lease agreements qualify as capital leases and therefore have been recorded at the present value of their future minimum lease payments as of the inception date.

The following is a schedule of future minimum lease payments for capital leases as of December 31, 2019:

	Governmental Activities		Business-type Activities	
	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>
2020	449,969	42,282	151,638	9,831
2021	426,979	33,268	113,666	4,865
2022	368,079	20,428	64,486	3,908
2023	355,697	10,249	51,702	1,996
2024	<u>162,503</u>	<u>2,701</u>	<u>-</u>	<u>-</u>
	\$ <u>1,763,227</u>	\$ <u>108,928</u>	\$ <u>381,492</u>	\$ <u>20,600</u>

Revolving Loans Payable

The City has engaged in loans with the Kansas Public Water Supply Revolving Fund, the Kansas Water Pollution Control Revolving Fund, and the Kansas Department of Transportation. The following displays annual debt service requirements to maturity for the loans outstanding at December 31, 2019:

CITY OF JUNCTION CITY, KANSAS
Notes to the Basic Financial Statements
For the Year Ended December 31, 2019

Year Ending December 31	Governmental Activities		Business Type Activities	
	Principal	Interest	Principal	Interest
2020	782,306	302,715	583,286	88,093
2021	813,344	271,676	601,796	69,626
2022	845,618	239,402	384,645	52,385
2023	879,178	205,842	368,688	41,919
2024	914,074	170,946	378,901	31,755
2025 - 2029	3,364,260	308,934	838,979	36,771
2030	-	-	17,751	464
Total	<u>\$ 7,598,780</u>	<u>\$ 1,499,515</u>	<u>\$ 3,174,046</u>	<u>\$ 321,013</u>

The amortization schedules for two revolving loans have not been finalized as of December 31, 2019, and therefore, have not been included in the future annual debt service requirements above. The outstanding balance as of December 31, 2019 on these loans is \$16,629,104.

Certificates of Participation

The City issued Series 2015 Certificates of Participation in the amount of \$1,795,000 on September 9, 2015 to refund series 2007 Certificates of Participation. The interest rate on the certificates is 0.35% to 2.00% and has a final maturity of December 31, 2022.

Future maturities of the certificates of participation are as follows:

	Governmental Activities	
	Principal	Interest
2020	\$ 260,000	\$ 13,230
2021	260,000	9,590
2022	265,000	5,300
	<u>\$ 785,000</u>	<u>\$ 28,120</u>

NOTE 10 – SPECIAL ASSESSMENTS

Kansas statutes require special benefit district projects financed in part by special assessments to be financed through the issuance of general obligation bonds that are secured by the full faith and credit of the City. Further, state statutes permit levying additional general ad valorem taxes in the City's debt service fund to finance delinquent special assessments receivable. Accordingly, special assessments receivable are accounted for within the City's debt service fund. Special assessments are levied over the repayment period of the bonds and the annual installments are due and payable with annual ad valorem taxes. At December 31, 2019, the special assessment taxes levied are a lien on the property and are recorded as a special assessment receivable in the debt service fund with a corresponding amount recorded as deferred revenue. Special assessments receivable, net of allowance at December 31, 2019 was \$18,138,544.

NOTE 11 – INTERFUND TRANSFERS

Interfund transfers within the reporting entity are substantially for the purpose of subsidizing operating functions, funding capital projects and asset acquisitions, or maintaining debt service on a routine basis as authorized by Kansas statutes. The City's operating transfers and statutory authority for the year ended December 31, 2019 were as follows:

CITY OF JUNCTION CITY, KANSAS
Notes to the Basic Financial Statements
For the Year Ended December 31, 2019

<u>From Fund</u>	<u>To Fund</u>	<u>Amount</u>	<u>Regulatory Authority</u>
General	Capital Improvements	\$ 150,000	K.S.A. 12-1,118
Sewer	General	485,000	K.S.A. 12-825d
Water	General	485,000	K.S.A. 12-825d
Sanitation	General	160,000	K.S.A. 12-825d
Sewer	Debt Service	100,000	K.S.A. 12-825d
Water	Debt Service	100,000	K.S.A. 12-825d
Stormwater	Debt Service	300,000	K.S.A. 12-825d
Special Highway	Debt Service	300,000	Bond agreement
Water	Grants	200,307	K.S.A. 12-825d
Sewer	Grants	200,307	K.S.A. 12-825d
		<u>\$ 2,480,614</u>	

In the governmental fund financial statements, total transfers in of \$2,030,614 tie to the total transfers out of \$2,030,614 from the proprietary funds.

NOTE 12 – TAX ABATEMENTS

Neighborhood Revitalization Areas. The City has an established neighborhood revitalization plan as of December 31, 2019. NRAs are established under K.S.A. 12-17,114 and are subject to City policy. NRAs are provided to assist with spurring investment and revitalization of properties which can benefit a neighborhood and the general public. The program works by rebating a portion of the incremental increase in property taxes resulting from improvements back to the property owner. To qualify for an NRA rebate, property owners must submit an application to be reviewed by City staff and approved by the City Commission. Applicants must also provide verification that they are current on all real or personal property taxes.

The percentage of the increase in property taxes rebated back to the property owners depends on the type and location of the property. Commercial and industrial properties receive a 95% rebate for a maximum of 10 years. Multi-family residential properties receive a 95% rebate for a maximum of five years. Single-family residential properties receive a 95% rebate for the first two years, 75% rebate in year three, 50% rebate in year four and 25% rebate in the fifth and final year.

During the year ended December 31, 2019, the City paid \$104,597 to various property owners under the Neighborhood Revitalization Program.

No other governments have entered into tax abatement agreements that reduce the City's tax revenues.

NOTE 13 – LAND HELD FOR SALE

During 2015, the City took possession of 942 lots of land that failed to sell at tax-foreclosure auctions. These lots include infrastructure improvements (streets, water and sewer lines, etc.) paid for by special assessments levied by the City. In 2018, the City took possession of an additional 159 lots. These lots were then placed in the City's Land Bank and will be listed for sale. Kansas statutes allow the re-amortization of the special assessments levied on each property over a twenty-year period starting when a lot is sold. Proceeds from the sale of the properties will be used to retire the outstanding special assessment bonds, as authorized by Kansas statutes. At December 31, 2019, the value of the land held for sale totaled \$8,694,680.

CITY OF JUNCTION CITY, KANSAS
Notes to the Basic Financial Statements
For the Year Ended December 31, 2019

NOTE 14 – PRIOR PERIOD RESTATEMENT

The City has determined that certain transactions were recorded incorrectly in a prior year. Due to/Due From was an entry created several years prior that was never adjusted. The City no longer had support for the entry and elected to remove it. Pension Liability was an error in the allocation between funds. Bond premium amortization was calculated incorrectly over the life of the bond. Taxes receivable was adjusted to include a delinquent percentage. Special Assessments Receivable was overstated due to the receivable not being adjusted when the land lots were acquired back by the City. Utility Accounts Receivable were adjusted to tie to the subsidiary ledgers and allocated appropriately by fund. Allowance for Doubtful Accounts were overstated due to the City using the direct write-off method. Capital Assets were understated due to unrecorded construction in process and overstated due to a building that was transferred in 2015. Capital leases were understated per the lease agreement. Spirit of '76 - Assets Held for Sale was overstated due to the omission of the assets being transferred in 2015. Spirit of '76 - Accounts Receivable was overstated due to an entry posted incorrectly on the blended component unit financial statements. The restatements had the following changes for each opinion:

	Total Governmental Activities	Total Business-type Activities
Due to/Due From	\$ (260,036)	530,035
Pension Liability	(135,248)	135,251
Bond Premium	430,205	37,155
Taxes Receivable	379,132	-
Special Assessments Receivable	(29,929,128)	-
Utility Accounts Receivable	-	(126,160)
Allowance for Doubtful Accounts	67,667	84,398
Capital Assets	(506,729)	-
Capital Leases	20,664	-
Spirit of '76 - Assets Held for Sale	(7,173,677)	-
Spirit of '76 - Accounts Receivable	(4,146,989)	-
Total	(41,254,139)	660,679
 Beginning Net Position	 <u>41,326,352</u>	 <u>70,232,651</u>
 Beginning Net Position, as Restated	 <u>\$ 72,213</u>	 <u>70,893,330</u>

Governmental Funds

	General	Capital Improvement	Debt Service	Spirit of '76	Employee Benefits	Grants	Economic Development	Library	Special Highway	Fire Equipment	Total
Due to/Due From	\$ 20,000	386,734	(303,625)	-	-	(20,000)	-	-	(343,144)	-	(260,035)
Taxes Receivable	148,365	-	174,883	-	-	-	8,033	32,688	-	15,164	379,133
Allowance for Doubtful Accounts	50,435	-	-	-	17,232	-	-	-	-	-	67,667
Spirit of '76 - Accounts Receivable	-	-	-	(4,146,989)	-	-	-	-	-	-	(4,146,989)
Total	218,800	386,734	(128,742)	(4,146,989)	17,232	(20,000)	8,033	32,688	(343,144)	15,164	(3,960,224)
 Beginning Fund Balance	 <u>4,975,366</u>	 <u>(172,908)</u>	 <u>2,021,151</u>	 <u>4,149,934</u>	 <u>702,739</u>	 <u>(794,839)</u>	 <u>980,237</u>	 <u>5,010</u>	 <u>1,177,445</u>	 <u>63,208</u>	 <u>15,416,491</u>
 Beginning Fund Balance, as Restated	 <u>\$ 5,194,166</u>	 <u>213,826</u>	 <u>1,892,409</u>	 <u>2,945</u>	 <u>719,971</u>	 <u>(814,839)</u>	 <u>988,270</u>	 <u>37,698</u>	 <u>834,301</u>	 <u>78,372</u>	 <u>11,456,267</u>

Proprietary Funds

	Water	Sewer	Stormwater	Sanitation	Total
Due to/Due From	\$ -	530,035	-	-	530,035
Pension Liability	66,553	61,675	19,041	(12,018)	135,251
Bond Premium	14,505	22,650	-	-	37,155
Utility Accounts Receivable	(203,061)	(927,652)	(168,806)	1,173,359	(126,160)
Allowance for Doubtful Accounts	-	13,041	19,224	52,133	84,398
Total	(122,003)	(300,251)	(130,541)	1,213,474	660,679
 Beginning Net Position	 <u>28,845,754</u>	 <u>28,245,314</u>	 <u>11,180,230</u>	 <u>1,961,353</u>	 <u>70,232,651</u>
 Beginning Net Position, as Restated	 <u>\$ 28,723,751</u>	 <u>27,945,063</u>	 <u>11,049,689</u>	 <u>3,174,827</u>	 <u>70,893,330</u>

CITY OF JUNCTION CITY, KANSAS
Notes to the Basic Financial Statements
For the Year Ended December 31, 2019

NOTE 15 – STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

City of Junction City, Kansas did not remit or provide a certificate to the state fiscal agent stating that funds are on deposit and held in trust for the payment of interest and principal at least 20 days prior to maturity of the bonds, which is a violation of K.S.A. 10-130.

The City exceeded its budget authority by \$70,182 in the Debt Service Fund, which is a violation of K.S.A. 79-2935.

NOTE 16 – SUBSEQUENT EVENT

Subsequent to year end, the United States experienced a nationwide pandemic from the novel coronavirus known as COVID-19. As a result of the spread of COVID-19, economic uncertainties have arisen which are likely to negatively impact the entire United States economy. As of the date of this financial statement, management is unable to reasonably determine the effects of this virus on the operations of the City. Management has evaluated subsequent events through July 29, 2020, which is the date the financial statement was available to be issued.

CITY OF JUNCTION CITY, KANSAS

Required Supplementary Information

CITY OF JUNCTION CITY, KANSAS
Schedule of Revenues, Expenditures and Changes in Fund Balance - Actual and Budget
General Fund
For the Year Ended December 31, 2019

		Budgeted Amounts		Variance
	Actual	Original	Final	Over (Under)
Revenues				
Taxes	\$ 13,300,590	12,994,083	12,994,083	306,507
Charges for Services	2,523,994	4,004,278	4,004,278	(1,480,284)
Special Assessments	39,197	-	-	39,197
Intergovernmental	1,562,347	814,321	814,321	748,026
Licenses and Permits	462,924	228,000	228,000	234,924
Fines and Fees	635,698	625,000	625,000	10,698
Use of Money and Property	255,862	110,000	110,000	145,862
Miscellaneous	762,947	722,000	722,000	40,947
Total Revenues	19,543,559	19,497,682	19,497,682	45,877
Expenditures				
Administration	880,817	684,264	684,264	196,553
Building Maintenance	191,418	217,712	217,712	(26,294)
Information Systems	196,143	232,392	232,392	(36,249)
Airport	236,794	74,800	74,800	161,994
Court	370,594	373,422	373,422	(2,828)
Legal	239,047	388,967	388,967	(149,920)
Ambulance	3,402,441	3,867,165	3,867,165	(464,724)
Animal Shelter	146,007	169,346	169,346	(23,339)
Planning and Development	579,042	490,921	490,921	88,121
County Inspection	20,867	-	-	20,867
Police	6,020,726	6,217,382	6,217,382	(196,656)
Fire	2,926,874	2,786,927	2,786,927	139,947
Parks	1,001,582	853,772	853,772	147,810
Recreation	865,537	844,656	844,656	20,881
Spin City	216,369	237,492	237,492	(21,123)
Streets	3,788,694	3,494,734	3,494,734	293,960
Engineering	2,988	65,603	65,603	(62,615)
Opera House	157,521	172,000	172,000	(14,479)
Swimming Pool	218,253	219,092	219,092	(839)
Miscellaneous	332	605,000	605,000	(604,668)
Debt Service				
Principal	319,396	-	-	319,396
Interest and Other Charges	28,503	-	-	28,503
Total Expenditures	21,809,945	21,995,647	21,995,647	(185,702)
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	\$ (2,266,386)	(2,497,965)	(2,497,965)	231,579

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS
Schedule of Revenues, Expenditures and Changes in Fund Balance - Actual and Budget
General Fund (Continued)
For the Year Ended December 31, 2019

		Budgeted Amounts		Variance
	Actual	Original	Final	Over (Under)
Other Financing Sources (Uses)				
Transfer In	\$ 1,130,000	1,130,000	1,130,000	-
Transfer Out	(150,000)	(150,000)	(150,000)	-
Total Other Financing Sources (Uses)	980,000	980,000	980,000	-
Net Change in Fund Balance	(1,286,386)	(1,517,965)	(1,517,965)	231,579
Budgetary Basis				
Fund Balance, Beginning	2,422,240			
Prior Period Restatement	70,435			
Fund Balance, Beginning, as restated	<u>2,492,675</u>			
Budgetary Basis Fund Balance, Ending	1,206,289			
GAAP Adjustments				
Encumbrances	743,706			
Accounts Receivable	585,494			
Taxes Receivable	2,134,203			
Accrued Interest Receivable	<u>20,059</u>			
Fund Balance, Ending	\$ <u>4,689,751</u>			

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS
Schedule of Revenues, Expenditures and Changes in Fund Balance - Actual and Budget
Capital Improvement Fund
For the Year Ended December 31, 2019

		Budgeted Amounts		Variance
	Actual	Original	Final	Over (Under)
Revenues				
Taxes	\$ 322	-	-	322
Use of Money and Property	9,741	-	-	9,741
Total Revenues	10,063	-	-	10,063
Expenditures				
Contractual	-	150,000	150,000	(150,000)
Excess Deficiency of Revenues Over (Under) Expenditures	10,063	(150,000)	(150,000)	160,063
Other Financing Sources (Uses)				
Transfers in	150,000	150,000	150,000	-
Net Change in Fund Balance	160,063	-	-	160,063
Budgetary Basis				
Fund Balance, Beginning	(173,750)			
Prior Period Restatement	386,734			
Fund Balance, Beginning, as Restated	212,984			
Budgetary Basis				
Fund Balance, Ending	373,047			
GAAP Adjustments				
Accrued Interest Receivable	1,772			
Fund Balance, Ending	\$ 374,819			

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS
Schedule of Revenues, Expenditures and Changes in Fund Balance - Actual and Budget
Land Bank Fund
For the Year Ended December 31, 2019

		Budgeted Amounts		Variance
	<u>Actual</u>	<u>Original</u>	<u>Final</u>	<u>Over (Under)</u>
Revenues				
Intergovernmental	\$ 125,479	200,000	200,000	(74,521)
Expenditures				
Contractual	<u>124,634</u>	<u>200,000</u>	<u>200,000</u>	<u>(75,366)</u>
Net Change in Fund Balance	845	<u>-</u>	<u>-</u>	<u>845</u>
Fund Balance, Beginning	<u>173,545</u>			
Fund Balance, Ending	\$ <u>174,390</u>			

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS
Required Supplementary Information
December 31, 2019

KPERS PENSION PLAN

Schedule of the City's Proportionate Share of the Collective Net Pension Liability
Last Ten Fiscal Years*

Fiscal Year-End Measurement Date	December 31, 2019 June 30, 2019	December 31, 2018 June 30, 2018	December 31, 2017 June 30, 2017	December 31, 2016 June 30, 2016	December 31, 2015 June 30, 2015
KPERS					
City's proportion of the net pension liability	0.200%	0.211%	0.205%	0.210%	0.217%
City's proportionate share of the net pension liability	\$ 2,795,639	\$ 2,934,890	\$ 2,968,813	\$ 3,249,381	\$ 2,853,521
City's covered-employee payroll	\$ 3,672,092	\$ 3,673,329	\$ 3,661,174	\$ 3,654,639	\$ 3,570,008
City's proportionate share of the net pension liability as a percentage of its covered-employee payroll	76.13%	79.90%	81.09%	88.91%	79.93%
Plan fiduciary net position as a percentage of the total pension liability	75.02%	74.22%	72.15%	68.55%	71.98%
KP&F					
City's proportion of the net pension liability	1.158%	1.218%	1.158%	1.207%	1.233%
City's proportionate share of the net pension liability	\$ 11,724,303	\$ 11,717,817	\$ 10,861,684	\$ 11,209,981	\$ 8,951,992
City's covered-employee payroll	\$ 6,228,404	\$ 6,235,516	\$ 5,955,667	\$ 5,686,971	\$ 5,367,327
City's proportionate share of the net pension liability as a percentage of its covered-employee payroll	188.24%	187.92%	182.38%	197.12%	166.79%
Plan fiduciary net position as a percentage of the total pension liability	71.22%	71.53%	70.99%	69.30%	74.60%

* The amounts presented for each fiscal year were determined as of 12/31. GASB No. 68 requires presentation of ten years. Until a full 10 year trend is compiled, the City will present information for those years for which information is available.

Changes of assumptions and other inputs

Price inflation lowered from 3% to 2.75%
Investment return was lowered from 8% to 7.75%
General wage growth was lowered from 4% to 3.5%
Payroll growth was lowered from 4% to 3%

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS
Required Supplementary Information
December 31, 2019

KPERS PENSION PLAN

Schedule of the City's Contributions
Last Ten Fiscal Years*

	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
KPERS					
Contractually required contribution	\$ 319,579	\$ 308,192	\$ 309,735	\$ 329,651	\$ 346,460
Contributions in relation to the contractually required contribution	<u>319,579</u>	<u>308,192</u>	<u>309,735</u>	<u>329,651</u>	<u>346,460</u>
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
City's covered-employee payroll	\$ 3,672,092	\$ 3,673,329	\$ 3,661,174	\$ 3,590,968	\$ 3,654,639
Contributions as a percentage of covered employee payroll	8.70%	8.39%	8.46%	9.18%	9.48%
KP&F					
Contractually required contribution	\$ 1,309,322	\$ 1,252,715	\$ 1,133,364	\$ 1,181,953	\$ 1,214,737
Contributions in relation to the contractually required contribution	<u>1,309,322</u>	<u>1,252,715</u>	<u>1,133,364</u>	<u>1,181,953</u>	<u>1,214,737</u>
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
City's covered-employee payroll	\$ 6,228,404	\$ 6,235,516	\$ 5,955,667	\$ 5,788,214	\$ 5,686,971
Contributions as a percentage of covered employee payroll	21.02%	20.09%	19.03%	20.42%	21.36%

* GASB No. 68 requires presentation of ten years. Until a full 10 year trend is compiled, the City will present information for those years for which information is available.

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS
Required Supplementary Information
December 31, 2019

OTHER POSTEMPLOYMENT HEALTHCARE BENEFITS

Schedule of Changes in the City's Total Other
Post-Employment Benefits and Related Ratios
Last Two Fiscal Years*

Total OPEB Liability	2019	2018	2017
Service Cost	\$ 9,263	5,684	4,986
Interest Cost	12,342	11,265	11,897
Differences Between Expected and Actual Experience	(16,579)	-	-
Changes in Assumptions	(1,232)	-	8,425
Employer Contributions (Benefit Payments)	8,012	(35,494)	45,896
Net Changes in Total OPEB Liability	11,806	(18,545)	71,204
Total OPEB Liability – Beginning of Year	351,242	369,787	298,583
Total OPEB Liability – End of Year	\$ 363,048	351,242	369,787
 Covered-Employee Payroll	 \$ 7,649,954	 6,640,607	 6,416,045
 Total OPEB Liability as a Percentage of Covered-Employee Payroll	 4.75%	 5.29%	 5.76%

Notes to Schedule

Changes of assumptions and other inputs

Changes in assumptions and other inputs reflect a change in the discount rate from 3.70% in 2017, 3.20% in 2018, and 3.64% in 2019.

*GASB 75 requires presentation of ten years. Until a full 10-year trend is compiled, the City will present information for those years for which information is available.

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS
Required Supplementary Information
December 31, 2019

OTHER POSTEMPLOYMENT BENEFITS – DEATH AND DISABILITY

Schedule of Changes in the City's Death and Disability
Total OPEB Liability and Related Ratios
Last Two Fiscal Years*

Total OPEB Liability	2019	2018
Service Cost	\$ 12,671	12,554
Interest Cost	4,803	4,591
Effect of Plan Changes	-	-
Effect of Economic/Demographic Gains or Losses	(15,333)	(11,359)
Effect of Assumptions Changes or Inputs	1,542	(1,332)
Employer Contributions (Benefit Payments)	(8,712)	(8,712)
Net Changes in Total OPEB Liability	(5,029)	(4,258)
Total OPEB Liability – Beginning of Year	115,764	120,022
Total OPEB Liability – End of Year	\$ 110,735	115,764
 Covered-Employee Payroll	 \$ 3,299,627	 3,577,688
 Total OPEB Liability as a Percentage of Covered-Employee Payroll	 3.36%	 3.24%

Notes to Schedule

Changes of assumptions and other inputs

Changes in assumptions and other inputs reflect a change in the discount rate from 3.58% in 2017, 3.87% in 2018, and 3.50% in 2019.

*GASB 75 requires presentation of ten years. Until a full 10-year trend is compiled, the City will present information for those years for which information is available.

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS
Combining and Individual Fund Financial Statements and Schedules
December 31, 2019

NONMAJOR GOVERNMENTAL FUNDS

Special Revenue Funds

Special revenue funds are used to account for specific revenues that are legally restricted to expenditure for particular purposes. The special revenue funds used by the City of Junction City, Kansas are:

Economic Development Fund – To account for the joint City/County department that promotes retail and industrial development within or near Junction City and Geary County.

Employee Benefits Fund - To account for all payroll-related benefit expenses including the City's costs of workers' compensation, social security, retirement, unemployment and health insurance.

Library Fund - To account for the levying of ad valorem property tax on behalf of the Dorothy Bramlage Library Board.

Special Highway Fund - To account for monies levied by the State of Kansas which produces revenues the City can use to defray, in whole or in part, the cost of constructing, altering, reconstructing, maintaining and repairing streets and highways.

Fire Equipment Fund - To account for revenues and expenses for the purchase of rolling stock equipment for the fire department.

Drug and Alcohol Fund - To account for the monies provided by as state liquor tax on private clubs which are to be expended for the purchase, establishment, maintenance or expansion of services or programs for alcoholism prevention and education. The City used this fund to support the D.A.R.E. program in the public school system.

Sundown Salute Fund - To account for the collection of donations used for the City's annual 4th of July community celebration.

CDBG Revolving Loans Fund – To account for CDBG grant proceeds received.

Grants Fund – To account for grant proceeds received from various funding sources.

Rural Housing District Fund – To account for the taxes received to pay the debt on the Bluffs Park.

Law Enforcement Trust Fund – To account for funds collected through drug forfeitures. The funds can only be used for additional technical equipment or expertise, matching funds for federal grants or to defray the costs of protracted or complex investigation for local police.

Law Enforcement Training Fund – To account for funds collected through tickets issued by the police department. The funds can only be used for training of law enforcement personnel.

Federal Equitable Sharing Fund – To account for forfeiture of assets received by the City in connection with criminal prosecutions under federal law.

Treasury Forfeiture Fund – To account for forfeiture of assets received by the City in connection with other criminal prosecutions.

Special Projects Fund – To account for special projects including donation contributions and related expenses.

PSAP 911 Fund – To account for 911 fees including costs associated with 911 services.

CITY OF JUNCTION CITY, KANSAS
Combining Balance Sheet
Nonmajor Special Revenue Funds
December 31, 2019

	<u>Economic Development</u>	<u>Employee Benefits</u>	<u>Library</u>	<u>Special Highway</u>	<u>Fire Equipment</u>
ASSETS					
Cash and Investments	\$ 668,019	1,076,035	9,897	862,489	187,984
Receivables					
Property Tax	172,986	-	825,573	-	347,997
Accounts	38,880	18,274	-	-	-
Accrued Interest	<u>3,173</u>	<u>-</u>	<u>-</u>	<u>4,097</u>	<u>893</u>
Total Assets	\$ <u>883,058</u>	<u>1,094,309</u>	<u>835,470</u>	<u>866,586</u>	<u>536,874</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
Liabilities					
Accounts Payable	\$ -	137,239	-	4,544	-
Accrued Liabilities	<u>6</u>	<u>-</u>	<u>-</u>	<u>15</u>	<u>-</u>
Total Liabilities	<u>6</u>	<u>137,239</u>	<u>-</u>	<u>4,559</u>	<u>-</u>
Deferred Inflows of Resources					
Unavailable Revenue - Property Taxes	<u>170,872</u>	<u>-</u>	<u>814,897</u>	<u>-</u>	<u>343,022</u>
Fund Balance					
Restricted	712,180	-	-	862,027	193,852
Committed	-	957,070	20,573	-	-
Unassigned	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Fund Balance (Deficit)	<u>712,180</u>	<u>957,070</u>	<u>20,573</u>	<u>862,027</u>	<u>193,852</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ <u>883,058</u>	<u>1,094,309</u>	<u>835,470</u>	<u>866,586</u>	<u>536,874</u>

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS
Combining Balance Sheet
Nonmajor Special Revenue Funds (Continued)
December 31, 2019

	Drug and <u>Alcohol</u>	Sundown <u>Salute</u>	CDBG Revolving <u>Loans</u>	<u>Grants</u>	Rural Housing <u>District</u>
ASSETS					
Cash and Investments	\$ 9,828	742	166,399	(96,654)	536,026
Receivables					
Property Tax	-	-	-	-	-
Accounts	-	295	55,410	-	-
Accrued Interest	<u>47</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Assets	\$ <u>9,875</u>	<u>1,037</u>	<u>221,809</u>	<u>(96,654)</u>	<u>536,026</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
Liabilities					
Accounts Payable	\$ -	-	-	-	-
Accrued Liabilities	<u>3,398</u>	<u>-</u>	<u>-</u>	<u>71</u>	<u>-</u>
Total Liabilities	<u>3,398</u>	<u>-</u>	<u>-</u>	<u>71</u>	<u>-</u>
Deferred Inflows of Resources					
Unavailable Revenue - Property Taxes	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance					
Restricted	6,477	-	221,809	(96,725)	536,026
Committed	-	1,037	-	-	-
Unassigned	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Fund Balance (Deficit)	<u>6,477</u>	<u>1,037</u>	<u>221,809</u>	<u>(96,725)</u>	<u>536,026</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ <u>9,875</u>	<u>1,037</u>	<u>221,809</u>	<u>(96,654)</u>	<u>536,026</u>

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS
Combining Balance Sheet
Nonmajor Special Revenue Funds (Continued)
December 31, 2019

	Law Enforcement <u>Trust</u>	Law Enforcement <u>Training</u>	Federal Equitable <u>Sharing</u>	Treasury <u>Forfeiture</u>	Special <u>Projects</u>	<u>PSAP 911</u>	<u>Totals</u>
ASSETS							
Cash and Investments	\$ 144,957	1,681	403,835	19,438	1,979	178,726	4,171,381
Receivables							
Property Tax	-	-	-	-	-	-	1,346,556
Accounts	-	-	-	-	1,200	40,760	154,819
Accrued Interest	689	8	-	92	9	849	9,857
Total Assets	\$ 145,646	1,689	403,835	19,530	3,188	220,335	5,682,613
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES							
Liabilities							
Accounts Payable	\$ 1,743	-	-	-	-	-	143,526
Accrued Liabilities	101	-	-	-	-	-	3,591
Total Liabilities	1,844	-	-	-	-	-	147,117
Deferred Inflows of Resources							
Unavailable Revenue - Property Taxes	-	-	-	-	-	-	1,328,791
Fund Balance							
Restricted	143,802	1,689	403,835	19,530	-	220,335	3,224,837
Committed	-	-	-	-	-	-	978,680
Unassigned	-	-	-	-	3,188	-	3,188
Total Fund Balance (Deficit)	143,802	1,689	403,835	19,530	3,188	220,335	4,206,705
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 145,646	1,689	403,835	19,530	3,188	220,335	5,682,613

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS
Combining Statement of Revenues, Expenditures and Changes in Fund Balance
Nonmajor Special Revenue Funds
For the Year Ended December 31, 2019

	<u>Economic Development</u>	<u>Employee Benefits</u>	<u>Library</u>	<u>Special Highway</u>	<u>Fire Equipment</u>
Revenues					
Taxes	\$ 80,893	807	782,875	-	374,761
Intergovernmental	-	-	-	617,458	-
Use of Money and Property	441,870	(23,434)	-	23,257	5,534
Miscellaneous	<u>62,080</u>	<u>436,368</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>584,843</u>	<u>413,741</u>	<u>782,875</u>	<u>640,715</u>	<u>380,295</u>
Expenditures					
General Government	-	176,642	800,000	-	-
Public Safety	-	-	-	-	137,244
Public Works	-	-	-	312,989	-
Recreation	-	-	-	-	-
Economic Development	457,387	-	-	-	-
Debt Service					
Principal	260,571	-	-	-	126,201
Interest and Other Charges	<u>142,975</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,370</u>
Total Expenditures	<u>860,933</u>	<u>176,642</u>	<u>800,000</u>	<u>312,989</u>	<u>264,815</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(276,090)</u>	<u>237,099</u>	<u>(17,125)</u>	<u>327,726</u>	<u>115,480</u>
Other Financing Sources (Uses)					
Transfers In	-	-	-	-	-
Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>(300,000)</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>(300,000)</u>	<u>-</u>
Net Change in Fund Balance	<u>(276,090)</u>	<u>237,099</u>	<u>(17,125)</u>	<u>27,726</u>	<u>115,480</u>
Fund Balance, Beginning of the Year	980,237	702,739	5,010	1,177,445	63,208
Prior Period Adjustment	<u>8,033</u>	<u>17,232</u>	<u>32,688</u>	<u>(343,144)</u>	<u>15,164</u>
Fund Balance, Beginning of the Year, Restated	<u>988,270</u>	<u>719,971</u>	<u>37,698</u>	<u>834,301</u>	<u>78,372</u>
Fund Balance, End of Year	\$ <u>712,180</u>	<u>957,070</u>	<u>20,573</u>	<u>862,027</u>	<u>193,852</u>

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS
Combining Statement of Revenues, Expenditures and Changes in Fund Balance
Nonmajor Special Revenue Funds (Continued)
For the Year Ended December 31, 2019

	Drug and Alcohol	Sundown Salute	CDBG Revolving Loans	Grants	Rural Housing District	Law Enforcement Trust
Revenues						
Taxes	\$ 61,032	-	-	-	334,107	-
Intergovernmental	-	-	-	331,782	-	142,128
Use of Money and Property	(677)	-	(518)	-	-	2,205
Miscellaneous	-	4,228	14,755	-	-	97,536
Total Revenues	<u>60,355</u>	<u>4,228</u>	<u>14,237</u>	<u>331,782</u>	<u>334,107</u>	<u>241,869</u>
Expenditures						
General Government	-	-	-	14,282	-	-
Public Safety	81,194	-	-	-	-	849,975
Public Works	-	-	-	-	-	-
Recreation	-	4,223	-	-	-	-
Economic Development	-	-	-	-	-	-
Debt Service						
Principal	-	-	-	-	255,000	-
Interest and Other Charges	-	-	-	-	17,514	-
Total Expenditures	<u>81,194</u>	<u>4,223</u>	<u>-</u>	<u>14,282</u>	<u>272,514</u>	<u>849,975</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(20,839)</u>	<u>5</u>	<u>14,237</u>	<u>317,500</u>	<u>61,593</u>	<u>(608,106)</u>
Other Financing Sources (Uses)						
Transfers In	-	-	-	400,614	-	-
Transfers Out	-	-	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>400,614</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	<u>(20,839)</u>	<u>5</u>	<u>14,237</u>	<u>718,114</u>	<u>61,593</u>	<u>(608,106)</u>
Fund Balance, Beginning of the Year	27,316	1,032	207,572	(794,839)	474,433	751,908
Prior Period Adjustment	-	-	-	(20,000)	-	-
Fund Balance, Beginning of the Year, Restated	<u>27,316</u>	<u>1,032</u>	<u>207,572</u>	<u>(814,839)</u>	<u>474,433</u>	<u>751,908</u>
Fund Balance, End of Year	<u>\$ 6,477</u>	<u>1,037</u>	<u>221,809</u>	<u>(96,725)</u>	<u>536,026</u>	<u>143,802</u>

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS
Combining Statement of Revenues, Expenditures and Changes in Fund Balance
Nonmajor Special Revenue Funds (Continued)
For the Year Ended December 31, 2019

	Law Enforcement <u>Training</u>	Federal Equitable <u>Sharing</u>	Treasury <u>Forfeiture</u>	Special <u>Projects</u>	<u>PSAP 911</u>	<u>Totals</u>
Revenues						
Taxes	\$ -	-	-	-	-	1,634,475
Intergovernmental	-	-	-	-	-	1,091,368
Use of Money and Property	32	9,832	600	61	5,516	464,278
Miscellaneous	<u>11,807</u>	<u>2,735</u>	<u>-</u>	<u>2,518</u>	<u>214,819</u>	846,846
Total Revenues	<u>11,839</u>	<u>12,567</u>	<u>600</u>	<u>2,579</u>	<u>220,335</u>	4,036,967
Expenditures						
General Government	-	-	-	-	-	990,924
Public Safety	18,878	259,332	-	-	-	1,346,623
Public Works	-	-	-	(5,525)	-	307,464
Recreation	-	-	-	-	-	4,223
Economic Development	-	-	-	-	-	457,387
Debt Service						
Principal	-	-	-	-	-	641,772
Interest and Other Charges	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	161,859
Total Expenditures	<u>18,878</u>	<u>259,332</u>	<u>-</u>	<u>(5,525)</u>	<u>-</u>	3,910,252
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(7,039)</u>	<u>(28,157)</u>	<u>600</u>	<u>8,104</u>	<u>220,335</u>	126,715
Other Financing Sources (Uses)						
Transfers In	-	-	-	-	-	400,614
Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	(300,000)
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	100,614
Net Change in Fund Balance	<u>(7,039)</u>	<u>(246,765)</u>	<u>600</u>	<u>8,104</u>	<u>220,335</u>	227,329
Fund Balance, Beginning of the Year	8,728	650,600	18,930	(4,916)	-	4,269,403
Prior Period Adjustment	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	(290,027)
Fund Balance, Beginning of the Year, Restated	<u>8,728</u>	<u>650,600</u>	<u>18,930</u>	<u>(4,916)</u>	<u>-</u>	3,979,376
Fund Balance, End of Year	\$ <u>1,689</u>	<u>403,835</u>	<u>19,530</u>	<u>3,188</u>	<u>220,335</u>	4,206,705

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS

Schedule of Revenues, Expenditures and Changes in Fund Balance - Actual and Budget

Economic Development Fund

For the Year Ended December 31, 2019

	Actual	Budgeted Amounts		Variance Over (Under)
		Original	Final	
Revenues				
Taxes	\$ 86,811	75,380	75,380	11,431
Use of Money and Property	442,245	464,760	464,760	(22,515)
Miscellaneous	62,080	-	-	62,080
Total Revenues	591,136	540,140	540,140	50,996
Expenditures				
Contractual Services	457,387	630,813	630,813	(173,426)
Commodities	-	10,000	10,000	(10,000)
Debt Service				-
Principal	260,571	355,719	355,719	(95,148)
Interest and Other Charges	142,975	-	-	142,975
Total Expenditures	860,933	996,532	996,532	(135,599)
Net Change in Fund Balance	(269,797)	<u>(456,392)</u>	<u>(456,392)</u>	<u>186,595</u>
Budgetary Basis				
Fund Balance, Beginning	976,690			
Budgetary Basis				
Fund Balance, Ending	706,893			
GAAP Adjustments				
Taxes Receivable	2,114			
Accrued Interest Receivable	3,173			
Fund Balance, Ending	\$ 712,180			

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS

Schedule of Revenues, Expenditures and Changes in Fund Balance - Actual and Budget

Employee Benefits Fund

For the Year Ended December 31, 2019

	Actual	Budgeted Amounts		Variance Over (Under)
		Original	Final	
Revenues				
Taxes	\$ 807	-	-	807
Use of Money and Property	-	250	250	(250)
Miscellaneous	436,368	250,000	250,000	186,368
Total Revenues	437,175	250,250	250,250	186,925
Expenditures				
Contractual Services	176,642	300,000	300,000	(123,358)
Net Change in Fund Balance	260,533	<u>(49,750)</u>	<u>(49,750)</u>	<u>310,283</u>
Budgetary Basis				
Fund Balance, Beginning	679,305			
Prior Period Restatement	17,232			
Fund Balance, Beginning, as Restated	696,537			
Fund Balance, Ending	\$ 957,070			

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS

Schedule of Revenues, Expenditures and Changes in Fund Balance - Actual and Budget

Library Fund

For the Year Ended December 31, 2019

	Actual	Budgeted Amounts		Variance
		Original	Final	Over (Under)
Revenues				
Taxes	\$ 804,887	781,681	781,681	23,206
Expenditures				
Contractual Services	800,000	800,000	800,000	-
Net Change in Fund Balance	4,887	<u>(18,319)</u>	<u>(18,319)</u>	<u>23,206</u>
Budgetary Basis				
Fund Balance, Beginning	<u>5,010</u>			
Budgetary Basis				
Fund Balance, Ending	9,897			
GAAP Adjustments				
Taxes Receivable	<u>10,676</u>			
Fund Balance, Ending	\$ <u>20,573</u>			

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS

Schedule of Revenues, Expenditures and Changes in Fund Balance - Actual and Budget

Special Highway Fund

For the Year Ended December 31, 2019

		Budgeted Amounts		Variance Over (Under)
	<u>Actual</u>	<u>Original</u>	<u>Final</u>	
Revenues				
Intergovernmental	\$ 617,458	655,560	655,560	(38,102)
Use of Money and Property	<u>22,522</u>	<u>6,000</u>	<u>6,000</u>	<u>16,522</u>
Total Revenues	639,980	661,560	661,560	(21,580)
Expenditures				
Contractual Services	<u>312,989</u>	<u>870,000</u>	<u>870,000</u>	<u>(557,011)</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	326,991	(208,440)	(208,440)	535,431
Other Financing Sources (Uses)				
Transfer Out	<u>(300,000)</u>	<u>(300,000)</u>	<u>(300,000)</u>	<u>-</u>
Net Change in Fund Balance	<u>26,991</u>	<u><u>(508,440)</u></u>	<u><u>(508,440)</u></u>	<u><u>535,431</u></u>
Budgetary Basis				
Fund Balance, Beginning	1,174,083			
Prior Period Restatement	<u>(343,144)</u>			
Fund Balance, Beginning, as Restated	<u>830,939</u>			
Budgetary Basis				
Fund Balance, Ending	857,930			
GAAP Adjustments				
Accrued Interest Receivable	<u>4,097</u>			
Fund Balance, Ending	\$ <u><u>862,027</u></u>			

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS

Schedule of Revenues, Expenditures and Changes in Fund Balance - Actual and Budget

Fire Equipment Fund

For the Year Ended December 31, 2019

		Budgeted Amounts		Variance Over (Under)
	<u>Actual</u>	<u>Original</u>	<u>Final</u>	
Revenues				
Taxes	\$ 384,950	373,735	373,735	11,215
Use of Money and Property	<u>4,909</u>	<u>1,025</u>	<u>1,025</u>	<u>3,884</u>
Total Revenues	<u>389,859</u>	<u>374,760</u>	<u>374,760</u>	<u>15,099</u>
Expenditures				
Commodities	-	10,000	10,000	(10,000)
Capital Outlay	137,244	419,549	419,549	(282,305)
Debt Service				
Principal	126,201	2,267	2,267	123,934
Interest and Other Charges	<u>1,370</u>	<u>-</u>	<u>-</u>	<u>1,370</u>
Total Expenditures	<u>264,815</u>	<u>431,816</u>	<u>431,816</u>	<u>(167,001)</u>
Net Change in Fund Balance	125,044	<u>(57,056)</u>	<u>(57,056)</u>	<u>182,100</u>
Budgetary Basis				
Fund Balance, Beginning	<u>62,940</u>			
Budgetary Basis				
Fund Balance, Ending	187,984			
GAAP Adjustments				
Taxes Receivable	4,975			
Accrued Interest Receivable	<u>893</u>			
Fund Balance, Ending	\$ <u>193,852</u>			

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS

Schedule of Revenues, Expenditures and Changes in Fund Balance - Actual and Budget

Drug and Alcohol Fund

For the Year Ended December 31, 2019

		Budgeted Amounts		Variance Over (Under)
	Actual	Original	Final	
Revenues				
Taxes	\$ 61,032	59,321	59,321	1,711
Use of Money and Property	256	-	-	256
Total Revenues	61,288	59,321	59,321	1,967
Expenditures				
Personnel Services	79,608	77,054	77,054	2,554
Contractual Services	-	25,000	25,000	(25,000)
Miscellaneous	1,586	-	-	1,586
Total Expenditures	81,194	102,054	102,054	(20,860)
Net Change in Fund Balance	(19,906)	(42,733)	(42,733)	22,827
Budgetary Basis				
Fund Balance, Beginning	26,336			
Budgetary Basis				
Fund Balance, Ending	6,430			
GAAP Adjustments				
Accrued Interest Receivable	47			
Fund Balance, Ending	\$ 6,477			

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS

Schedule of Revenues, Expenditures and Changes in Fund Balance - Actual and Budget

Law Enforcement Trust Fund

For the Year Ended December 31, 2019

	Actual	Budgeted Amounts		Variance Over (Under)
		Original	Final	
Revenues				
Intergovernmental	\$ 142,129	500,000	500,000	(357,871)
Miscellaneous	97,536	-	-	97,536
Use of Money and Property	3,785	3,000	3,000	785
Total Revenues	243,450	503,000	503,000	(259,550)
Expenditures				
Commodities	529,295	300,000	300,000	229,295
Contractual Services	687	100,000	100,000	(99,313)
Capital Outlay	319,994	500,000	500,000	(180,006)
Total Expenditures	849,976	900,000	900,000	(50,024)
Net Change in Fund Balance	(606,526)	(397,000)	(397,000)	(209,526)
Budgetary Basis				
Fund Balance, Beginning	749,639			
Budgetary Basis				
Fund Balance, Ending	143,113			
GAAP Adjustments				
Accrued Interest Receivable	689			
Fund Balance, Ending	\$ 143,802			

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS

Schedule of Revenues, Expenditures and Changes in Fund Balance - Actual and Budget

Law Enforcement Training Fund

For the Year Ended December 31, 2019

	Actual	Budgeted Amounts		Variance Over (Under)
		Original	Final	
Revenues				
Miscellaneous	\$ 11,807	15,000	11,000	807
Use of Money and Property	44	-	-	44
Total Revenues	11,851	15,000	11,000	851
Expenditures				
Contractual Services	18,878	15,000	19,000	(122)
Net Change in Fund Balance	(7,027)	-	(8,000)	973
Budgetary Basis				
Fund Balance, Beginning	8,708			
Budgetary Basis				
Fund Balance, Ending	1,681			
GAAP Adjustments				
Accrued Interest Receivable	8			
Fund Balance, Ending	\$ 1,689			

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS

Schedule of Revenues, Expenditures and Changes in Fund Balance - Actual and Budget

Federal Equitable Sharing Fund

For the Year Ended December 31, 2019

	Actual	Budgeted Amounts		Variance
		Original	Final	Over (Under)
Revenues				
Miscellaneous	\$ 2,735	-	-	2,735
Use of Money and Property	9,832	-	-	9,832
Total Revenues	12,567	-	-	12,567
Expenditures				
Contractual Services	259,332	260,000	260,000	(668)
Net Change in Fund Balance	(246,765)	(260,000)	(260,000)	13,235
Fund Balance, Beginning	650,600			
Fund Balance, Ending	\$ 403,835			

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS

Schedule of Revenues, Expenditures and Changes in Fund Balance - Actual and Budget

Treasury Forfeiture Fund

For the Year Ended December 31, 2019

		Actual	Budgeted Amounts		Variance Over (Under)
			Original	Final	
Revenues					
Miscellaneous	\$	508	50,000	50,000	(49,492)
Expenditures		-	-	-	-
Net Change in Fund Balance		508	50,000	50,000	(49,492)
Budgetary Basis					
Fund Balance, Beginning		18,930			
Budgetary Basis					
Fund Balance, Ending		19,438			
GAAP Adjustments					
Accrued Interest Receivable		92			
Fund Balance, Ending	\$	19,530			

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS
Schedule of Revenues, Expenditures and Changes in Fund Balance - Actual and Budget
Debt Service Fund
For the Year Ended December 31, 2019

		Budgeted Amounts		Variance
	Actual	Original	Final	Over (Under)
Revenues				
Taxes	\$ 3,356,658	3,218,855	3,253,017	103,641
Special Assessments	2,347,255	2,225,000	2,347,441	(186)
Sales Tax	3,901,103	3,500,000	3,500,000	401,103
Use of Money and Property	23,093	-	-	23,093
Miscellaneous	225,215	175,000	225,215	-
Total Revenues	9,853,324	9,118,855	9,325,673	527,651
Expenditures				
Debt Service				
Principal	7,877,330	11,331,837	11,379,121	(3,501,791)
Interest and Other Charges	3,571,973	26,000	20,879	3,551,094
Other	20,879	-	-	20,879
Total Expenditures	11,470,182	11,357,837	11,400,000	70,182
Excess (Deficiency) of Revenues Over (under) Expenditures	(1,616,858)	(2,238,982)	(2,074,327)	457,469
Other Financing Sources (Uses)				
Bond Proceeds	-	18,000	18,000	(18,000)
Transfer In	800,000	800,000	800,000	-
Total Other Financing Sources	800,000	818,000	818,000	(18,000)
Net Change in Fund Balance	(816,858)	(1,420,982)	(1,256,327)	439,469
Budgetary Basis				
Fund Balance, Beginning	2,014,383			
Prior Period Restatement	(303,625)			
Fund Balance, Beginning, as Restated	1,710,758			
Budgetary Basis				
Fund Balance, Ending	893,900			
GAAP Adjustments				
Taxes Receivable	44,770			
Accrued Interest Receivable	4,201			
Fund Balance, Ending	\$ 942,871			

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS
Combining and Individual Fund Financial Statements and Schedules
December 31, 2019

NONMAJOR ENTERPRISE FUNDS

Sanitation Fund – To account for the operation and maintenance of the sanitation system operated within the City.

CITY OF JUNCTION CITY, KANSAS
Combining Statement of Net Position
Nonmajor Enterprise Funds
December 31, 2019

	Sanitation	Total Nonmajor Enterprise Funds
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		
Current Assets		
Cash and Investments	\$ 3,451,548	3,451,548
Receivables, Net of Allowance for Uncollectibles		
Accounts	271,473	271,473
Accrued Interest	16,396	16,396
Total Current Assets	<u>3,739,417</u>	<u>3,739,417</u>
Noncurrent Assets		
Capital Assets		
Depreciable Capital Assets	1,356,906	1,356,906
Accumulated Depreciation	(1,083,604)	(1,083,604)
Total Noncurrent Assets	<u>273,302</u>	<u>273,302</u>
Total Assets	4,012,719	4,012,719
Deferred Outflows of Resources		
Pension Liability	<u>32,424</u>	<u>32,424</u>
Total Assets and Deferred Outflows of Resources	<u>4,045,143</u>	<u>4,045,143</u>
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES		
Current Liabilities		
Accounts Payable	42,288	42,288
Accrued Liabilities	16,398	16,398
Current Portion of Compensated Absences Payable	19,473	19,473
Current Portion of Leases Payable	90,812	90,812
Total Current Liabilities	<u>168,971</u>	<u>168,971</u>
Noncurrent Liabilities		
Net Pension Liability	232,921	232,921
Leases Payable	49,542	49,542
Total Noncurrent Liabilities	<u>282,463</u>	<u>282,463</u>
Total Liabilities	451,434	451,434
Deferred Inflows of Resources		
Pension Liability	<u>20,825</u>	<u>20,825</u>
Total Liabilities and Deferred Inflows of Resources	<u>472,259</u>	<u>472,259</u>
NET POSITION		
Net Investment in Capital Assets	132,948	132,948
Unrestricted	3,439,936	3,439,936
Total Net Position	<u>\$ 3,572,884</u>	<u>3,572,884</u>

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS

Combining Statement of Revenues, Expenses and Changes in Net Position

Nonmajor Enterprise Funds

For the Year Ended December 31, 2019

	<u>Sanitation</u>	<u>Total Nonmajor Enterprise Funds</u>
Operating Revenues		
Charges for Services	\$ 1,624,144	1,624,144
Miscellaneous	635	635
Total Operating Revenues	<u>1,624,779</u>	<u>1,624,779</u>
Operating Expenses		
Personal Services	446,718	446,718
Commodities	124,878	124,878
Contractual Services	439,220	439,220
Depreciation	151,979	151,979
Total Operating Expenses	<u>1,162,795</u>	<u>1,162,795</u>
Operating Income	<u>461,984</u>	<u>461,984</u>
Nonoperating Revenues (Expense)		
Interest Expense	(3,837)	(3,837)
Interest Income	99,910	99,910
Total Nonoperating Revenues (Expense)	<u>96,073</u>	<u>96,073</u>
Net Income Before Transfers	558,057	558,057
Transfers Out	<u>(160,000)</u>	<u>(160,000)</u>
Change in Net Position	<u>398,057</u>	<u>398,057</u>
Net Position, Beginning of Year	1,961,353	1,961,353
Prior Period Restatement	<u>1,213,474</u>	<u>1,213,474</u>
Net Position, Beginning of Year, as Restated	<u>3,174,827</u>	<u>3,174,827</u>
Net Position, End of Year	\$ <u><u>3,572,884</u></u>	<u><u>3,572,884</u></u>

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS
Combining Statement of Cash Flows
Nonmajor Enterprise Funds
For the Year Ended December 31, 2019

	Sanitation	Total Nonmajor Enterprise Funds
Cash Flows From Operating Activities		
Cash Received From Customers and Users	\$ 1,535,774	1,535,774
Cash Paid to Suppliers of Goods and Services	(556,979)	(556,979)
Cash Paid to Employees	(441,395)	(441,395)
Other Operating Receipts	635	635
Net Cash Provided by Operating Activities	<u>538,035</u>	<u>538,035</u>
Cash Flows From Capital and Related Financing Activities		
Interest Payments	(3,837)	(3,837)
Principal Payments - Capital Lease	(121,698)	(121,698)
Net Cash Used by Capital and Related Financing Activities	<u>(125,535)</u>	<u>(125,535)</u>
Cash Flows From Noncapital Financing Activities		
Transfer Out	(160,000)	(160,000)
Cash Flows From Investing Activities		
Interest Received	90,132	90,132
Net Increase in Cash and Cash Equivalents	<u>342,632</u>	<u>342,632</u>
Cash and Investments, Beginning	1,895,442	1,895,442
Prior Period Restatement	<u>1,213,474</u>	<u>1,213,474</u>
Cash and Investments, Beginning, as Restated	<u>3,108,916</u>	<u>3,108,916</u>
Cash and Investments, Ending	<u>\$ 3,451,548</u>	<u>3,451,548</u>

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS
Combining Statement of Cash Flows
Nonmajor Enterprise Funds (Continued)
For the Year Ended December 31, 2019

	<u>Sanitation</u>	<u>Total Nonmajor Enterprise Funds</u>
Reconciliation of Net Operating Income to Net		
Cash Provided by Operating Activities		
Operating Income	\$ 461,984	461,984
Adjustments to Reconcile Operating Income		
to Net Cash Provided by Operating Activities		
Depreciation Expense	151,979	151,979
(Increase) Decrease in Accounts Receivable	(88,370)	(88,370)
(Increase) Decrease in Deferred Outflows	4,222	4,222
Increase (Decrease) in Accounts Payable	6,150	6,150
Increase (Decrease) in Accrued Compensated Absences	334	334
Increase (Decrease) in Net Pension Liability	(4,265)	(4,265)
Increase (Decrease) in Accrued Liabilities	969	969
Increase (Decrease) in Deferred Inflows	5,032	5,032
Net Cash Provided by Operating Activities	\$ <u>538,035</u>	<u>538,035</u>

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS

Combining Statement of Net Position

Fiduciary Funds

December 31, 2019

	Trust and Agency Fund	Olivia Farms Development Fund	Insurance Disaster Fund	Total Custodial Funds
ASSETS				
Cash	\$ 2,409	-	112	2,521
Total Assets	<u>\$ 2,409</u>	<u>-</u>	<u>112</u>	<u>2,521</u>
Liabilities				
Due to Others	\$ 2,409	-	112	2,521
Total Liabilities	<u>\$ 2,409</u>	<u>-</u>	<u>112</u>	<u>2,521</u>

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS
Combining Statement of Changes in Net Position
Fiduciary Funds
For the Year Ended December 31, 2019

<u>Trust and Agency Fund</u>	Balance		Balance			Balance
ASSETS	January 1, 2019	Restatement	January 1, 2019	Additions	Deductions	December 31, 2019
Cash	\$ 2,409	-	2,409	-	-	2,409
Total Assets	\$ 2,409	-	2,409	-	-	2,409
LIABILITIES						
Due to Others	\$ 2,409	-	2,409	-	-	2,409
Total Liabilities	\$ 2,409	-	2,409	-	-	2,409
<u>Olivia Farms Development Fund</u>	Balance		Balance			Balance
ASSETS	January 1, 2019	Restatement	January 1, 2019	Additions	Deductions	December 31, 2019
Due From Other Funds	\$ 270,000	(270,000)	-	-	-	-
Total Assets	\$ 270,000	(270,000)	-	-	-	-
LIABILITIES						
Due To Other Funds	\$ 270,000	(270,000)	-	-	-	-
Total Liabilities	\$ 270,000	(270,000)	-	-	-	-
<u>Insurance Disaster Fund</u>	Balance		Balance			Balance
ASSETS	January 1, 2019	Restatement	January 1, 2019	Additions	Deductions	December 31, 2019
Cash	\$ 73	-	73	763	724	112
Total Assets	\$ 73	-	73	763	724	112
LIABILITIES						
Due To Others	\$ 73	-	73	763	724	112
Total Liabilities	\$ 73	-	73	763	724	112

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS

Statistical Section (Unaudited)

December 31, 2019

This part of **City of Junction City, Kansas**' financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the City's overall financial health.

Financial Trends

These schedules contain trend information to help the reader understand how the City's financial performance and well-being have changed over time.

Revenue Capacity

These schedules contain information to help the reader assess the factors affecting the City's ability to generate its most significant local revenue source, water and wastewater revenues, as well as its property tax.

Debt Capacity

These schedules present information to help the reader assess the affordability of the City's current levels of outstanding debt and the City's ability to issue additional debt in the future.

Demographic and Economical Information

These schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place and to help make comparisons over time with other governments.

Operating Information

These schedules contain information about the City's operations and resources to help the reader understand how the City's financial information relates to the services the City provides and the activities it performs.

Sources: Unless otherwise noted, the information in these schedules is derived from the Annual Financial Report for the relevant year.

City of Junction City, Kansas
Net Position by Component
Last Ten Fiscal Years
(Accrual Basis of Accounting)

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
<u>Governmental Activities</u>										
Net investment in capital assets	\$ (52,187,139)	\$ (54,665,937)	\$ (51,875,398)	\$ (47,479,333)	\$ (42,071,227)	\$ (26,982,525)	\$ (34,673,724)	\$ (28,929,834)	\$ (31,384,052)	\$ (10,002,423)
Restricted	45,735,080	49,923,874	49,923,152	47,659,856	47,133,957	45,298,451	47,262,307	51,094,342	19,572,461	17,469,658
Unrestricted	<u>3,481,307</u>	<u>8,472,499</u>	<u>10,048,563</u>	<u>10,177,293</u>	<u>10,843,958</u>	<u>1,503,427</u>	<u>6,880,515</u>	<u>15,598,864</u>	<u>11,883,804</u>	<u>\$ (5,930,212)</u>
Total governmental activities net position	<u>\$ (2,970,752)</u>	<u>\$ 3,730,436</u>	<u>\$ 8,096,317</u>	<u>\$ 10,357,816</u>	<u>\$ 15,906,688</u>	<u>\$ 19,819,353</u>	<u>\$ 19,469,098</u>	<u>\$ 37,763,372</u>	<u>\$ 72,213</u>	<u>\$ 1,537,023</u>
<u>Business-type activities</u>										
Net investment in capital assets	\$ 51,460,342	\$ 50,146,497	\$ 50,626,121	\$ 49,048,348	\$ 49,249,853	\$ 50,335,663	\$ 49,098,164	\$ 38,852,077	\$ 34,217,403	\$ 55,971,316
Unrestricted	<u>1,070,137</u>	<u>3,915,856</u>	<u>6,123,942</u>	<u>7,096,226</u>	<u>8,786,568</u>	<u>9,005,441</u>	<u>15,544,505</u>	<u>28,927,670</u>	<u>36,015,248</u>	<u>18,721,968</u>
Total business-type activities net position	<u>\$ 52,530,479</u>	<u>\$ 54,062,353</u>	<u>\$ 56,750,063</u>	<u>\$ 56,144,574</u>	<u>\$ 58,036,421</u>	<u>\$ 59,341,104</u>	<u>\$ 64,642,669</u>	<u>\$ 67,779,747</u>	<u>\$ 70,232,651</u>	<u>\$ 74,693,284</u>
<u>Primary government</u>										
Net investment in capital assets	\$ (726,797)	\$ (4,519,440)	\$ (1,249,277)	\$ 1,589,015	\$ 7,178,626	\$ 23,353,138	\$ 14,424,440	\$ 9,922,243	\$ 2,833,351	\$ 45,968,893
Restricted	45,735,080	49,923,874	49,923,152	47,659,856	47,133,957	45,298,451	47,262,307	51,094,342	19,572,461	17,469,658
Unrestricted	<u>4,551,444</u>	<u>12,388,355</u>	<u>16,172,505</u>	<u>17,273,519</u>	<u>19,630,526</u>	<u>10,508,868</u>	<u>22,425,020</u>	<u>44,526,534</u>	<u>\$ 47,899,052</u>	<u>\$ 12,791,756</u>
Total primary government net position	<u>\$ 49,559,727</u>	<u>\$ 57,792,789</u>	<u>\$ 64,846,380</u>	<u>\$ 66,522,390</u>	<u>\$ 73,943,109</u>	<u>\$ 79,160,457</u>	<u>\$ 84,111,767</u>	<u>\$ 105,543,119</u>	<u>\$ 70,304,864</u>	<u>\$ 76,230,307</u>

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City of Junction City, Kansas

Changes in Net Position

Last Ten Fiscal Years

(Accrual basis accounting)

Expenses	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Governmental Activities										
General government	\$ 5,078,582	\$ 3,216,686	\$ 2,972,338	\$ 2,818,453	\$ 2,564,763	\$ 2,583,982	\$ 5,233,594	\$ 2,831,910	\$ 5,087,215	\$ 2,985,520
Public safety	7,016,947	8,094,613	7,466,537	9,247,065	10,515,859	8,543,841	10,445,544	10,628,985	11,099,497	11,875,862
Public works	8,924,171	4,756,348	6,220,145	5,013,275	5,348,714	6,522,980	7,602,497	6,072,476	5,820,618	6,310,351
Culture and recreation	654,829	1,030,077	1,414,550	1,284,881	2,927,200	1,895,285	1,895,645	1,821,822	2,458,268	2,440,722
Economic Development	742,286	735,663	975,615	1,264,637	1,823,290	1,257,753	589,757	1,260,150	881,207	1,372,758
Public health and sanitation	1,134,918	1,803,687	2,034,862	2,053,932	2,160,507	2,560,853	2,871,981	2,996,894	3,485,194	3,576,872
Payments on other obligations (see note)	-	1,516,382	1,855,634	655,548	98,604	98,382	-	-	-	-
Interest long term debt	5,721,931	6,698,600	6,771,428	6,568,899	5,524,717	4,629,537	8,748,963	4,423,563	4094,142	3732873
Total governmental expenses	\$ 29,273,664	\$ 27,852,056	\$ 29,711,109	\$ 28,906,690	\$ 30,963,654	\$ 28,092,613	\$ 37,387,981	\$ 30,035,800	\$ 32,926,141	\$ 32,294,958
Business-type activities										
Water/sewer	\$ 7,210,683	\$ 7,356,961	\$ 7,207,927	\$ 7,740,690	\$ 7,455,346	\$ 7,596,112	\$ -	\$ -	\$ -	\$ -
Water	-	-	-	-	-	-	3,211,650	3,330,993	4,577,366	3,299,778
Sewer	-	-	-	-	-	-	4,022,608	4,216,058	4,616,729	4,616,295
Rolling Meadows golf	477,042	332,836	-	-	-	-	-	-	-	-
Sanitation	1,366,544	1,440,358	1,268,602	1,084,085	1,016,260	1,072,567	1,402,381	1,096,946	1,210,990	1,166,632
Storm water	246,341	408,349	462,200	498,018	546,754	545,779	438,112	452,520	570,214	462,706
Spin City	192,967	179,062	257,592	164,748	-	-	-	-	-	-
Total business-type activities expenses	\$ 9,493,577	\$ 9,717,566	\$ 9,196,321	\$ 9,487,541	\$ 9,018,360	\$ 9,214,458	\$ 9,074,751	\$ 9,096,517	\$ 10,975,299	\$ 9,545,411
Total primary government expenses	\$ 38,767,241	\$ 37,569,622	\$ 38,907,430	\$ 38,394,231	\$ 39,982,014	\$ 37,307,071	\$ 46,462,732	\$ 39,132,317	\$ 43,901,440	\$ 41,840,369
Program Revenues										
Governmental activities:										
Charges for services	\$ 2,505,036	\$ 3,032,305	\$ 3,693,576	\$ 3,460,191	\$ 3,553,426	\$ 3,841,165	\$ 3,492,201	\$ 3,504,359	\$ 3,269,321	\$ 3,662,968
Operating grants and contributions	1,669,496	1,626,703	1,634,111	1,769,732	3,168,858	11,265,285	1,943,858	3,018,944	3,899,360	2,537,153
Other	-	-	-	-	-	-	-	-	-	-
Capital grants and contributions	4,875,055	6,432,843	2,518,706	481,939	996,975	982,671	2,343,810	1,778,195	641,136	617,458
Total govern'tal activities program revenue	\$ 9,049,587	\$ 11,091,851	\$ 7,846,393	\$ 5,711,862	\$ 7,719,259	\$ 16,089,121	\$ 7,779,869	\$ 8,301,498	\$ 7,809,817	\$ 6,817,579
Business-type activities:										
Charges for services	\$ 7,857,651	\$ 8,527,278	\$ 9,747,283	\$ 9,356,857	\$ 9,708,263	\$ 10,375,233	\$ -	\$ -	\$ -	\$ -
Water/sewer	-	-	-	-	-	-	5,324,962	5,570,696	5,575,484	5,800,617
Water	-	-	-	-	-	-	5,513,814	5,581,828	5,971,026	6,193,996
Sewer	-	-	-	-	-	-	-	-	-	-
Rolling Meadows Golf	437,633	378,200	-	-	-	-	-	-	-	-
Sanitation	1,263,252	1,457,127	1,461,004	1,455,036	1,505,555	1,534,395	1,526,242	1,537,200	1,577,636	1,624,144
Storm water	722,161	836,450	781,779	780,995	855,654	771,705	773,532	766,720	919,900	1,062,066
Spin City	167,643	143,004	143,203	121,183	-	-	-	-	-	-
Capital grants and contributions	-	-	-	-	-	-	-	-	-	-
Total business-type activities prgrm revenue	\$ 10,448,340	\$ 11,342,059	\$ 12,133,269	\$ 11,714,071	\$ 12,069,472	\$ 12,681,333	\$ 13,138,550	\$ 13,456,444	\$ 14,044,046	\$ 14,680,823
Total primary government program revenue	\$ 19,497,927	\$ 22,433,910	\$ 19,979,662	\$ 17,425,933	\$ 19,788,731	\$ 28,770,454	\$ 20,918,419	\$ 21,757,942	\$ 21,853,863	\$ 21,498,402
Net (Expense) Revenue										
Governmental activities	\$ (20,224,077)	\$ (16,760,205)	\$ (21,864,716)	\$ (23,194,828)	\$ (23,244,395)	\$ (12,003,492)	\$ (29,608,112)	\$ (21,734,302)	\$ (25,116,324)	\$ (25,477,379)
Business-type activities	954,763	1,624,493	2,936,948	2,226,530	3,051,112	3,466,875	4,063,799	4,359,927	3,068,747	513,5412
Total primary government net expenses	\$ (19,269,314)	\$ (15,135,712)	\$ (18,927,768)	\$ (20,968,298)	\$ (20,193,283)	\$ (8,536,617)	\$ (25,544,313)	\$ (17,374,375)	\$ (22,047,577)	\$ (20,341,967)
Gen Revenues & other Changes Net position										
Governmental activities:										
Taxes										
Property taxes	\$ 8,892,436	\$ 9,027,993	\$ 9,937,633	\$ 9,470,337	\$ 9,668,455	\$ 9,641,838	\$ 9,566,983	\$ 9,974,398	\$ 9,259,840	\$ 9,475,876
Sales taxes	6,790,642	10,578,965	10,915,013	11,143,399	10,918,894	10,746,724	10,611,641	10,345,095	10,905,654	10,822,585
Franchise taxes	1,807,406	1,769,991	1,833,692	1,882,737	1,967,710	1,829,821	1,834,814	1,820,583	1,903,630	1,750,282
Special assessments	-	-	-	-	-	-	4,113,971	6,861,942	739,550	29,630
Payment in lieu of property tax	18,080	15,537	16,406	14,137	13,052	14,335	21,232	22,852	-	17,810
Investment earnings	487,162	115,395	586,731	481,805	215,382	770,359	728,903	1,131,277	1,424,232	755,298
Gain on sale of capital assets	1,226,273	1,564,746	2,268,414	-	-	-	-	-	-	-
Miscellaneous	-	-	-	2,342,981	4,183,466	1,849,293	1,298,313	1,187,479	2,936,420	2,060,094
Transfers	159,000	389,185	1,452,824	1,522,500	1,522,500	1,505,000	1,530,000	1,630,000	1,630,000	2,030,614
Total governmental activities	\$ 19,380,999	\$ 23,461,812	\$ 27,010,713	\$ 26,857,896	\$ 28,489,459	\$ 26,357,370	\$ 29,705,857	\$ 32,973,626	\$ 28,799,326	\$ 26,942,189
Business-type activities										
Investment earnings	\$ 305,358	\$ 296,566	\$ 408,889	\$ -	\$ 1,332	\$ 23,177	\$ 47,293	\$ 106,590	\$ 141,136	\$ 494,801
Miscellaneous	-	-	-	253,963	222,018	387,675	2,720,473	300,561	873,021	200,355
Transfers	(159,000)	(389,185)	(1,452,824)	(1,522,500)	(1,522,500)	(1,505,000)	(1,530,000)	(1,630,000)	(1,630,000)	(2,030,614)
Total business-type activities	\$ 146,358	\$ (92,619)	\$ (1,043,935)	\$ (1,268,537)	\$ (1,299,150)	\$ (1,094,148)	\$ 1,237,766	\$ (1,222,849)	\$ (615,843)	\$ (1,335,458)
Total primary government	\$ 19,527,357	\$ 23,369,193	\$ 25,966,778	\$ 25,589,359	\$ 27,190,309	\$ 25,263,222	\$ 30,943,623	\$ 31,750,777	\$ 28,183,483	\$ 25,606,731
Change in Net position										
Governmental activities	\$ (843,078)	\$ 6,701,607	\$ 5,145,997	\$ 3,663,068	\$ 5,245,064	\$ 14,353,878	\$ 97,745	\$ 11,239,324	\$ 3,683,002	\$ 1,464,810
Business-type activities	1,101,121	1,531,874	1,893,013	957,993	1,751,962	2,372,727	5,301,565	3,137,078	2,452,904	3,799,954
Total primary government	\$ 258,043	\$ 8,233,481	\$ 7,039,010	\$ 4,621,061	\$ 6,997,026	\$ 16,726,605	\$ 5,399,310	\$ 14,376,402	\$ 6,135,906	\$ 5,264,764

Note: The Water and Sewer Fund was split to two separate funds during the year ended December 31, 2016.

City of Junction City, Kansas
Fund Balances - Governmental Funds
Last Ten Fiscal Years
(Modified accrual basis of accounting)

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
<u>General Fund</u>										
Unassigned	\$ -	\$ 3,993,315	\$ 4,808,908	\$ 5,186,893	\$ 5,479,409	\$ 5,728,814	\$ 5,661,462	\$ 5,971,682	\$ 4,975,366	\$ 3,946,045
Restricted	-	-	-	-	-	-	-	-	-	743,706
Unreserved	1,190,569	-	-	-	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-	-	-	218,800	-
Total general fund	\$ 1,190,569	\$ 3,993,315	\$ 4,808,908	\$ 5,186,893	\$ 5,479,409	\$ 5,728,814	\$ 5,661,462	\$ 5,971,682	\$ 5,194,166	\$ 4,689,751
<u>All Other Governmental Funds</u>										
Reserved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	-	5,051,315	5,223,204	6,522,254	8,055,770	8,387,112	6,703,683	5,865,885	6,381,528	4,167,708
Committed	-	28,704	297,329	717,710	521,194	184,473	453,959	4,285,376	5,032,260	1,156,015
Unassigned	-	(938,126)	(164,901)	-	-	(46,123)	(1,282,276)	(317,356)	(972,663)	378,007
Unreserved, reported to:										
Special revenue funds	605,269	-	-	-	-	-	-	-	-	-
Capital projects funds	(925,046)	-	-	-	-	-	-	-	-	-
Debt service funds	2,050,646	-	-	-	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-	-	-	(4,179,024)	-
Total all other governmental funds	\$ 1,730,869	\$ 4,141,893	\$ 5,355,632	\$ 7,239,964	\$ 8,576,964	\$ 8,525,462	\$ 5,875,366	\$ 9,833,905	\$ 6,262,101	\$ 5,701,730

CITY OF JUNCTION CITY, KANSAS
CHANGES IN FUND BALANCES, GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(Modified accrual basis of accounting)

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Revenues										
Taxes	\$ 14,662,708	\$ 15,480,091	\$ 16,231,050	\$ 17,508,564	\$ 21,392,486	\$ 22,702,744	\$ 22,510,610	\$ 22,528,108	\$ 22,232,718	\$ 22,034,670
Licenses and permits	756,896	300,193	357,056	338,229	372,856	335,164	269,865	215,096	345,903	246,051
Intergovernmental	1,881,970	5,648,140	4,581,294	1,812,306	1,626,703	1,634,111	1,769,732	3,168,858	11,265,285	4,287,668
Charges for service	558,398	916,784	869,244	1,250,530	1,688,547	2,096,506	2,133,342	2,244,575	2,545,381	2,517,489
Fines and fees	665,595	807,395	856,831	916,275	970,902	1,261,909	1,056,984	1,093,755	949,881	728,661
Special assessments	242,965	987,788	1,174,124	1,845,972	2,258,286	2,900,364	2,304,567	2,373,750	2,339,693	2,336,794
Use of money & property	968,300	65,441	78,974	487,162	115,395	586,731	481,805	215,382	770,359	728,903
Miscellaneous	1,469,300	1,901,684	847,308	1,226,273	1,558,744	2,268,414	2,343,777	5,988,271	2,085,289	1,214,613
Total revenues	\$ 21,206,132	\$ 26,107,516	\$ 24,995,881	\$ 25,385,311	\$ 29,983,919	\$ 33,785,943	\$ 32,870,682	\$ 37,827,795	\$ 42,534,509	\$ 34,094,849
Expenditures										
General government	\$ 6,504,762	\$ 6,046,231	\$ 5,867,437	\$ 4,751,387	\$ 2,916,596	\$ 2,630,079	\$ 2,441,196	\$ 2,200,394	\$ 11,154,437	\$ 5,459,427
Public safety	6,736,805	7,043,074	7,529,777	6,567,932	7,672,222	7,581,904	8,806,794	11,815,167	10,126,551	10,781,855
Public works	6,713,919	12,973,947	5,979,284	5,922,418	1,856,020	3,698,812	2,368,331	3,279,179	3,554,234	3,528,336
Public health & sanitation	-	-	-	1,134,918	1,803,687	1,991,829	2,053,932	2,160,507	2,854,895	2,816,623
Culture & recreation	2,048,855	1,676,106	937,124	508,603	962,373	1,443,330	1,553,195	2,854,406	1,830,773	1,920,453
Economic development	-	-	238,548	742,137	735,663	975,615	1,264,637	1,823,290	1,257,753	589,757
Capital outlay	45,032,503	11,295,030	10,950,068	953,775	45,599	32,427	1,424	-	-	-
Debt service principal	1,035,000	1,714,133	62,020,310	36,602,730	4,847,347	6,135,149	13,578,026	6,997,015	12,618,600	7,291,695
Debt service interest & fees	624,262	2,181,625	5,349,260	7,523,380	6,794,931	6,679,307	6,686,399	5,861,176	5,688,196	5,605,844
Payment contractual obligations	-	-	-	-	1,516,382	1,855,634	655,548	98,604	98,382	-
Bond issuance costs	-	297,051	888,425	-	149,625	-	-	-	-	-
Miscellaneous	-	-	-	-	335,987	185,128	358,809	631,041	337,606	883,890
Total Expenditures	\$ 68,696,106	\$ 43,227,197	\$ 99,760,233	\$ 64,707,280	\$ 29,636,432	\$ 33,209,214	\$ 39,768,291	\$ 37,720,779	\$ 49,521,427	\$ 38,877,880
Excess revenues over (under) expenditures	\$ (47,489,974)	\$ (17,119,681)	\$ (74,764,352)	\$ (39,321,969)	\$ 347,487	\$ 576,729	\$ (6,897,609)	\$ 107,016	\$ (6,986,918)	\$ (4,783,031)
Other Financing Sources (Uses)										
Bonds issued	\$ 24,225,000	\$ 15,283,057	\$ 34,280,000	\$ 38,910,000	\$ 4,427,074	\$ -	\$ 8,247,988	\$ -	\$ 5,667,850	\$ 47,446,979
Capital leases	-	-	671,138	-	-	-	-	-	-	-
Temporary note proceeds	60,940,000	57,690,000	33,525,000	-	-	-	-	-	-	-
Revolving loan fund proceeds	1,551,088	4,703,920	7,984,482	1,293,895	50,443	-	-	-	-	-
Certificate of participation proceeds	-	-	-	-	-	-	-	-	-	-
Payment to Refunded Bond	-	-	360,311	-	-	-	-	-	-	(46,911,396)
Loan repayments	(43,617,396)	-	-	-	-	-	-	-	-	-
Sale of capital assets	-	-	15,575	-	-	-	-	-	-	-
Transfers in	-	1,950,000	6,673,895	232,000	1,100,000	1,857,306	1,522,918	1,722,500	2,105,000	2,164,000
Transfers out	-	-	(5,116,205)	(73,000)	(710,815)	(404,482)	(418)	(200,000)	(600,000)	(634,000)
Total other financing sources (uses)	\$ 43,098,692	\$ 79,626,977	\$ 78,394,196	\$ 40,362,895	\$ 4,866,702	\$ 1,452,824	\$ 9,770,488	\$ 1,522,500	\$ 7,172,850	\$ 2,065,583
Net change in fund balances	\$ (4,391,282)	\$ 62,507,296	\$ 3,629,844	\$ 968,926	\$ 5,214,189	\$ 2,029,553	\$ 2,872,879	\$ 1,629,516	\$ 185,932	\$ (2,717,448)
Debt service as a percentage of noncapital expenditures	7.01%	12.20%	75.86%	68.84%	39.34%	40.05%	52.21%	34.09%	36.97%	33.17%

City of Junction City, Kansas
Water Produced/Consumed and Wastewater Treated
Last Ten Fiscal Years

Fiscal Year	Gallons of Water Produced	Gallons of Water Consumed	Gallons of Water Unbilled	Average Percent Unbilled	Gallons of Wastewater Treated East Plant	Gallons of Wastewater Treated SW Plant	Total Direct Rate				
							Water			Sewer	
							Base Rate (1)	Usage Rate (2)	Usage Rate (3)	Base Rate (4)	Usage Rate (5)
2006	1,133,636,000	1,187,666,000	242,621,000	21.40%	514,292,000	245,718,000	\$ 10.53	\$ 1.28	\$ 1.61	\$ 22.00	\$ 0.90
2007	1,411,572,000	1,119,829,000	291,743,000	20.67%	514,292,000	245,718,000	\$ 10.78	\$ 1.31	\$ 1.64	\$ 22.00	\$ 0.90
2008	1,374,244,000	1,035,790,000	338,454,000	24.63%	535,010,000	248,662,000	\$ 11.38	\$ 1.38	\$ 1.73	\$ 22.00	\$ 0.90
2009	1,314,941,000	713,063,000	241,933,000	18.40%	620,500,000	248,820,000	\$ 11.38	\$ 1.38	\$ 1.73	\$ 22.00	\$ 0.90
2010	1,503,161,000	1,502,905,925	255,075,000	16.97%	683,645,000	271,925,000	\$ 11.38	\$ 1.39	\$ 1.75	\$ 22.00	\$ 0.90
							\$ 23.51	\$ 1.29	\$ 1.75	\$ 22.00	\$ 0.90
2011	1,644,257,000	1,263,581,000	380,676,000	23.46%	618,104,000	298,639,000	\$ 15.51	\$ 2.00	\$ 2.30	\$ 25.50	\$ 1.90
2012	1,682,167,000	1,096,078,000	586,089,000	34.80%	602,250,000	260,975,000	\$ 15.72	\$ 2.02	\$ 2.33	\$ 25.50	\$ 1.90
2013	1,436,404,000	1,081,639,000	354,765,000	24.70%	595,267,000	260,641,000	\$ 15.72	\$ 2.02	\$ 2.33	\$ 25.50	\$ 1.90
2014	1,531,362,000	1,084,990,000	446,372,000	29.15%	573,511,000	328,075,000	\$ 16.03	\$ 2.06	\$ 2.37	\$ 25.50	\$ 1.90
							\$ 17.07	\$ 2.22	\$ 2.55	\$ 26.90	\$ 2.00
2015	1,508,578,000	1,053,697,000	454,881,000	30.15%	552,069,000	332,744,000	\$ 18.27	\$ 2.36	\$ 2.72	\$ 28.65	\$ 2.13
2016	1,583,177,000	1,068,745,000	514,432,000	32.49%	54,693,200	381,866,000	\$ 19.36	\$ 2.51	\$ 2.89	\$ 30.37	\$ 2.26
2017	1,427,400,400	1,204,712,400	222,688,000	18.00%	529,758,000	291,700,000	\$ 20.62	\$ 2.68	\$ 3.08	\$ 32.19	\$ 2.40
2018	1,461,342,020	1,035,511,854	425,830,166	29.14%	563,584,000	284,254,000	\$ 21.96	\$ 2.85	\$ 3.28	\$ 34.12	\$ 2.54
2019	1,487,270,000	935,666,000	551,604,000	37.08%	590,620,000	281,820,000	\$ 23.39	\$ 3.04	\$ 3.49	\$ 36.17	\$ 2.70

- (1) Water rate is for 1" or less size meter and includes 200 cubic feet of water consumption
(2) Water rate for over 200 cubic feet but not more than 1,000 cubic feet of water consumption
(3) Water rate for above 1,000 cubic feet of water consumption and above
(4) Sewer Base Rate includes the first 200 cubic feet of water consumption
(5) Sewer usage rate is for usage over 200 cubic feet - charge per 100 cubic feet

City of Junction City, Kansas
Annual Water and Wastewater Tap Sales
Last Ten Fiscal Years

Fiscal Year		Water Meter Taps Sold		Wastewater Taps Sold		Total Taps
2009		127		123		250
2010		126		125		251
2011		98		100		198
2012		100		99		199
2013		28		23		51
2014		21		17		38
2015		15		13		28
2016		9		8		17
2017		6		10		16
2018		3		0		3
2019		5		3		8

City of Junction City, Kansas
Number of Water and Wastewater Customers by Type
Last Ten Fiscal Years

Fiscal Year	WATER		WASTEWATER		TOTAL	
	RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMMERCIAL	WATER	WASTEWATER
2009	9,123	693	9,123	693	9,816	9,816
2010	8,810	782	8,547	767	9,592	9,314
2011	9,060	781	8,801	761	9,841	9,562
2012	9,915	878	8,781	812	10,793	9,593
2013	10,091	818	8,708	812	10,909	9,520
2014	10,141	835	8,767	813	10,976	9,575
2015	10,148	856	8,503	803	11,004	9,306
2016	10,150	849	8,640	810	10,999	9,450
2017	10,140	853	8,532	805	10,993	9,337
2018	10,206	798	8,534	813	11,004	9,347
2019	10,158	850	8,403	807	11,008	9,210

City of Junction City, Kansas
Water and Wastewater Rates
Last Ten Fiscal Years

WATER - (per month inside or outside city limits (1))	2009	2010*	2011	2012	2013	2014	2014	2015	2016	2017	2018	2019
						1/1 to 6/16	6/17-12/31					
1. Minimum charge, Not in excess of 200 cubic feet 1" meter or less	\$ 11.38	\$ 23.51	\$ 15.51	\$ 15.72	\$ 15.72	\$ 16.03	\$ 17.07	\$ 18.27	\$ 19.36	\$ 20.62	\$ 21.96	\$ 23.39
2. Minimum charge, Not in excess of 200 cubic feet Over 1" and up to and including 1.5" meters	\$ 92.09	\$ 105.19	\$ 97.19	\$ 98.55	\$ 98.55	\$ 100.52	\$ 107.05	\$ 114.55	\$ 124.42	\$ 129.32	\$ 137.72	\$ 146.67
3. Minimum charge, Not in excess of 200 cubic feet Over 1.5" and up to and including 2" meters	\$ 185.99	\$ 200.22	\$ 192.22	\$ 194.91	\$ 194.91	\$ 198.80	\$ 211.72	\$ 226.54	\$ 240.14	\$ 255.75	\$ 272.37	\$ 290.08
4. Minimum charge, Not in excess of 200 cubic feet Over 2" and up to and including 3" meters	\$ 276.90	\$ 292.22	\$ 284.22	\$ 288.19	\$ 288.19	\$ 293.95	\$ 313.06	\$ 334.97	\$ 355.08	\$ 378.16	\$ 402.74	\$ 428.92
5. Minimum charge, Not in excess of 200 cubic feet Over 3" and up to and including 4" meters	\$ 368.39	\$ 384.81	\$ 376.81	\$ 382.08	\$ 382.08	\$ 389.72	\$ 415.05	\$ 444.11	\$ 470.76	\$ 501.36	\$ 533.94	\$ 568.66
6. Minimum charge, Not in excess of 200 cubic feet 4" meter and over	\$ 464.33	\$ 481.90	\$ 473.90	\$ 480.53	\$ 480.53	\$ 490.14	\$ 522.00	\$ 558.54	\$ 592.07	\$ 630.55	\$ 671.54	\$ 715.19
7. 300 cubic feet to 1,000 cubic feet, per 100 cubic feet	\$ 1.38	\$ 1.39	\$ 2.00	\$ 2.02	\$ 2.02	\$ 2.06	\$ 2.22	\$ 2.36	\$ 2.51	\$ 2.68	\$ 2.85	\$ 3.04
8. All above 1,000 cubic feet, per 100 cubic feet	\$ 1.73	\$ 1.75	\$ 2.30	\$ 2.33	\$ 2.33	\$ 2.37	\$ 2.55	\$ 2.72	\$ 2.89	\$ 3.08	\$ 3.28	\$ 3.49

WASTEWATER - rates per month (2)+A14:M22

1. Minimum charge, not in excess of 200 cubic feet	\$ 22.00	\$ 29.00	\$ 25.50	\$ 25.50	\$ 25.50	\$ 25.50	\$ 26.90	\$ 28.65	\$ 30.37	\$ 32.19	\$ 34.12	\$ 36.17
2. 300 cubic feet and above, per 100 cubic feet	\$ 0.90	\$ 0.90	\$ 1.90	\$ 1.90	\$ 1.90	\$ 1.90	\$ 2.00	\$ 2.13	\$ 2.26	\$ 2.40	\$ 2.54	\$ 2.70
3. For users contributing wastewater which is greater strength than normal domestic sewage, the following surcharge is added:												
\$0.16 per pound BOD (biological oxygen demand)												
\$0.18 per pound SS (suspended solids)												
Large contributor (over 500,000 gallons)												
\$0.104 per pound BOD (biological oxygen demand)												
\$0.117 per pound SS (suspended solids)												

STORM WATER

1. Developed residential assessment per living unit	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 7.00	\$ 7.00
2. For each living unit served by more than one water meter, \$3.00 per month per additional meter	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 5.00	\$ 5.00
3. Undeveloped residential property per month per lot or tract	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 5.00	\$ 5.00

(1) Residential users are billed based on average monthly water usage during the months of January, February, and March. Commercial users are billed based on water consumption each month.

(2) Storm water utility became effective in 2009

*Two rate changes in 2010, second rate increase 9/10/10 to 12/31/10.

CITY OF JUNCTION CITY, KANSAS
TEN LARGEST WATER AND WASTEWATER UTILITY CUSTOMERS
AS OF DECEMBER 31, 2016

<u>Customer</u>	<u>Water Revenue</u>			<u>Sewer Revenue</u>	
	<u>Amount</u>	<u>Percent</u>		<u>Amount</u>	<u>Percent</u>
ARMOUR EXKRICH	\$268,788.37	5.24%	ARMOUR ECKRICH	\$739,290.13	13.42%
CITY OF GRANDVIEW PLAZA	\$145,309.01	2.83%	GEARY COMMUNITY HOSPITAL	\$55,465.00	1.01%
PENN ENTERPRISES	\$80,100.06	1.52%	PENN ENTERPRISES	\$55,685.12	1.01%
GEARY COMMUNITY HOSPITAL	\$78,022.03	1.56%	HODGDON POWDER COMPANY	\$33,120.00	0.60%
JUNGHANS AGENCY	\$41,089.90	0.80%	JUNGHANS AGENCY	\$26,714.47	0.48%
GREEN PARK APARTMENTS	\$26,796.06	0.52%	CEDAR POINT CAR WASH	\$16,112.62	0.29%
CEDAR POINT CAR WASH	\$26,080.28	0.51%	GREEN PARK APARTMENTS	\$15,827.29	0.29%
USD 475	\$26,241.53	0.51%	NORTHWOOD AMERICAN LC	\$15,764.72	0.29%
NORTHWOOD AMERICAN LODGING	\$25,587.93	0.49%	USD 475 - HIGH SCHOOL	\$15,397.87	0.28%
RURAL WATER DISTRIC # 1	\$24,986.44	0.50%	WINEGARDNER & HAMMONS	\$13,078.70	0.24%
Subtotal (10 largest)	\$718,015.17	13.99%		\$986,455.92	17.90%
Balance from other customers	\$4,270,976.62	83.23%	Balance from other customers	\$4,425,005.79	80.30%
Grand Total	\$5,131,712.55	100.00%	Grand Total	\$5,510,834.03	100.00%

City of Junction City, Kansas
Assessed and
Estimated Actual Value of Taxable Property
Last Ten Fiscal Years

Fiscal Year	Real Estate	Personal Property	Utilities	Assessed Value	Total Direct Tax Rate	Estimated Actual Value	Assessed to Total Estimated Actual Value
2009	\$ 150,132,743	\$ 6,036,910	\$ 5,364,037	\$ 165,026,671	48.474	\$ 1,112,580,891	14.83%
2010	\$ 156,333,878	\$ 5,341,390	\$ 5,329,524	\$ 167,004,792	48.282	\$ 1,128,182,386	14.80%
2011	\$ 159,395,617	\$ 4,542,902	\$ 5,702,414	\$ 169,640,933	50.257	\$ 1,152,876,108	14.71%
2012	\$ 160,411,817	\$ 4,426,706	\$ 7,073,239	\$ 171,911,762	47.841	\$ 1,155,720,247	14.87%
2013	\$ 161,129,693	\$ 4,218,203	\$ 7,662,284	\$ 173,010,180	47.635	\$ 1,164,604,565	14.90%
2014	\$ 162,987,182	\$ 3,087,175	\$ 8,302,106	\$ 174,376,463	47.666	\$ 1,177,486,959	14.81%
2015	\$ 165,518,313	\$ 3,478,915	\$ 8,934,896	\$ 177,932,124	47.714	\$ 1,183,325,319	15.04%
2016	\$ 166,521,128	\$ 2,961,204	\$ 9,248,288	\$ 178,730,620	48.089	\$ 1,197,845,374	14.92%
2017	\$ 163,847,940	\$ 2,776,258	\$ 9,066,607	\$ 175,690,805	48.089	\$ 1,168,918,812	15.03%
2018	\$ 160,761,225	\$ 2,638,894	\$ 9,355,482	\$ 172,755,601	48.115	\$ 1,147,833,059	15.05%
2019	\$ 161,891,264	\$ 2,489,853	\$ 9,877,208	\$ 174,258,325	48.345	\$ 1,159,514,895	15.03%

Source: Geary County Clerk
Note: Does not include penalty amounts.

CITY OF JUNCTION CITY, KANSAS
DIRECT AND OVERLAPPING PROPERTY TAX RATES
(PER \$1,000 OF ASSESSED VALUE)
LAST TEN FISCAL YEARS

Fiscal Year	Basic Rate	Debt Service	Library	Total Direct Rate	USD 475	Geary County	State of Kansas	Total
2007	38.653	14.961	3.78	47.394	44.695	50.468	1.5	144.057
2008	27.911	17.032	3.329	48.272	43.261	46.663	1.5	139.696
2009	24.314	20.494	3.666	48.474	45.566	49.598	1.5	145.138
2010	26.84	16.75	4.708	48.282	45.445	53.126	1.5	148.353
2011	10.589	35.138	4.623	50.35	45.499	53.39	1.5	150.605
2012	10.233	33.172	4.436	47.841	45.823	52.205	1.5	147.369
2013	14.324	28.87	4.436	47.635	45.961	54.084	1.5	149.180
2014	18.578	24.865	4.223	47.666	43.525	60.827	1.5	153.518
2015	21.98	21.545	4.189	47.714	43.525	67.478	1.5	160.217
2016	22.258	21.742	4.089	48.089	43.525	73.614	1.5	166.728
2017	17.148	23.651	4.299	48.095	43.525	72.005	1.5	165.125
2018	25.173	16.424	4.162	48.115	43.528	70.470	1.5	162.613
2019	22.98	17.744	4.61	48.345	43.584	70.949	1.5	209.712

Source: Geary County Clerk

City of Junction City, Kansas
Ten Largest Tax Payers
Ten Year Comparison

2019				2008			
Rank	Taxpayer	Taxable Assessed Value	Percentage of Total City Taxable Assessed Value	Rank	Taxpayer	Taxable Assessed Value	Percentage of Total City Taxable Assessed Value
1	Westar Energy	\$ 6,715,669.00	3.85%	1	Bluffs LLC	\$ 3,573,225	6.71%
2	F.W. Woolworth Co.	\$ 3,801,225.00	2.18%	2	F.W. Woolworth Co.	\$ 3,000,000	3.40%
3	Bluffs - Capital Solutions	\$ 3,290,245.00	1.89%	3	Armour-Eckrich	\$ 2,625,651	2.92%
4	Armour-Eckrich	\$ 2,339,123.00	1.34%	4	Hammons, John Q	\$ 2,375,000	2.69%
5	Wal-Mart Real Estate	\$ 2,164,921.00	1.34%	5	Westar Energy	\$ 2,268,238	2.30%
6	Kansas Gas Service	\$ 1,871,344.00	1.24%	6	Wal-Mart Real Estate	\$ 1,916,954	1.70%
7	Hammons, John Q.	\$ 1,711,055.00	1.04%	7	Patriot Group	\$ 1,725,943	1.62%
8	Edwards, Richard	\$ 1,812,181.00	0.98%	8	Kansas Gas Service	\$ 1,455,674	1.53%
9	Kansas Point Apartments	\$ 1,577,873.00	1.07%	9	United Telephone	\$ 1,406,965	1.14%
10	Arsenault, Investments	\$ 1,077,114.00	0.62%	10	Foot Locker Retail/Venator	\$ 1,207,655	0.70%
Total Taxable Assessed Value in 2019		\$174,258,325		Total Taxable Assessed Value in 2008		\$181,870,589	

Source: Geary County Clerk

CITY OF JUNCTION CITY, KANSAS
PROPERTY TAX LEVIES AND COLLECTIONS
LAST TEN FISCAL YEARS

Year	*Total Tax Levy	Current Tax Collections	Percentage of Levy Collected	**Delinquent Tax Collections	Total Tax Collections	Total Collections as a Percent of Current Tax Levy	Outstanding Delinquent Tax	Outstanding Delinquent Taxes as a Percent of Current Levy
2009	\$ 7,946,869	\$ 7,434,184	93.55%	\$ 206,332	\$ 7,604,516	96.14%	\$ 443,429	5.58%
2010	\$ 8,036,437	\$ 7,593,081	94.48%	\$ 291,900	\$ 7,884,981	98.12%	\$ 443,149	5.51%
2011**	\$ 8,473,519	\$ 8,206,048	96.84%	\$ 720,804	\$ 8,926,852	105.35%	\$ 267,322	3.15%
2012	\$ 8,361,778	\$ 8,034,670	96.09%	\$ -	\$ 8,034,670	96.09%	\$ 278,919	3.34%
2013	\$ 8,381,011	\$ 8,027,870	95.79%	\$ 375,117	\$ 8,402,987	100.26%	\$ 315,106	3.76%
2014	\$ 8,562,672	\$ 7,983,131	93.23%	\$ 243,076	\$ 8,226,207	96.07%	\$ 583,424	6.81%
2015	\$ 8,722,531	\$ 8,022,142	91.97%	\$ 30,979	\$ 8,053,121	92.33%	\$ 692,484	7.94%
2016	\$ 8,802,881	\$ 8,233,155	93.53%	\$ 86,474	\$ 8,319,629	94.51%	\$ 483,252	5.49%
2017	\$ 8,585,333	\$ 8,124,986	94.64%	\$ 182,992	\$ 8,307,978	96.77%	\$ 460,345	5.36%
2018	\$ 8,540,150	\$ 7,978,511	93.42%	\$ 194,170	\$ 8,172,681	95.70%	\$ 561,639	6.58%
2019	\$ 8,593,755	\$ 7,741,571	90.08%	\$ 195,506	\$ 7,937,077	92.36%	\$ 852,184	9.92%

Source: Geary County Treasurer

*Total tax levied includes adds and abates. Excludes large trucks and special assessments.

**May reflect 0 amount at which time, collections undistributed.

City of Junction City, Kansas
Ratios of Outstanding Debt by Type
Last Ten Fiscal Years

Fiscal Year	Governmental Activities						Business-Type Activities					
	General Obligation Bonds	Special Assessment Debt	KDOT Revolving Loans	Capital Lease Obligations	Notes Payable	Temporary Notes	General Obligation Bonds	K.D.H.E. Revolving Loan	Notes Payable	Capital Lease Obligations	Total Primary Government	Per Capita
2007	\$ 41,270,000	\$ -	\$ 3,394,389	\$ 65,840,000	\$ -	\$ 6,002,444	\$ 10,465,000	\$ 8,415,417	\$ -	\$ 525,813	\$ 135,913,063	\$ 6,776
2008	\$ 53,762,000	\$ -	\$ 7,866,803	\$ 57,690,000	\$ -	\$ 5,728,874	\$ 11,835,000	\$ 8,028,480	\$ -	\$ 912,547	\$ 145,823,704	\$ 7,055
2009	\$ 41,251,463	\$ 45,022,874	\$ 14,941,048	\$ 5,837,604	\$ -	\$ 32,435,000	\$ 11,730,000	\$ 7,902,304	\$ 789,870	\$ 306,703	\$ 160,216,866	\$ 7,979
2010	\$ 59,636,939	\$ 62,658,956	\$ 15,265,655	\$ 5,104,950	\$ -	\$ -	\$ 10,875,000	\$ 7,740,887	\$ 719,446	\$ 245,408	\$ 162,247,241	\$ 6,948
2011	\$ 61,866,529	\$ 60,970,581	\$ 14,497,537	\$ 749,234	\$ -	\$ -	\$ 10,765,000	\$ 7,299,593	\$ 645,233	\$ 167,344	\$ 156,961,051	\$ 7,324
2012	\$ 59,348,137	\$ 58,529,603	\$ 13,661,758	\$ 1,366,638	\$ 567,814	\$ -	\$ 9,800,000	\$ 6,785,481	\$ -	\$ 654,551	\$ 150,713,982	\$ 6,276
2013	\$ 57,853,046	\$ 55,615,724	\$ 12,783,257	\$ 968,153	\$ 487,031	\$ -	\$ 8,869,586	\$ 6,316,556	\$ -	\$ 513,261	\$ 143,406,614	\$ 5,555
2014	\$ 54,967,596	\$ 53,050,057	\$ 11,877,072	\$ 1,808,113	\$ 431,277	\$ -	\$ 7,826,597	\$ 5,832,674	\$ -	\$ 628,566	\$ 136,421,952	\$ 5,284
2015	\$ 52,055,296	\$ 50,391,760	\$ 10,935,283	\$ 3,329,844	\$ 787,185	\$ -	\$ 6,748,608	\$ 5,333,523	\$ -	\$ 632,140	\$ 130,213,639	\$ 5,322
2016	\$ 81,521,495	\$ 19,358,528	\$ 9,956,488	\$ 2,701,812	\$ 469,011	\$ -	\$ 5,826,502	\$ 8,369,575	\$ -	\$ 627,904	\$ 128,831,315	\$ 5,328
2017	\$ 77,220,225	\$ 17,247,374	\$ 9,075,508	\$ 2,128,877	\$ 148,675	\$ -	\$ 4,939,712	\$ 17,754,391	\$ -	\$ 469,693	\$ 134,375,951	\$ 5,845
2018	\$ 67,914,320	\$ 15,062,463	\$ 8,351,491	\$ 828,996	\$ 50,123	\$ -	\$ 4,224,004	\$ 29,726,662	\$ -	\$ 319,950	\$ 131,869,505	\$ 5,962
2019	\$ 62,884,665	\$ 12,791,733	\$ 7,599,035	\$ 1,340,115	\$ -	\$ -	\$ 3,889,519	\$ 28,789,437	\$ -	\$ 155,997	\$ 117,450,501	\$ 5,310

Debt listed as of December 31
July 1, 2017 estimated population from US Census = 22,988

City of Junction City, Kansas
Legal Debt Margin Information
Last Ten Fiscal Years

Legal Debt Margin Calculation for Fiscal Year 2017:

Assessed Valuation (1)

Legal Debt Limit at 37% of AV (2)

General Obligation Bonds Outstanding

Outstanding GO Debt Applicable to Debt Limit

Legal Debt Margin

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Debt Limit	\$ 73,413,489	\$ 68,796,606	\$ 69,454,577	\$ 69,918,259	\$ 70,486,430	\$ 72,017,789	\$ 72,522,779	\$ 66,781,502	\$ 66,642,553	\$ 59,247,831
Total Net Debt Applicable to Limit	\$ 68,910,263	\$ 67,860,839	\$ 64,843,235	\$ 62,640,908	\$ 59,410,241	\$ 56,091,866	\$ 52,748,992	\$ 48,959,557	\$ 45,038,304	\$ 40,986,855
Legal Debt Margin	\$ 4,503,226	\$ 935,767	\$ 4,611,342	\$ 7,277,351	\$ 11,076,189	\$ 15,925,923	\$ 19,773,787	\$ 17,821,945	\$ 21,604,249	\$ 18,260,976
☞ Total net debt applicable to the limit as a percentage of debt limit	94%	99%	93%	90%	84%	78%	73%	73%	68%	69%

(1) Includes motor vehicle valuation.

(2) Debt limit is set at 30% of assessed valuation per state statute. In 2009 the statute was amended for the City of Junction City scheduled to decline to 37% in 2011, 34% in 2013 and 30% in 2015. In early 2012, the statute was amended a second time and the decline in limit was revised to remain at 37% until July 1, 2016, 34% until July 1, 2020 and 30% thereafter.

City of Junction City, Kansas
Ratios of Net General Bonded Debt Outstanding
Last Ten Fiscal Years

Fiscal	General	Less		Actual	Percent of		
Year	Bonds (1)	Amount	Total	Taxable	Actual	Population (3)	Per
		Available		Value of	Taxable		Capita
		in Debt			Value of		
		Service		Property	Property		
2007	\$ 41,270,000	\$ 963,655	\$ 40,306,345	\$ 141,512,401	28.48%	20,059	\$ 2,009
2008	\$ 53,762,000	\$ 435,817	\$ 53,326,183	\$ 163,662,593	32.58%	20,671	\$ 2,580
2009	\$ 52,981,463	\$ -	\$ 60,225,000	\$ 165,153,442	29.13%	21,931	\$ 2,746
2010	\$ 128,035,896	\$ -	\$ 128,035,896	\$ 167,004,792	76.67%	23,353	\$ 5,483
2011	\$ 123,993,559	\$ 2,290,853	\$ 121,702,706	\$ 169,325,891	71.87%	24,440	\$ 4,980
2012	\$ 120,207,668	\$ 2,085,600	\$ 118,122,068	\$ 171,911,762	74.70%	25,817	\$ 4,575
2013	\$ 117,842,419	\$ 2,949,451	\$ 114,892,968	\$ 173,010,180	66.41%	25,817	\$ 4,450
2014	\$ 108,950,876	\$ 3,016,451	\$ 105,934,425	\$ 174,367,463	60.75%	25,388	\$ 4,173
2015	\$ 103,967,787	\$ 3,131,394	\$ 100,836,393	\$ 177,932,124	56.67%	24,665	\$ 4,088
2016	\$ 100,880,023	\$ 2,304,121	\$ 98,575,902	\$ 178,730,620	55.15%	24,180	\$ 4,077
2017	\$ 94,467,599	\$ 2,591,112	\$ 91,876,487	\$ 175,690,805	52.29%	22,988	\$ 3,997
2018	\$ 83,801,783	\$ 2,021,151	\$ 81,780,632	\$ 172,755,601	47.34%	22,120	\$ 3,697
2019	\$ 76,885,301	\$ 861,241	\$ 76,024,060	\$ 174,258,325	43.63%	21,482	\$ 3,539

(1) Does not include GO bonds that are paid by utility funds.

(2) Cash As of December 31st

(3) As of July 1 prior year from US Census Bureau

City of Junction City, Kansas
Direct and
Overlapping Governmental Debt Activities

As of December 31, 2016

Government Unit:	Debt Outstanding	Estimated Percentage Applicable**	Estimated Share of Direct and Overlapping Debt
Geary County	\$ 25,975,000	67.9%	\$ 17,637,025
U.S.D. #475 School District	<u>121,900,000</u>	67.9%	<u>82,770,100</u>
Total Estimated Overlapping Debt	\$ 147,875,000		\$ 100,407,125
DIRECT DEBT			
City of Junction City	<u>\$ 117,450,501</u>	100.0%	<u>\$ 117,450,501</u>
DIRECT & ESTIMATED OVERLAPPING DEBT	<u><u>\$ 265,325,501</u></u>		<u><u>\$ 217,857,626</u></u>

Source: Office of Geary County Clerk

*Numbers provided by County were for June 30, 2018

**Per person within city limits based on July 1, 2018 estimated population.

Junction City = 22120 Geary County = 32,549

(1) Information represents the share of the respective debt which are obligations of the citizens of Junction City.

City of Junction City, Kansas
Pledged Revenue Coverage
Last Ten Fiscal Years

Fiscal Year	Utility Service Charges	Less: Operating Expenses	Net Available Revenue	Debt Service Principal & Interest	Coverage
2009	\$ 7,665,298	\$ 6,131,616	\$ 1,533,682	\$ 1,915,830	80%
2010	\$ 8,009,136	\$ 7,712,856	\$ 1,974,702	\$ 1,678,422	118%
2011	\$ 8,719,225	\$ 5,180,850	\$ 3,538,375	\$ 896,655	395%
2012*	\$ 10,004,859	\$ 5,935,892	\$ 4,068,967	\$ 1,323,232	307%
2013	\$ 9,580,170	\$ 6,445,000	\$ 3,135,170	\$ 2,049,426	153%
2014	\$ 9,950,736	\$ 6,405,590	\$ 3,545,146	\$ 2,032,415	174%
2015	\$ 9,939,474	\$ 6,763,085	\$ 3,176,389	\$ 2,034,982	156%
	WATER:				
2016**	\$ 5,294,769	\$ 3,018,168	\$ 2,276,601	\$ 640,872	355%
	WASTEWATER				
2016**	\$ 5,538,928	\$ 3,384,443	\$ 2,154,485	\$ 1,419,476	152%
	WATER:				
2017	\$ 5,636,854	\$ 3,228,918	\$ 2,407,936	\$ 868,562	277%
	WASTEWATER				
2017	\$ 5,810,768	\$ 3,898,489	\$ 1,912,279	\$ 883,674	216%
	WATER:				
2018	\$ 5,747,108	\$ 3,529,185	\$ 2,217,923	\$ 1,047,617	212%
	WASTEWATER				
2018	\$ 6,150,387	\$ 3,913,457	\$ 2,236,929	\$ 1,513,594	148%
	WATER:				
2019	5,543,406	3,676,695	1,866,711	\$ 963,691	194%
	WASTEWATER				
2019	5,372,257	3,893,892	1,478,365	\$ 1,398,522	106%

*City took over operations of water & wastewater distribution system in 2012.

**In 2016 water and wastewater utility budget split to form separate utilities.

City of Junction City
Demographic and Economic Statistics
Last Ten Fiscal Years

Fiscal Year	Population (1)	Personal Income (2)	Per Capita Income (3)	Public School Enrollment (4)	Unemployment Rate (5)	Median Age (6)
2009	21,931	\$ 954,371,327	\$43,517	6,983	3.4	30.4
2010	23,353	\$ 960,812,479	\$41,143	7,868	7.9	n/a
2011	24,440	\$ 1,070,936,360	\$43,819	8,151	6.7	n/a
2012	25,817	\$ 1,076,078,377	\$41,681	7,905	7.3	n/a
2013	25,817	\$ 1,091,336,224	\$42,272	8,089	6.9	26.6
2014	25,388	\$ 1,100,645,964	\$43,353	8,172	6.5	29.3
2015	24,621	n/a	n/a	7,732	5.5	29
2016	24,180	n/a	\$44,203	7,686	5.1	26.8
2017	22,988	n/a	\$45,106	7,302	4.9	26.5
2018	22,120	n/a	\$47,217	6,834	4.8	27
2019	21,482	n/a	\$50,463	7,407	4.7	27.2

- (1) US Census Bureau as of July 1, 2018
(2 & 3) US Census Bureau Fact Finder based on 2018 surveys
(4) Unified School District #475, 920 count for YR2017-2018
(5) Home Facts
(6) US Census Bureau Fact Finder based on 2018 surveys

City of Junction City Principal Employers

Employers	2018	Employers	2006*
	Estimated Number of Employees		Estimated Number of Employees
Fort Riley Civil Service (1) Civilian employees	5400	Fort Riley Civil Service Civilian employees	2591
U.S.D. #475 School District	1,671	U.S.D. #475 School District	1,235
Foot Locker Distribution Center	600	Foot Locker Inc.	867
Smithfield Foods	500	Geary Community Hospital	419
Geary Community Hospital	500	Armour Eckrich	450
Advanced Call Center Technolo	350	Geary County	200
Geary County	210	City of Junction City	182
City of Junction City	227	Kaw Valley Engineering	126
Dillons	140	Central National Bank	103
Valley View Senior Life	145		

(1) Information Provided by Junction City/Geary County Economic Development
Fort Riley spans two counties (Geary and Riley).

2019 Numbers were not available at the time this was put together

City of Junction City, Kansas
Full-time Employees by Department
Last Ten Fiscal Years

	2007		2008		2009		2010		2011		2012**		2013		2014		2015		2016		2017		2018		2019	
Governmental Activities:	No.	%	No.	%	No.	%	No.	%	No.	%	No.	%	No.	%	No.	%	No.	%	No.	%	No.	%	No.	%	No.	%
General Government																										
General Administration	6	3.17	6	3.01	6	3.04	4	4.43	4	5.09	4	2.07	4	2.07	4	2.05	4	2.01	4	2.00	4	2.01	5	2.48	3	1.49
Human Resources	2.5	1.32	2.5	1.25	2	1.01	1	0.63	1	0.64	1	0.52	1	0.52	1	0.51	1.5	0.75	1.5	0.75	1.5	0.75	2.5	1.24	3	1.49
Information Services	5	2.65	4	2.01	4	2.03	2	1.27	2	0.64	1	0.52	1	0.52	2	1.03	2	1.00	2	1.00	2	1.01	2	0.99	2	0.99
Economic Development	3	1.59	3	1.50	3	1.52	2	1.27	2	1.27	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Building Maintenance	1	0.53	1	0.50	1	0.51	1	0.63	1	0.637	3	1.55	3	1.55	3	1.54	3	1.50	3	1.50	3	1.51	3	1.49	3	1.49
Public Safety																										
Police Department	74	39.15	77	38.60	73	36.96	73	39.87	73	40.13	73	37.82	75	38.76	75	38.46	76.5	38.35	77	38.40	77	38.69	69	34.24	69	34.24
Fire/EMS Department	49	25.93	51	25.56	55	27.85	53	31.65	53	31.85	53	27.46	53	27.39	53	27.18	53	26.57	53	26.43	53	26.63	47	23.33	47	23.33
Codes/Inspection	7	3.70	7	3.51	5	2.53	3	1.58	3	1.59	3	1.55	3	1.55	4	2.05	5	2.51	5	2.49	5	2.51	5	2.48	5	2.48
Municipal Court	5	2.65	5		5		5		5		6	3.11	6	3.10	5	2.56	6.5	3.26	6.5	3.24	6.5	3.27	6	2.98	6	2.98
Public Works																										
Engineering	3	1.59	3	1.50	2	1.01	2	1.58	2	1.59	2	1.04	3.5	1.81	4	2.05	3	1.50	1	0.50	1	1.00	0	1.00	0	0.00
Self Help Housing	3	1.59	3.5	1.75	3	1.52	3	1.90	3	1.91	3	1.55	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Streets **	0	0.00	0	0.00	0	0.00	0	0.00	0	0	12	6.22	12	6.20	12	6.15	12	6.02	13	6.48	12	6.03	12	5.96	12	5.96
Culture & Recreation																										
Recreation	2.5	1.32	3	1.50	3	1.52	2	1.27	1	0.64	1	0.52	1	0.52	1	0.51	1	0.50	1.5	0.75	1.5	0.75	5	2.48	5	2.48
Parks	7	3.70	10.5	5.26	10.5	5.32	7	4.43	7	4.46	6	3.11	6	3.10	6	3.08	6	3.01	6	2.99	7	3.52	8	3.97	8.5	4.22
Junction City Arts	0	0	2	1.00	2	1.01	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Spin City	0	0	0	0	2	1.01	2	0.63	1	0.64	2	1.04	1	0.52	1	0.51	1	0.50	1	0.50	1	0.50	7.5	0.50	7.5	3.72
Rolling Meadows Golf Course	5	2.65	5	2.51	5	2.53	5	3.16	5	3.18	2	1.04	3	1.55	3	1.54	3	1.50	3	1.50	2.5	1.26	9.5	4.71	10.5	5.21
Total for Gov't-type Activities	173	91.53	184	91.98	181.5	91.90	149	94.3	148	94.27	172	89.12	173	89.15	174	89.23	178	88.97	178	88.53	177	88.94	182	90.07	182	90.07
Business-type Activities																										
Solid Waste	0		0		0		0		0		6	3.11	6	3.10	6	3.08	6	3.01	6	2.99	6	3.02	4	1.99	4	1.99
Storm Water	0		0		0		0		0		0		0		0		1	0.50	1	0.50	1	0.50	1	0.50	1	0.50
Water/Sewer	16	8.47	16	8.02	16	8.10	16	5.70	16	16	15	7.77	15	7.75	15	7.69	15	7.52	16	7.98	15	7.54	15	7.44	15	7.44
Total Business-type Activities	16	8.47	16	8.02	16	8.10	9	5.70	9	5.73	21	10.88	21	10.85	21	10.77	22	11.03	23	11.47	22	11.06	20	9.93	20	9.93
Total Full-time Employees	189		200		197.5		158		157		193		194		195		200		201		199		202		202	

*2012 to 2016 Full-time equivalent for regularly scheduled employees with 25 hrs/week or more. Regular part-time is designated as .5.

**2012 the city took over public works operations that had been contract services since 1999.

Worksheet revised 2016 to correct historical numbers.

City of Junction City, Kansas
Operating Indicators by Function / Program
Last Ten Fiscal Years

Function/Program:	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
General Government												
Building Permits Issued	348	1,209	1,042	1,022	958	994	1,090	1,174	1,304	1,126	824	1,478
Building Inspections Conducted	13,547	8,322	7,987	4,675	4,572	3,637	3,700	4,340	2,195	2,087	826	2,876
Police												
Physical Arrests	2,069	2,086	2,321	2,444	2,396	1,708	2,431	3,032	2,886	2,994	2,339	1,920
Traffic Violations	10,848	7,332	7,867	7,724	8,232	6,314	6,678	5,743	5,337	6,234	6,127	6,881
Fire												
Fire Calls	1,235	1,736	1,693	1,625	1,712	1,683	1,559	1,691	1,832	1,859	1,704	1,456
Emergency Medical Service Calls	2,726	2,705	2,627	2,652	2,804	2,815	2,921	3,188	3,120	3,115	3,094	3,231
Parks & Recreation												
Golf course (Rounds of Golf)	21,513	21,575	17,567	14,468	17,016	12,952	15,678	17,346	15,359	15,427	12,881	13,274
Golf course (Rounds per Special Events)	1,763	2,198	2,160	1,431	808	1,077	571	1,564	1,263	1,506	1,093	880
Water												
Average daily consumption (gallons x 1,000)	2,860,000	2,939,748	3,419,414	3,268,000	3,190,000	2,904,667	2,973,000	2,888,000	2,928,000	2,924,000	2,837,019	2,563,468
Peak daily consumption (gallons x 1000)	4,516,000	4,358,000	5,734,000	6,216,000	5,620,000	5,229,000	6,331,000	5,719,000	5,260,000	4,705,000	4,003,677	4,074,712
Wastewater												
East Plant Average daily sewage treatment (gallons)	1,462,000	1,493,000	1,873,000	1,694,000	1,650,000	1,630,000	1,572,000	1,513,000	1,494,000	1,451,000	1,544,066	1,618,137
SW Plant Average daily sewage treatment (gallons)	672,000	689,000	745,000	818,166	715,000	770,000	816,000	831,000	855,000	799,000	778,778	772,110

City of Junction City, Kansas
Capital Asset Statistics by Function/Program
Last Ten Fiscal Years

Function/Program:	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
<u>Police</u>											
Stations	1	1	1	1	1	1	1	1	1	1	1
Patrol Units	7	7	7	7	7	7	7	7	9	9	9
<u>Fire Stations</u>	2	2	2	2	2	2	2	2	2	2	2
<u>Public Works</u>											
Streets (miles)	149	149	149	149	149	149	149	150	150	150	150
Streetlights	1,615	1,615	1,615	1,615	1,615	1,615	1,615	1,615	1,647	502	502
Traffic Signals	15	19	18	18	18	18	18	18	22	21	21
<u>Parks & Recreation</u>											
Public Parks	18	18	19	19	19	19	19	19	19	19	19
Swimming Pools	1	1	1	1	1	1	1	1	1	1	1
Golf Courses	1	1	1	1	1	1	1	1	1	1	1
Baseball/Softball Fields	5/6	5/6	7	7	7	7	7	7	10	10	10
Tennis Courts	7	7	6	6	6	6	6	6	6	6	6
Community Centers	2	1*	1	1	1	1	1	1	1	1	1
Spin City Recreation Complex	1	1	1	1	1	1	1	1	1	1	1
Rathert Stadium									1	1	1
<u>Water</u>											
Water mains (miles)	123.3	123.3	123.3	123.3	123.3	123.3	123.3	123.3	123.3	123.3	123.3
Storage capacity (gallons)	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	3,500,000	3,500,000	3,500,000
<u>Wastewater</u>											
Sanitary sewers (miles)	107	107	107	107	107	107	107	130.9	130.9	130.9	130.9
Treatment daily capacity (gallons)	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
<u>Storm water</u>											
Storm sewers (miles)	14.2	14.2	14.2	14.2	14.2	14.2	14.2	14.2	51.4	51.4	51.4

Source: City of Junction City, Kansas Departments

*Summer Fun Club Building is no longer used.

July 29, 2020

To the City Commission and Management
City of Junction City, Kansas
Junction City, Kansas

Management Letter

In planning and performing our audit of the primary government financial statement of **City of Junction City, Kansas** as of and for the year ended December 31, 2019, in accordance with auditing standards generally accepted in the United States of America, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statement, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and, therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as discussed below, we identified certain deficiencies in internal control that we consider to be a material weakness and other deficiencies that we consider to be significant deficiencies.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. We consider the following deficiency in internal control to be a material weakness.

- The financial statements are the responsibility of management. Several material adjusting entries were required to correctly state account balances at year end for accounts receivable, taxes receivable, special assessment receivable, accrued interest, prepaid expenses, capital leases, pension liability, OPEB liabilities and capital leases. These entries were identified through the audit process and reviewed with management. We recommend that management tie out all balance sheet accounts monthly to the supporting documents/subsidiary ledgers to ensure that the financial statements are accurate and provide these statements to the Commissioners for review.

A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the following deficiencies in internal control to be a significant deficiency.

City of Junction City, Kansas

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July 29, 2020

- Currently, the City does not maintain a complete and accurate capital asset listing. All purchases that qualify as a capital asset per the City's capitalization policy should be tracked by fund and provided to the outside accountant who maintains the depreciation schedule. Capital assets include infrastructure, property and equipment, and construction in process. In order to correctly record a capital asset, the expense must have occurred within the same year. If construction of an asset is complete, but final payment has not been paid, the remaining payment should be included as accounts payable and removed from the encumbrance. If the asset is not complete but payments have been made, those expenses need to be recorded as construction in process until construction of the asset is complete. The estimated useful life of the asset should also be provided based on knowledge and use of the asset. The City should review its capital leases to ensure all property and equipment received through a capital lease be added to its depreciation schedules as of the date the lease is entered into. If the property or equipment is not received on the same date as the contract is signed, that property or equipment should be listed as "Capital Assets Not In Use" until it is received and placed in service. Once the asset is placed in service, depreciation should be calculated.
- A spreadsheet should be maintained on debt to ensure the payments are recorded in the correct fund as the long-term debt was originally set-up. The outstanding balance on several bonds and capital leases are allocated between funds. It is imperative that the payments are allocated the same way as the recording of the outstanding debt balance. Also, all capital leases need to be tracked as soon as the lease agreement is signed so the debt can be recorded on the Statement of Net Position.

We would like to express our appreciation for the opportunity to perform the December 31, 2019 audit for **City of Junction City, Kansas** and to the employees for the cooperation and assistance given to us during the audit.

This communication is intended solely for the information and use of management, the City Commission, others within the organization, and State of Kansas, and is not intended to be, and should not be, used by anyone other than these specified parties.

Adams, Brown, Beran & Ball, Chartered

ADAMS, BROWN, BERAN & BALL, CHTD.

Certified Public Accountants

July 29, 2020

To the Mayor and City Commissioners
City of Junction City, Kansas
Junction City, Kansas

Governance Letter

We have audited the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of **City of Junction City, Kansas** for the year ended December 31, 2019. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated October 15, 2019. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by **City of Junction City, Kansas** are described in Note 1 to the financial statements. As described in Note 1, in 2019, the City implemented GASB Statement No. 89, "*Accounting for Interest Cost Incurred Before the End of a Construction Period*." We noted no transactions entered into by the City during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the financial statements were for estimated useful lives for depreciation expense, allowance for doubtful accounts on property taxes and special assessments, deferred outflows of resources, accounts payable/encumbrances, deferred inflows of resources, net pension liability, OPEB liability and compensated absences.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

City of Junction City, Kansas

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July 29, 2020

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. The attached schedule summarizes uncorrected misstatements of the financial statement. Management has determined that their effects are immaterial, both individually and in the aggregate, to the financial statement taken as a whole. The attached schedule summarizes material misstatements detected as a result of audit procedures and corrected by management.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditors' report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated July 29, 2020.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the City's financial statements or a determination of the type of auditors' opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the City's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to management's discussion and analysis, schedules of revenues, expenditures and changes in fund balance – actual and budget, schedule of the City's proportionate share of the collective net pension liability, schedule of City contributions, and other postemployment benefit schedules, which is required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the supplementary information, which accompanies the financial statements but is not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Audit Recommendations

We wish to communicate to the governing body recommendations that we discussed with management to improve operational or administrative efficiencies and for improving internal control.

- The flex spending liability account should be reviewed to ensure the liability accurately reflects the monies the City has collected and remitted on behalf of its employees. The balance should agree to the flex spending bank account.
- During our procedures over encumbrances, we found contracts/projects approved in the minutes that were not encumbered. Any contract that the Commission approves should be encumbered the day it is approved so that it is encumbered in the correct budget year.
- All journal entries should be approved by the Finance Director within Incode. The outside consultant has access to approve entries without the Finance Director's knowledge.
- The City is currently running CDBG loans through the accounts receivable billing system which automatically posts them to the general ledger when they are booked as a notes receivable which is creating a duplicate entry. The notes receivable balance was originally booked when the loans were approved. If the City would like to continue to bill the entity through the accounts receivable system, a journal entry then needs done timely to reduce the duplicate notes receivable balance it creates on the books.
- The City should evaluate receivable balances to determine whether an allowance is needed since all accounts receivable balances should be recorded net of allowance for doubtful accounts. The statement of net position should reflect the outstanding accounts receivable balances expected to be collected. To determine the allowance needed, historical percentages collected should be reviewed and can be used to estimate current allowance accounts.
- We recommend management evaluate the following standards established by the Governmental Accounting Standards Board (GASB) before the required implementation dates in order to plan for the transition and implementation of these new standards. The upcoming GASB statements include the following:

Effective December 31, 2020

- Number 83, Certain Asset Retirement Obligations
- Number 84, Fiduciary Activities
- Number 88, Certain Disclosures Related to Debt, including Direct Borrowings and Direct Placements
- Number 90, Majority Equity Interests

Effective December 31, 2021

City of Junction City, Kansas

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July 29, 2020

- Number 87, Leases
 - Number 93, Replacement of Interbank Offered Rates
- Effective December 31, 2022
- Number 91, Conduit Debt
 - Number 92, Omnibus 2020

We will review the status of these items during our next audit engagement. We have already discussed many of these items and suggestions with the appropriate personnel, and we will be pleased to discuss them in further detail at your convenience, to perform any additional study of these matters, or to assist you in implementing the recommendations.

This information is intended solely for the use of the City Commissioners and management of **City of Junction City, Kansas** and is not intended to be, and should not be, used by anyone other than these specified parties.

Adams, Brown, Beran & Ball, Chartered

ADAMS, BROWN, BERAN & BALL, CHTD.

Certified Public Accountants

City of Junction City

City Commission

Agenda Memo

Meeting Date: August 18, 2020

From: Lindsay Miller, Finance Director

To: City Commissioners and Allen Dinkel, City Manager

Subject: Resolution # 2954 Declaring Intent to Purchase of Assets with a Lease-Purchase Agreement

Objective: Approval of resolution # 2954 which declares the city's intent to purchase assets with a lease purchase agreement not to exceed \$2,000,000.

Explanation: The attached resolution declares the City's intent to purchase the equipment with a lease purchase so staff may move forward with said purchase to comply with cash basis and other financial management statutes.

Budget Impact: The total cost of this project is estimated to be \$3,500,000. The remaining costs of this project will be paid from our Water Fund. Payments for the lease purchase are budgeted in the 2021 budget and will be budgeted in subsequent years.

Recommendation: City Staff recommends the approval of resolution # 2954.

Motion: I, _____, move to approve resolution # 2954 for the lease purchase of an asset not to exceed \$2,000,000. Seconded by _____.

Enclosure: Resolution # 2954
AMI Project Expense Report

RESOLUTION NO. R- 2954

A RESOLUTION DECLARING THE CITY'S INTENT TO REIMBURSE CERTAIN COSTS OF ACQUIRING EQUIPMENT FROM PROCEEDS OF A LEASE PURCHASE AGREEMENT.

BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS, AS FOLLOWS:

Section 1. The Governing Body of the City of Junction City, Kansas (the "City"), determines and declares the intent of the City to enter into a lease-purchase agreement (the "Agreement") for the purpose of financing the acquisition of certain equipment by Water Department consisting of Advanced Metering Infrastructure (AMI) for an approximate cost not to exceed \$2,000,000 (the "Asset".)

Section 2. The City Manager and the other officers and representatives of the City are authorized and directed to take such other action as may be necessary to carry out the intent of this Resolution.

Section 3. In order to comply with the requirements of Section 1.150-2 of the Regulations of the Internal Revenue Service concerning declarations of official intent to reimburse the City for previously paid expenditures from the proceeds of subsequently issued debt, the Governing Body of the City hereby indicates its intent to reimburse the City with the proceeds of bonds, notes or other obligations of the City, the interest on which is expected to be exempt from federal income taxation, for costs of the acquisition of the Equipment, in an amount not to exceed the cost reflected in Section 1 above, plus costs of financing.

Section 4. This Resolution shall be in full force and effect from and after its adoption.

Jeff Underhill, Mayor

[SEAL]

ATTEST:

Tammy Melton, City Clerk



Junction City, KS

Project Activity Report

By Project Number

Report Dates: 01/01/2020 - 08/11/2020

Project Number	Project Name	Group	Type	Status		
PR2020AMI	ADVANCED METERING INFRASTRUCTURE (AMI)	AMI - WATER CAPITAL IMPROVEMENT	CAPITAL IMPROVEMENT	Active		
Expenses						
Account Key	Account Name	Category		Total Activity		
FY20AMIEXP	FY2020 AMI EXPENSE	WCI - WATER CAPITAL IMPROVEMENT		2,880,975.82		
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	03/17/2020	AMI BASE STATION TOWERS (2)	CORE & MAIN LP	INV#L854333	50,000.00
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	03/30/2020	AMI TOWER TRANSMITTERS	CHIP GEORGE INC	2321	918.00
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	03/30/2020	AMI TOWER TRANSMITTERS - SETUP TIME	CHIP GEORGE INC	2321	110.00
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	03/30/2020	AMI TOWER TRANSMITTERS - SHIPPING	CHIP GEORGE INC	2321	24.00
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	04/28/2020	1" RUBER METER GASKETS	CORE & MAIN LP	M143212	40.00
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	04/28/2020	3" X 17" OMNI C2 PROGRAMMED 8 WHEEL 1USG	CORE & MAIN LP	M149037	28,600.00
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	04/28/2020	5/8" IPERL WATER METER PROGRAMMED 7 WHEEL 1 USG	CORE & MAIN LP	M240057	275,000.00
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	04/28/2020	5/8" RUBBER METER GASKETS	CORE & MAIN LP	M143212	1,720.00
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	04/28/2020	520M SMARTPOINT (RADIOS) PIT SET	CORE & MAIN LP	M107797	247,500.00
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	05/11/2020	STRUCTURAL ANALYSIS	KAW VALLEY ENGINEERING, INC	A45455	670.00
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	05/19/2020	SMARTPOINT PIT SETS	CORE & MAIN LP	M308361	144,342.00
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	05/26/2020	1" IPERL METER PROGRAMMED 7W 1USG	CORE & MAIN LP	M275751	33,660.00
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	05/26/2020	4" X 20" OMNI C2 PROGRAMMED 8 WHEL 10USG	CORE & MAIN LP	M279286	56,250.00
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	05/26/2020	6" X 24" OMNI C2 PROGRAMMED 8 WHEEL 10USG	CORE & MAIN LP	M279286	7,800.00
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	06/05/2020	2" X 17" OMNI C2 PROGRAMMED 8WHEEL 1USG	CORE & MAIN LP	M361373	105,000.00
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	06/05/2020	5/8" IPERL WATER METER PROGRAMMED 7 WHEEL 1 USG	CORE & MAIN LP	M361367	211,200.00
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	06/05/2020	520M SMARTPOINT (RADIOS) PIT SET	CORE & MAIN LP	M361367	144,342.00
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	06/09/2020	2" X 17" OMNI C2 PROGRAMMED 8WHEEL 1USG	CORE & MAIN LP	M361386	63,000.00
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	06/09/2020	5/8" IPERL WATER METER PROGRAMMED 7 WHEEL 1 USG	CORE & MAIN LP	M375120	211,200.00
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	06/09/2020	520M SMARTPOINT (RADIOS) PIT SET	CORE & MAIN LP	M418833	144,342.00
014-5-53400-0000-0835	CAPITAL EQUIPMENT	06/25/2020	ON CALL ENGINEERING SERVICES	KAW VALLEY ENGINEERING, INC	A45523	960.00
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	07/05/2020	2" DROP-IN RUBBER GASKETS	CORE & MAIN LP	M408636	21.60
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	07/05/2020	2" RUBBER GASKETS	CORE & MAIN LP	M408636	180.00
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	07/05/2020	3" X 17" OMNI C2 PROGRAMMED 8 WHEEL 1USG	CORE & MAIN LP	M479632	28,600.00
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	07/05/2020	5/8 HEX NUT	CORE & MAIN LP	M408636	102.18
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	07/05/2020	5/8" IPERL WATER METER PROGRAMMED 7 WHEEL 1 USG	CORE & MAIN LP	M408466	211,200.00
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	07/05/2020	5/8" IPERL WATER METER PROGRAMMED 7 WHEEL 1 USG	CORE & MAIN LP	M483266	211,200.00
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	07/05/2020	520M SMARTPOINT (RADIOS) PIT SET	CORE & MAIN LP	M506124	144,342.00
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	07/05/2020	FREIGHT	CORE & MAIN LP	M462304	21.29
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	07/05/2020	HEX HEAD BOLTS	CORE & MAIN LP	M408636	236.74

Project Activity Report

Report Dates: 01/01/2020 - 08/11/2020

GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	07/05/2020	HEX HEAD BOLTS	CORE & MAIN LP	M390126	119.26
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	07/05/2020	HEX HEAD NUTS	CORE & MAIN LP	M390126	53.82
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	07/05/2020	INSTALL 5/8" METER (1030 @ \$55.50 EA)	CORE & MAIN LP	M439253	57,165.00
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	07/05/2020	INSTALLATION OF TGB M400 TOWERS	CORE & MAIN LP	L853737	30,000.00
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	07/05/2020	IPERL 3/4"	CORE & MAIN LP	M462304	1,040.00
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	07/05/2020	N 1" YOKE	MUNICIPAL SUPPLY, INC. OF NEB...	0766411-IN	4,377.12
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	07/05/2020	N 5/8" YOKE	MUNICIPAL SUPPLY, INC. OF NEB...	0766411-IN	7,568.80
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	07/09/2020	5/8" IPERL WATER METER PROGRAMMED 7 WHEEL 1 USG	CORE & MAIN LP	M585578	51,480.00
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	07/13/2020	520M SMARTPOINT (RADIOS) PIT SET	CORE & MAIN LP	M595280	144,342.00
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	07/27/2020	510M S/POINT M2 TC SP HR & LD	CORE & MAIN LP	M519608	5,886.00
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	07/27/2020	520M S/POINT M2 TC SP HR & LD	CORE & MAIN LP	M664219	121,374.00
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	07/27/2020	FLEXNET RNI YEAR 1	CORE & MAIN LP	L940822	5,176.47
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	07/27/2020	INSTALL 5/8" METER W/MXU	CORE & MAIN LP	M627513	95,016.00
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	07/30/2020	BOLT PACKS	CORE & MAIN LP	M648337	2,516.25
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	07/31/2020	METER READING INTERFACE, CONFIGURE, TEST, TRAINING	TYLER TECHNOLOGIES, INC	025-299034	520.00
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	08/07/2020	3 & 4" SPOOL PIECES	CORE & MAIN LP	M580470	2,292.50
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	08/07/2020	A14 METER ADAPTERS	CORE & MAIN LP	M743435	300.60
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	08/07/2020	FLEXNET RNI YEAR 1	CORE & MAIN LP	M720877	27,067.05
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	08/07/2020	IPERL 3/4 TRPL 6' 2W 1G SM	CORE & MAIN LP	M633052	2,080.00
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	08/07/2020	METER BUSHINGS	CORE & MAIN LP	M726184	19.14
PROJECT DURATION Total:						2,880,975.82
Total Expenses:						2,880,975.82
PR2020AMI Total:						2,880,975.82

Summary

Project Summary

Project Number	Project Name	Total Revenue	Total Expense	Revenue Over/ (Under) Expenses
PR2020AMI	ADVANCED METERING INFRASTRUCTL	0.00	2,880,975.82	-2,880,975.82
Project Totals:		0.00	2,880,975.82	-2,880,975.82

Group Summary

Group	Total Revenue	Total Expense	Revenue Over/ (Under) Expenses
AMI - WATER CAPITAL IMPROVEMENT	0.00	2,880,975.82	-2,880,975.82
Group Totals:	0.00	2,880,975.82	-2,880,975.82

Type Summary

Type	Total Revenue	Total Expense	Revenue Over/ (Under) Expenses
CAPITAL IMPROVEMENT	0.00	2,880,975.82	-2,880,975.82
Type Totals:	0.00	2,880,975.82	-2,880,975.82

GL Account Summary

GL Account Number	GL Account Name	Total Revenue	Total Expense	Revenue Over/ (Under) Expenses
014-5-53400-0000-0835	CAPITAL EQUIPMENT	0.00	960.00	960.00
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	0.00	2,880,015.82	2,880,015.82
GL Account Totals:		0.00	2,880,975.82	2,880,975.82

City of Junction City

City Commission

Agenda Memo

Meeting Date: August 18, 2020

From: Lindsay Miller, Finance Director

To: City Commissioners and Allen Dinkel, City Manager

Subject: AMI Customer Portal

Objective: Approval to purchase Sensus Analytics Customer Portal with Core & Main.

Explanation: We would like to purchase access to a Sensus Analytics Customer Portal for our rate payers to log into to view the specifics on their water usage. Advantages of this portal include:

- Usage Management/Tracking
- Convenient Access 24/7
- Improved Customer Engagement
- Customers Feel More informed

Budget Impact: The cost of this portal is \$25,675 for the initial setup/first year, which includes 1500 user fees. Additional user fees there after will be \$2.45 each. Staff will assess the number of users interested and add as needed. We do not want to pay for access that is not utilized. These costs will be paid from the water utility fund. The portal has an annual fee, which increases by 3% each year. Details are listed on the attached quote.

Options: The Commission may approve, deny, or table the approval to purchase a Sensus Analytics Customer Portal.

Recommendation: City Staff recommends the approval of the Sensus Analytics Customer Portal.

Motion: I, _____, move to approve the purchase of the Sensus Analytics Customer Portal as presented. Seconded by _____.

Enclosure: Core & Main Quote



P.O Box 774
 McPherson, Kansas 67460
620-241-3865 1-800-365-0252
Fax: 620-241-5087

8405 Irving
 Wichita, KS 67209
316-721-1698

PROJECT Junction City
Sensus Analytics Customer Portal
-

NUMBER _____

DATE August 5 2020

Quantity		Description	Unit Price	Extension
1	*	Customer Portal Core - Annual Minimum Users Fee (1500 users min)	5900.00	5900.00
1		Customer Portal Core - Annual Overage Users Fee (over 1500, calculated at year end. See pricing chart below)	Custom	
1		Customer Portal System Setup	5900.00	5900.00
1		Customer - Portal Customer Information System Integration Fee	11750.00	11750.00
1		Customer Portal Training - Remote	2125.00	2125.00
		1st Year Total		25675.00
		Additional Fee for each user over 1500 = \$2.45/each		
		(figured after the 1st year)		
	*	Customer Portal Core 3% annual increase		
Yr 2			6082.47	
Yr 3			6270.59	
Yr 4			6464.53	
Yr 5			6664.46	
		THANK YOU FOR THE OPPORTUNITY TO WORK		
		WITH YOU ON THIS PROJECT		

				51350.00

City of Junction City

City Commission

Agenda Memo

08-18-20

From: John Lamb, Chief of Police
To: Allen Dinkel, City Manager
Subject: Amendment to JCPOA Contract

Objective: The Police Department seeks approval to amend language to the current JCPOA Contract

Explanation of Issue: The City Manager, Chief of Police and JCPOA President met to discuss changes to the current language in the contract regarding rotation of personnel from the Drug Task Force Unit.

Amended language reads as follows:

1. Rotational Assignments in the Drug Task Force
 - a. Article 17, Section 10– Remove this section
 - b. Article 17, Section 8, Para 6 – Amended to Read:

“When a Detective vacancy in the Investigations Division occurs, Detectives will be given the first opportunity to fill the vacancy. In the event more than one Detective competes for the vacancy those candidates will appear before an Oral Assessment Board only; no written test is required. Detective positions will be opened for competition to eligible officers via the Promotion Policy once it has been determined that there are no Detectives interested in the vacancy.”

Budget Impact: None

Special Considerations: There are no special considerations.

Alternatives: The Commission may approve, deny, or postpone this item.

Recommendation:

Enclosures:



TO: Chief Lamb

FROM: The Junction City Police Officers Association

SUBJECT: Amendment to the JCPOA Contract

Sir,

This letter is to memorialize the meet and confer negotiations for the proposed change in the JCPOA 2018-2021 Contract. The Amendment included the removal of all language regarding Rotational Assignments in the Drug Task Force, and any affiliated language regarding rotational term periods.

Proposed Changes in the JCPOA Contract:

1. Rotational Assignments in the Drug Task Force
 - a. Article 17, Section 10– Remove this section
 - b. Article 17, Section 8, Para 6 – Amended to Read:

“When a Detective vacancy in the Investigations Division occurs, Detectives will be given the first opportunity to fill the vacancy. In the event more than one Detective competes for the vacancy those candidates will appear before an Oral Assessment Board only; no written test is required. Detective positions will be opened for competition to eligible officers via the Promotion Policy once it has been determined that there are no Detectives interested in the vacancy.”

President Vallon indicated that you had agreed to these changes to the contract.

On June 9, 2020, the JCPOA ratified the proposed changes negotiated in good faith.

Signed:


Michael Vallon
JCPOA President

Agreed:


John Lamb
Chief, Junction City Police

City of Junction City

City Commission

Agenda Memo

08-18-2020

From: John Lamb, Chief of Police
To: Allen Dinkel, City Manager
Subject: Forfeiture Asset Sharing

Objective: The Police Department seeks approval to share forfeited asset funds with Geary County Sheriff's Office.

Explanation of Issue: In 2017 the Junction City Police Department entered into an agreement (MOU) with Geary County Sheriff's Office regarding the sharing of seized assets and funds during interdiction stops. The MOU detailed the percentage of sharing dependent upon the particulars of each investigative stop. In 2017 Officer Blake conducted a traffic stop which lead to the seizure of funds, and in good spirit to honor the MOU that was active during this period in time the JCPD is requesting the disbursement of \$218,607.52 to the Geary County Sheriff's Office.

Budget Impact: The funds will be drawn from the JCPD Special Law Enforcement Trust Fund 050.

Special Considerations: There are no special considerations.

Alternatives:

Recommendation: The JCPD recommends the disbursement of the funds to GCSO

Enclosures:

City of Junction City

City Commission

Agenda Memo

August 18, 2020

From: John Lamb, Chief of Police
To: City Commission and Allen Dinkel, City Manager
Subject: 2020 Edward Byrne Memorial Justice Assistance Grant (JAG)

Objective: The Police Department seeks approval to apply for the 2020 Edward Byrne Memorial Justice Assistance Grant (JAG) through the U.S. Department of Justice - Office of Justice Programs - Bureau of Justice Assistance.

Explanation of Issue: The Police Department is eligible to apply for grant funding through the 2020 Edward Byrne Memorial Justice Assistance Grant (JAG). The amount of the award is \$11,788. This award is made to both the Junction City Police Department and Geary County Sheriff's Office as disparate jurisdictions. The Junction City Police Department is eligible to apply for 2/3 of the award or \$7,859. The Geary County Sheriff's Office is eligible to apply for 1/3 of the award or \$3,929. The Junction City Police Department will be making application for grant funding to send staff to training and to expand its Chief Advisory Council program. The Geary County Sheriff's Office will be making application for grant funding to purchase computer equipment/software.

The grant will require a Memorandum of Understanding between the City of Junction City and Geary County. It also requires signature on a Certifications and Assurances by the Chief Executive of the Applicant Government form.

Budget Impact: The grant requires no matching funds and, therefore, has no budgetary impact.

Alternatives: The Commission may approve or deny the application.

Special Considerations: There are no special considerations.

Recommendation: Staff recommends a motion to proceed with the application for the 2020 Justice Assistance Grant.

Enclosures:

Memorandum of Understanding

Certifications and Assurances by the Chief Executive of the Applicant Government

**U.S. DEPARTMENT OF JUSTICE
OFFICE OF JUSTICE PROGRAMS**

Edward Byrne Justice Assistance Grant Program FY 2020 Local Solicitation

Certifications and Assurances by the Chief Executive of the Applicant Government

On behalf of the applicant unit of local government named below, in support of that locality's application for an award under the FY 2020 Edward Byrne Justice Assistance Grant ("JAG") Program, and further to 34 U.S.C. § 10153(a), I certify to the Office of Justice Programs ("OJP"), U.S. Department of Justice ("USDOJ"), that all of the following are true and correct:

1. I am the chief executive of the applicant unit of local government named below, and I have the authority to make the following representations on my own behalf as chief executive and on behalf of the applicant unit of local government. I understand that these representations will be relied upon as material in any OJP decision to make an award, under the application described above, to the applicant unit of local government.
2. I certify that no federal funds made available by the award (if any) that OJP makes based on the application described above will be used to supplant local funds, but will be used to increase the amounts of such funds that would, in the absence of federal funds, be made available for law enforcement activities.
3. I assure that the application described above (and any amendment to that application) was submitted for review to the governing body of the unit of local government (e.g., city council or county commission), or to an organization designated by that governing body, not less than 30 days before the date of this certification.
4. I assure that, before the date of this certification— (a) the application described above (and any amendment to that application) was made public; and (b) an opportunity to comment on that application (or amendment) was provided to citizens and to neighborhood or community-based organizations, to the extent applicable law or established procedure made such an opportunity available.
5. I assure that, for each fiscal year of the award (if any) that OJP makes based on the application described above, the applicant unit of local government will maintain and report such data, records, and information (programmatic and financial), as OJP may reasonably require.
6. I have carefully reviewed 34 U.S.C. § 10153(a)(5), and, with respect to the programs to be funded by the award (if any), I hereby make the certification required by section 10153(a)(5), as to each of the items specified therein.

Signature of Chief Executive of the Applicant Unit of
Local Government

Date of Certification

Printed Name of Chief Executive

Title of Chief Executive

Name of Applicant Unit of Local Government

INTERLOCAL AGREEMENT

THIS INTERLOCAL SERVICE AGREEMENT BY AND BETWEEN THE CITY OF JUNCTION CITY, KANSAS AND GEARY COUNTY, KANSAS IS ENTERED INTO THIS DAY OF AUGUST 18, 2020 UNDER THE AUTHORITY ON BOTH MUNICIPALITY'S HOME RULE POWERS, POLICE POWERS AND K.S.A. 12-2908 FOR THE PURPOSE OF DESCRIBING AND DEFINING THE PARTIES RESPECTIVE DUTIES AND RESPONSIBILITIES REGARDING THE 2020 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT (JAG) PROGRAM AWARD.

WHEREAS, the City of Junction City, Kansas on the one hand, and Geary County, Kansas on the other, in performing governmental functions or in paying for the performance of governmental functions, hereunder, shall make that performance or those payments from current revenues legally available to that party; and

WHEREAS, each governing body finds that the performance of this Agreement is in the best interests of both parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this agreement; and,

WHEREAS, the 2020 annual JAG award totals \$11,788.

WHEREAS, the aforesaid City agrees to provide the County \$3,929.00 from the JAG award for the 2020 Law Enforcement Programs project.

WHEREAS, the City and County believe it to be in their best interests to allocate the JAG funds as described below.

NOW THEREFORE, the County and City agree as follows:

Section 1.

City agrees to pay County a total of \$3,929 of JAG funds.

Section 2.

County agrees to use \$3,929.00 for the 2020 JAG Law Enforcement Programs Project until September 30, 2021.

Section 3.

City agrees to act as the applicant/fiscal agent for the award.

Section 4.

Nothing in the performance of this Agreement shall impose any liability for claims against either the aforesaid City or County or both other than claims for which liability may be imposed by the Kansas Tort Claims Act.

Section 5.

The aforesaid City and County will be responsible for its own actions in providing services under this agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other party.

Section 6.

The aforesaid City and County do not intend for any third party to obtain a right by virtue of this Agreement.

Section 7.

By entering into this Agreement, the aforesaid City and County do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

CITY OF JUNCTION CITY, KANSAS

By _____
Jeff Underhill, Mayor

Attest:

TAMMY MELTON, City Clerk

**BOARD OF COUNTY COMMISSIONERS OF
GEARY COUNTY, KANSAS**

By _____
Keith Ascher, Chairman

Attest:

REBECCA NORDYKE, County Clerk

City of Junction City

City Commission

Agenda Memo

08-18-2020

From: John Lamb, Chief of Police
To: Allen Dinkel, City Manager
Subject: Purchase of Gas Masks w/Filters

Objective: The Police Department seeks approval to purchase gas masks and filters for every sworn member of the JCPD

Explanation of Issue: In efforts to be better prepared to address an array of situations law enforcement professionals encounter (COVID, Civil Unrest, etc.) the JCPD is seeking approval to purchase gas masks and filters for sworn members. In addition to the gas masks 15 Peltor communication connectors will be purchased to enhance the communication abilities of the JCPD S.W.A.T. Team.

JCPD personnel conducted due diligence in attempting to locate vendors that had the items in stock and could supply all the requested items (masks, filters, and peltor connectors). Only one vendor had the needed items at an acceptable price.

55 FRR Tactical Gas Masks	\$13,749.45
120 Filters	\$3,175.20
15 Peltor Communication Connectors	\$2,855.70
Total: (Shipping Included \$395)	\$20,175.32

Budget Impact: Purchase funded from 2020 COVID-19 Emergency Supplement Grant

Special Considerations: There are no special considerations.

Alternatives:

Recommendation: The JCPD recommends the purchasing of the equipment from Federal Eastern International

Enclosures: Agenda request
Inter-Department Request from Lt. Odell



JUNCTION CITY POLICE DEPARTMENT

210 East 9th Street • Junction City, Kansas 66441

INTERDEPARTMENTAL CORRESPONDENCE

JOHN LAMB
CHIEF OF POLICE

To: Chief John Lamb
From: Lieutenant Cory Odell
Subject: Request for Purchase of Gas Masks

Date: August 10, 2020

This is to request the purchase of Gas Masks and Gas Mask Filters for each sworn employee of the Junction City Police Department as well as 15 Peltor Connectors for the SWAT Team that will enable the communications equipment currently in use by the SWAT Team to be integrated directly into the Gas Mask platform. I note this purchase recommendation is for Scott FRR Gas Masks, Scott LE Riot Cannisters and Scott Dynamic MIC connectors. I note I was able to find one company, Federal Eastern International, that currently has all of this equipment available. Total purchase price would be \$20,175.35 which will be paid for by a Federal COVID Relief Grant. I note I was able to find two other companies that have similar gas masks available however neither carried Peltor connectors and only one company carried filters that were 3x more expensive than the ones from FEI. Both of those companies, Galls and Atlantic Tactical, have quotes attached. Galls quote for just masks and filters is \$20,623.35 and Atlantic Tactical for just masks is \$10,999.45 or \$42,395.45 (for a different type of mask). It is my recommendation we move forward with purchasing these items from FEI.

Thank you for your consideration.

Lt. Cory Odell

Thru: Captain Trish Giordano, Investigation

Chief of Police
John Lamb

Quote Date: 8/10/2020

Quote Title: Scott FRR Tactical Gas Mask Quote

Contact: LT Cory Odell

Customer Name: Junction City Police Department

Address: 210 East Ninth Street
Junction City, KS 66441

Phone Number: 785-762-5912

Fax Number:

Email Address: cory.odell@jcks.com

QUOTE



1523 Chaffee Road S, Unit 12, Jacksonville, FL 32221

Business Office: 727-827-2997; Fax: 727-954-8804

www.fedeastintl.com

Item Number / Item Description		Quantity	Unit Price	Line Total
Scott FRR Tactical Gas Mask - Sizes TBD		55 EA	249.99	\$13,749.45
Size: Small 201339-04 Medium 03 Large 01 X-Large 02				
45123 Scott LE Riot Canisters - Sold By Each		120 EA	26.46	\$3,175.20
Canisters Have a Ten-Year Warranty				
7000557 Scott Dynamic MIC - CT/FRR Tactical Gas Mask		15 EA	190.38	\$2,855.70
				-
				-
				-
				-
				-
				-
				-
Roger Dominguez E-Mail Address Rdominguez@fedeastintl.com 915-205-8126				-
Comments:	Contract #		Subtotal	19,780.35
Delivery Time:			Sales Tax	0.00%
Payment Terms:	Net 30 Days		Total Tax	-
Validity Date:	30 Days from date of quote		Shipping/Handling	\$395.00
Quoted By:	Roger Dominguez 915-205-8126		Grand Total	\$20,175.35

Please send purchase order or order approval to the sales manager that provided this quote

Thank you for allowing Federal Eastern International to provide you with a quote.

Search

GO

SHOPPING CART

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ITEMS

UNIT PRICE
QTY
TOTAL PRICE



HOWARD LEIGHT SURVIVAIR OPTI-FIT
TACTICAL GAS MASK

Item#: TE548 | Mfg#: 773000

Size: Large

\$202.99

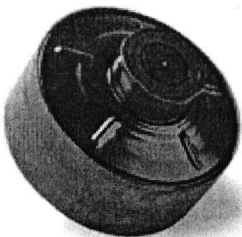
55

\$11,164.45

Item ships direct from our supplier; estimated ship date 08/14/2020

Please note: Must ship to law enforcement agency address. Click [Law Agency](#) for details.

ADD TO LIST EDIT ITEM REMOVE



HOWARD LEIGHT SURVIVAIR OPTI-FIT
TACTICAL GAS MASK CANISTER

Item#: TE549 | Mfg#: 168800

\$85.99

110

UPDATE CART

CHECKOUT

PRICING

Subtotal: \$20,623.35
(165)

COUPON OR
PROMO CODE

enter code APPLY

YOU MAY ALSO
LIKE



Galls Gas Mask
Pouch

[Home](#) / [Your Cart](#)

Your Cart (55 items)



Survivair

Survivair Opti-fit Tactical Gas Mask

Size: L

Change

Price

\$199.99

Quantity:



55



Total

\$10,999.45

x

Subtotal: \$10,999.45

Shipping: [Add Info](#)Coupon Code: [Add Coupon](#)

Grand total: \$10,999.45

[Check out](#)

[Home](#) / [Your Cart](#)

Your Cart (55 items)



Avon Protection Systems

Avon C50 Mask Assembly First Responder Kit

Size: L

Change

Price

\$769.99

Quantity:



55



Total

\$42,349.45



Subtotal: \$42,349.45

Shipping: [Add Info](#)Coupon Code: [Add Coupon](#)

Grand total: \$42,349.45

[Check out](#)

City of Junction City

City Commission

Agenda Memo

08-18-2020

From: John Lamb, Chief of Police
To: Allen Dinkel, City Manager
Subject: Purchase of S.W.A.T. Rifles

Objective: The Police Department seeks approval to purchase 15 new M4 rifles for the S.W.A.T. Team

Explanation of Issue: The JCPD S.W.A.T Team needs to replace their long rifles. The majority of these weapons have been in use for over 10 years and parts have been replaced several times over the years (barrels, receivers, etc.) JCPD has an opportunity to trade 10 of our current weapons for a reduction in purchase towards the 15 new M4s.

JCPD personnel conducted due diligence in attempting to locate other firearm vendors that could and would accept these firearms as a trade towards the purchase of the much-needed new weapons. None were identified that could meet the quoted price from Godfrey's and accept the JCPD weapons as a trade-in towards the total purchase.

15 M4 weapons with accessories	\$22,875
Trade in credit (10 weapons)	\$14,000
Total Cost	\$8,875

Budget Impact: The funds will be drawn from the general fund. \$14,250 was acquired with the sale of 85 guns to Santa Fe Pawn on July 19th, 2019. These funds were acquired with the intention of purchasing the 15 new M4s.

Special Considerations: There are no special considerations.

Alternatives:

Recommendation: The JCPD recommends the purchasing of the weapons

Enclosures: Agenda request
Inter-Department Request from Sgt. Mau



JUNCTION CITY POLICE DEPARTMENT

210 East 9th Street • Junction City, Kansas 66441

INTERDEPARTMENTAL CORRESPONDENCE

JOHN LAMB
CHIEF OF POLICE

To: Chief John Lamb
From: Sergeant Brandon Mau
Subject: Replacement rifles for SWAT Team

Date: 07-09-2020

I am requesting to procure new rifles for the Junction City Police Department SWAT Team. The SWAT Team currently has two types of "long guns" currently in the inventory, the Colt or Bushmaster, 10.5 inch M4, 5.56 and the H&K MP5 SD 9mm. Both of these weapon systems have been surpassed in the close quarter's tactical aspect. There have been many advancements in both the actual platforms and ammunition applicable to CQB far superior to that of the 5.56 and the 9mm.

The M4 style rifle assigned to SWAT has been in the department circulation for over 10 years and the actual lower receivers are possibly older than that. The M4's in circulation have been "rebuilt" several times, replacing barrels, and other mechanical parts critical to the function of the rifle. This will continue due to the age and time on service of the M4 platforms. I will also mention that the M4 platforms currently in our inventory are fully automatic. Though we have a select fire qualification the department currently has no individuals certified to oversee the qualification rendering the application useless. Through several firearm training courses I have attended as well as mission debriefings, it is my professional opinion that there is no need for select fire platforms for the SWAT Team as the liability is much higher and there is currently not enough training to produce the efficiency for the application of select fire weapons. Through research and personal experience, I have found that the 300 Blackout round to be far superior to our current arsenal. The 300 Blackout round was designed specifically to be used in a close quarters combat application. The 300 Blackout round is larger than the 5.56 round which equates to greater stopping power in the CQB environment. Though the round itself is larger the speed (or velocity) of the projectile is slower and with the combination of a larger round (more mass) and slower velocity, this will decrease the chance of "over penetration". This means, for example if the round were

JUNCTION CITY POLICE DEPARTMENT

210 East 9th Street • Junction City, Kansas 66441

INTERDEPARTMENTAL CORRESPONDENCE

miss the designated target or pass through the designated target it will slow dramatically faster when striking an object and not pass through several walls, furniture or innocent bystanders. This round was also designed to be used with the application of suppressors.

Along with the new rifle replacement I am also requesting the proposal of adding suppressors to all of the SWAT rifles. Suppressors have a great advantage in the tactical scene as they greatly reduce the "report" of a rifle. The "report" of a rifle is commonly referred to as the sound of a gunshot. Reducing the report of a rifle has several advantages. It gives the shooter a more "stealthy" approach, greatly improves communication between shooters (or operators) when the firearm must be used, reduced felt recoil (improves accuracy for follow-up shots) and reduces liability. When referring to reducing liability, OSHA publishes that the report of a firearm is approximately 165-170 decibels (dB), *anything over 140dB can cause permanent hearing damage instantaneously*. The application of a suppressor reduces the report of a firearm approximately 30-35dB (see provided documents), which greatly reduces the possibility of instant hearing damage, especially in an enclosed, urban environment. Furthermore, it will reduce the liability not only referring to the Officer or Operator, there is a great liability for the general public if a firearm is discharged in the performance of duty. For example if an Operator has to utilize their firearm in an enclosed environment and say there is a small infant or elderly individual in the same room it could cause permanent irreparable damage to them.

I have been in contact with management from Godfrey's Indoor Range and Tactical Supply in regards to possibly purchasing replacement rifles with added suppressors from them. Godfrey's has entertained the idea of trading in our (4) current H&K MP5 sub machine guns (SMG) and (6) Galil fully-automatic rifles for the price of \$14,000.00 and providing the Police Department with 15, new, semiautomatic, suppressed 300 Blackout caliber rifles at the price of \$1,525.00 each which would put the final purchase price at \$8,875.

Godfrey's Indoor Range and Tactical Supply would be the single source provider due to them taking our current rifles in as trade.

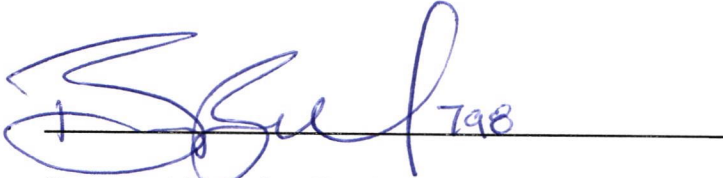
JUNCTION CITY POLICE DEPARTMENT

210 East 9th Street • Junction City, Kansas 66441

INTERDEPARTMENTAL CORRESPONDENCE

Thank you for the consideration,

Respectfully,



Sergeant Brandon R. Mau #798

Through: Lt. Cory Odell (SWAT Team leader)

CO # 799
7-9-20

Increases officer and public safety
and increases capabilities of SWAT Team.
Approved with money earmarked previously
but now awaiting ATF paperwork.

DATE OF SALE OF WEAPONS -

- Amount - 14000.00

- # of GUNS -

- TO WHO -

-



Godfrey's
916 & 920 N. Washington St
Junction City, Ks 66441
(785)238-0094

INVOICE

Invoice #

35081

Date

5/1/2020 1:23:52 PM

Page 1

Cashier

10011199

Station ID

06

Items

20

0066 -- Junction City Police Departme
Junction City Police Departmen
210 E. 9th Street
Junction City KS 66441
(785) 307-0196

#	QTY/LB	ITEM NUMBER	DESCRIPTION	PRICE PER	EXTENDED
1	15	AERO SBR 300BO	AERO M4E1 SBR 300 BO NFA SBR	\$823.00	\$12,345.00
2	15	NON_INVENTORY	Raptor 6 7.62 Disc 10.00% from \$780.00	\$702.00	\$10,530.00
3	-4	USED HKMP5	Used NFA HK MP5 Police trade in	\$2,000.00	(\$8,000.00)
4	-6	USED IMIGalilMAR	Used NFA IMI Galil MAR Police trade in	\$1,000.00	(\$6,000.00)

NFA Quote

Cash Sale

Sub Total:

\$8,875.00

Grand Total:

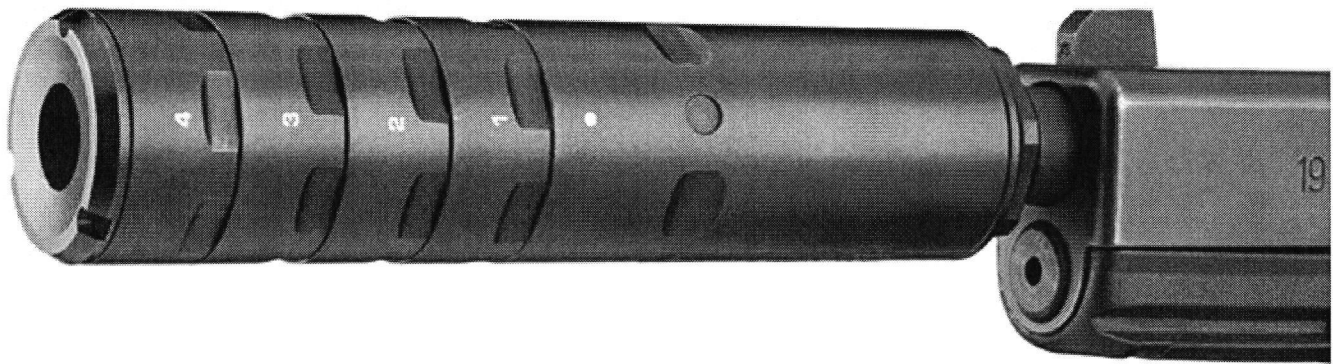
\$8,875.00

Return within 14 days in Retail Condition
Excludes Firearms, Optics and Ammunition

NRA America's 1st Freedom

The Truth About Suppressors

by Frank Miniter - Thursday, August 22, 2019



A suppressor (also known as a “silencer”) is nothing more than a muffler. The term “suppressor” is preferred today because it is more accurate, as the sound of a gunshot is hardly silenced; it is suppressed.

When you fire a gun, hot, high-pressure gas exits the muzzle along with the bullet, which can make a lot of noise (“muzzle blast”). When a suppressor is attached to a firearm’s muzzle it contains some of those gasses for a fraction of a second, which allows the gasses to expand and cool as they circulate around internal baffles. This helps to lower the decibel level (dB).

Like car mufflers, suppressors basically make guns a little more polite. This is why they are commonly used on hunting rifles in countries such as Finland and the United Kingdom (where they are often called “sound moderators.”)

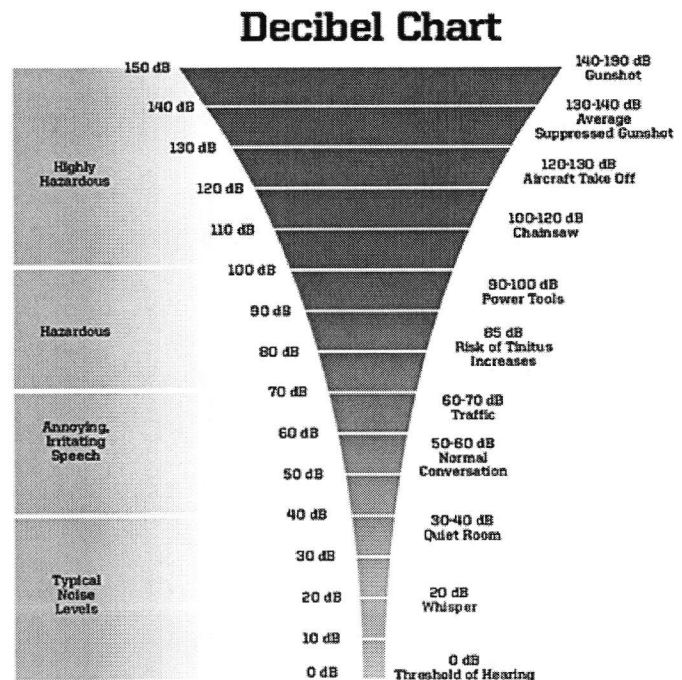
Helping protect a person's hearing, suppressors are very popular. There are now over 1.5 million suppressors owned by American citizens, according to the Bureau of Alcohol, Tobacco, Firearms and Explosives (ATF).

Despite their usefulness and popularity, some politicians are trying to ban suppressors and even want to “buy back” those now in the public's hands. Sen. Bob Menendez (D-N.J.), for example, introduced a bill last June to outlaw

suppressors. The legislation is called “The Help Empower Americans to Respond Act,” and would ban the importation, sale, manufacture, transfer or possession of suppressors. This legislation would also authorize a silencer “buyback” program.

“The NRA wants you to believe that silencers are necessary to protect the hearing of gun owners, but not even the United States military relies on silencers to protect our soldiers' hearing,” said Menendez. Actually, military.com ran a feature in 2017 titled “Marine Unit in Norway First to Deploy with Rifle Suppressors.” The article detailed a Marine Corps test of equipping an entire infantry battalion with suppressors. According to the article, Marines appreciated the increased squad and fire team communication made possible by using suppressors. The Marines interviewed claimed they “never want to go back [to unsuppressed firearms].”

Sen. Menendez should do a little research before discussing how the U.S. military protects the hearing of our soldiers, sailors, airmen or marines. The Veterans Administration reports on its website that “[h]earing problems ... are by far the most prevalent service-connected disability among American Veterans.”



Where Are They Legal?

Thanks to lobbying from the NRA and others, a lot of states have legalized suppressor ownership and their use in hunting over the past decade. Currently, suppressors are legal for private ownership in 42 states—hunters can use them in 40 states. To see if they are legal in your state, go to americansuppressorassociation.com.

The Technology is Over 100 Years Old

In the first decade of the 20th century, Hiram Percy Maxim invented and perfected the “Maxim Silencer,” a suppressor he received a patent for in 1909. Today, companies like SilencerCo, SIG Sauer and Gemtech Suppressors are making steady advances in improving the technology, but the basics remain the same.

Suppressors Don't Make Guns Whisper Quiet

Hollywood has been feeding us misinformation about suppressors for a long time. A suppressor cannot prevent the loud sonic crack created by a bullet exceeding the speed of sound. By redirecting the flow of gas that follows the projectile out of the barrel, a suppressor can slightly reduce (but not eliminate) the sound of a gunshot. A decent suppressor for an AR-15 chambered in .223/5.56mm can reduce the sound of that rifle being fired by 30-35 dB. Thus, a quality suppressor can turn what would've been a 165-170 dB, eardrum-bursting gunshot down to a 135 dB gunshot, which is roughly the same volume a jackhammer makes. The Occupational Safety & Health Administration (OSHA) has determined that any sound at 140 dB or higher can cause pain and permanent hearing damage; also, over time, anything over 85 dBs can damage hearing. The point is, for the most part, even if someone is firing a suppressed firearm, they should still wear hearing protection.

How Do You Get A Suppressor?

Suppressors are regulated under the National Firearms Act (NFA) of 1934, which falls under the purview of the ATF. To legally purchase or possess a suppressor you must live in an area that allows them to be sold and you must:

- Be at least 21 years of age to purchase a suppressor from a dealer;
- Be a resident of the United States;

- Be legally eligible to purchase a firearm;
- Pass an ATF background check with a typical process time of six to twelve months;
- Pay a one-time \$200 transfer tax

Basically, if you live in a state where suppressors are legal, you'll need to fill out forms, pay the tax and wait—a very long time. If your application is approved, they'll send it back to you with a stamp attached. You can then pick up your suppressor at the store you bought it from. You'll want to keep a copy of this paperwork with you when using your suppressor.

Since 2015, the NRA has been lobbying for legislation that would take away this burden and fee.

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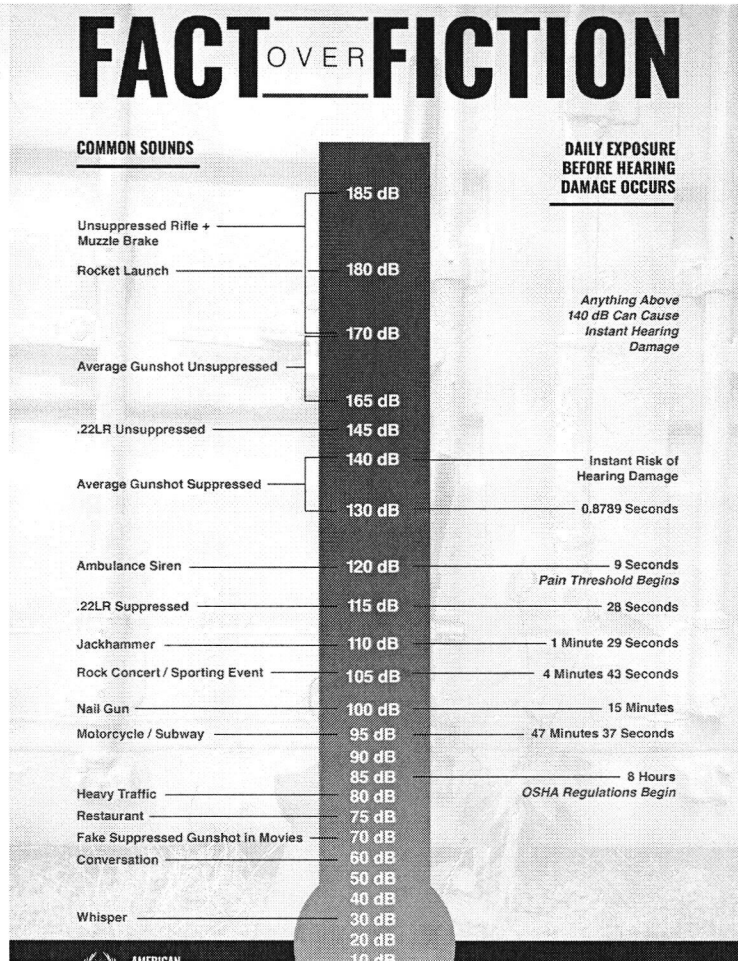
[ABOUT](#) [EDUCATION](#) [LEGISLATION](#) [NEWS](#) [SHOP](#) [MEMBERSHIPS](#)

The most serious threat to hearing comes from recreational hunting or target shooting

From a hearing conservation perspective, according to Dr. William W. Clark, the current Director of the Washington University School of Medicine's Program in Audiology and Communication Sciences, "the most serious threat to hearing comes from recreational hunting or target shooting".¹ This is in large part due to the fact that many people choose not to use traditional hearing protection devices like earplugs and earmuffs because they want to be able to hear their surroundings. Multiple studies have found that between 70 to 80% of hunters never wear earplugs or earmuffs, and nearly half of all target shooters don't consistently wear traditional hearing protection.^{2,3} Thus, it should come as no surprise that for every five years of hunting, hunters become seven percent more likely to experience high frequency hearing loss.⁴



ABOUT EDUCATION LEGISLATION NEWS SHOP MEMBERSHIPS



City of Junction City

City Commission

Agenda Memo

18 August 2020

From: Fire Chief Terry Johnson

To: Allen Dinkel City Manager, Board of Commissioners

Subject: Request for approval for application of CARES ACT Provider Relief Phase 2

Background:

The U.S. Department of Health and Human Services (HHS) is distributing payments in the Phase 2 General Distribution of the Provider Relief Fund as part of ongoing efforts to offer financial relief to providers impacted by coronavirus disease 2019 (COVID-19).

Who is Eligible?

You may be eligible for another payment if your organization received a payment under the General Distribution and:

1. Missed the June 3 deadline to submit your March and April revenue information; or
2. Has not received General Distribution payments totaling approximately 2% of your annual revenue.

Discussion of Issue:

As a provider of Services for Medicare and Medicaid JCFD is eligible to apply for the phase 2 of the Grant and potentially receive up to an estimated 2% of our CMS income for services.

Application for the grant may give more relief to the COVID Expenses we have incurred for Personnel Protective Equipment and Supplies.

Budget Impact: None

Possible Motions:

It appears that the City Commission has the following alternatives concerning the issues at hand. The Commission may:

1. Approve for application of CARES ACT Provider Relief Phase 2
2. Disapprove for application of CARES ACT Provider Relief Phase 2

Staff Recommendation:

Approval for application of CARES ACT Provider Relief Phase 2

Johnson,Terry

From: UHG on Behalf of HRSA <UHG_HRSA@ProviderEmail.uhc.com>
Sent: Tuesday, August 11, 2020 2:38 AM
To: Johnson,Terry
Subject: [External - Email] Apply Now: CARES ACT Provider Relief Fund Application Portal Now Open for Certain Medicare Providers (City Of Junction City)

"NOTICE: This email originated from outside our organization. DO NOT CLICK on any links or attachments unless you are expecting the content and know that it is safe."



Apply Now: CARES ACT Provider Relief Fund Application Portal Now Open for Certain Medicare Providers

Attention:

City Of Junction City

TIN (Last 3 digits): 171

Dear Valued Provider:

The U.S. Department of Health and Human Services (HHS) is distributing payments in the Phase 2 General Distribution of the Provider Relief Fund as part of ongoing efforts to offer financial relief to providers impacted by coronavirus disease 2019 (COVID-19).

Starting Aug. 10, 2020, HHS will begin accepting applications from providers who received a payment under Phase 1 General Distribution in order to determine if the provider is eligible for an additional payment.

Who is Eligible?

You may be eligible for another payment if your organization received a payment under the General Distribution and:

1. Missed the June 3 deadline to submit your March and April revenue information; or
2. Has not received General Distribution payments totaling approximately 2% of your annual revenue.

As part of the application, HHS is collecting tax forms and revenue data in order to determine a payment that is approximately 2% of annual revenue from patient care. If a provider has already received a payment that is approximately 2% of their annual revenue from patient care, they will not receive additional payments.

You must initiate an application and the Taxpayer Identification Number (TIN) verification process by Friday, Aug. 28, 2020 at 11:59 p.m. ET to be considered for payment.

Application Instructions

The [application instructions](#) and sample [application form](#) are available at hhs.gov/providerrelief. The website also includes a step-by-step application guide and FAQs.

Download and review all of these documents to help you complete the process through the [Provider Relief Fund Application and Attestation Portal](#).

The Portal has been updated to streamline and simplify the required application data fields. Even if you previously submitted revenue information, you will need to resubmit your information in the new Portal.

Finally, if you are still in consideration for a Phase 1 General Distribution payment, you must receive either a final payment or communication of ineligibility prior to re-applying in the current Portal.

HHS will be hosting a **webcast on Aug. 13, 2020 at 3 p.m. ET** for potential applicants to review the application process and to have their questions answered. [Register here](#).

Additional Information

For additional information, please call the Provider Support Line at (866) 569-3522; for TTY, dial 711. Hours of operation are 7 a.m. to 10 p.m. Central Time, Monday through Friday. Service staff members are available to provide real-time technical assistance, as well as service and payment support.

Thank you for all you are doing to support and protect the American people during this difficult time.

Thomas J. Engels
Administrator
Health Resources and Services Administration
United States Department of Health and Human Services

Program eligibility and allocation of funds is determined by HHS, subject to adjustment (as may be necessary) and available funding; see details at <https://www.hhs.gov/coronavirus/cares-act-provider-relief-fund/index.html>. Terms and conditions will apply. This email was sent by United HealthCare Services, 9700

Health Care Lane, Minnetonka, MN 55343 USA on behalf of the U.S. Department of Health & Human Services, 200 Independence Ave SW Washington DC 20201.

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This email was sent to: terry.johnson@jcks.com

[Please do not reply to this email address; this mailbox is used for outbound email only.](#)

City of Junction City

City Commission

Agenda Memo

18 August 2020

From: Fire Chief Terry Johnson

To: Allen Dinkel City Manager, Board of Commissioners

Subject: Request for approval for application of Corporate and Philanthropy Grants for the Water Rescue Team

Background:

On July 23, Junction City Fire Department took possession of 2 Water Rescue Boats and a tandem haul trailer through a grant with Manhattan Fire Department and Kansas Task Force 2. The 2 boats will operate primarily in Geary County and when requested to deploy with Kansas Task Force 2 throughout Kansas and on interstate deployments.

The loose equipment needed to complete the setup of boats for service includes spare boat parts and equipment to assure the boats have all the proper safety equipment according to the US Coast Guard and FEMA.

Discussion of Issue:

The Water Rescue team is in need of approximately \$12,266.19 to fully outfit these two water rescue resources, as well as personnel, as a fully equipped Type 4 Water Rescue Asset. This equipment includes Flashlights, Boat Bumpers, Line gun, Anchors, Life Ring USCG approved, 1A 10BC Fire Extinguisher, Water Rescue Throw Bag, ETC., to assure the boats have all the proper safety equipment according to the US Coast Guard and FEMA, rescue personnel personal protective equipment, victim and K9 life vests and PPE and other various water rescue aids.

We would like to apply for grants to lessen the burden on the city's budget. Grants we are seeking are the Walmart Community Grant, Firehouse Subs Public Safety Fund, Bramlage Foundation, and the HERO Fund. The Life of a PA Grant

Budget Impact: None

Possible Motions:

It appears that the City Commission has the following alternatives concerning the issues at hand. The Commission may:

1. Approve for application of Corporate and Philanthropy Grants for the Water Rescue Team
2. Disapprove for application of Corporate and Philanthropy Grants for the Water Rescue Team

Staff Recommendation:

Approval for application of Corporate and Philanthropy Grants for the Water Rescue Team

City of Junction City City Commission Agenda Memo

August 12, 2020

From: Ray Ibarra, Public Works Director
To: Allen Dinkel City Manager and City Commissioners
Subject: Award of Bid for UPM Pothole Patch Material

Objective: Award of Bid for the Purchase of UPM Pothole Patch Materials, to APAC-Shears of Salina, KS.

Explanation of Issue: The Public Works Department bids out various materials during the year. One of the major purchases used by the Street Department is the UPM pothole material for street maintenance repairs.

Public Works advertised for bids within The Daily Union, on the City's website and direct solicited for the purchase of 300 tons of UPM pothole materials. A formal bid opening was held on July 29, 2020 with one qualified bid received from APAC-Shears from Salina, KS. A detail bid tabulation is attached.

The Public Works bid requested a price per ton for delivery and pick up price per ton, which will allow the staff the flexibility to pick up material, should we need the material right away during the year.

	Price		Price	
Vendor	Delivered	Price	Picked Up	Price
Bidder	(per ton)	Delivered	(per ton)	Picked Up
APAC-Shears	\$145.00	\$43,500.00	\$135.00	\$40,500.00

APAC-Shears was awarded the bid last year and the price per ton has maintained the same price as last year.

Budget Impact: Funds are available within the Street Fund for the annual UPM pothole patch material purchases.

Alternatives: The City Commission may approve, modify, table or deny the award of bid purchase.

Recommendation: Staff recommends approval of the award of bid, as presented.

Suggested Motion: Commissioner _____ moves to approve the award of bid for purchase of the City's annual UPM Pothole patch materials from APAC-Shears, Salina, KS, for an amount not to exceed \$43,500.00, as presented.

Commissioner _____ seconded the motion.

Enclosures: UPM Pothole Patch Materials - Bid Tabulation/ Detail Tabulation

City of Junction City

City Clerk's Office

July 29, 2020



Public Works Department

Closing Time: 10:30 am

Bulk Pothole Material

No.	Direct Solicited	Bidder	Local Vendor	Bid Bond	Performance Bond	Addendum	Signed Bid	Bid Amount	Bid Rank
1.		APAC	Salina, KS					Delivered \$43,500 (\$145 per unit) Pick Up \$40,500 (\$135 per unit)	
2.									
3.									
4.									
5.									
6.									
7.									
8.									

DO NOT DETACH – RETURN ALL PAPERS

PROPOSAL
FOR
BULK POTHOLE MATERIAL UPM (UNIQUE PAVING MATERIAL)

Sealed bids will be received by the City of Junction City, 7th and Jefferson Streets, Junction City, Kansas 66441 until 10:30 AM in the City Clerk's office on the 29th day of July 2020, at which time all bids will be publicly opened and read.

NAME OF BIDDER: APAC-Kansas Inc., Shears Div.- Salina Branch

ADDRESS OF BIDDER: 1633 Sunflower Dr.

CITY Salina ZIP: 67401

TELEPHONE NUMBER: 785-577-9630

MASTER PROPOSAL FORM

The undersigned bidder, having examined the bid requirements, bid form specifications, other documents and all bid addenda, thereto states they fully understand the character of the required UPM material. In addition, bidder understands that as a governmental unit, the City of Junction City is exempt from payment of all Federal and State taxes applying on the UPM material bid and the prices in this proposal from do not include this amount.

The undersigned hereby proposed to furnish the specified material in strict accordance with the specifications attached hereto, compete and ready for operation including delivery to the City of Junction City, Kansas for the lump sum price as follows. The City reserves the right to purchase all the material, additional quantities of material or smaller quantities of the UPM material as proposed. Pricing of the UPM to be good for one year:

<u>Description</u>	<u>Quantity</u>	<u>Cost To</u>	<u>Total Cost</u>
UPM (Unique Paving Materials) Delivered Price	300 Tons	\$ <u>145.00</u>	\$ <u>43,500.00</u>
UPM (Unique Paving Materials) Pick Up Price	300 Tons	\$ <u>135.00</u>	\$ <u>40,500.00</u>

Total net bid Delivered \$ forty three thousand five hundred

dollars and no cents

(IN WORDS)

DOLLARS

Total net bid Picked up \$ forty thousand five hundred dollars

and no cents

(IN WORDS)

DOLLARS

Company Name:

APAC-Kansas Inc., Shears Div.- Salina Branch

Authorized Representative:

Jason Heis

Telephone Number:

785-577-9630

Delivery Date: 07/29/2020

The undersigned acknowledges receipt of the following addenda:

In submitting this bid, it is understood that the right is reserved by the City Commission to reject any or all bids, to make the award to other than the low bidder, to waive irregularities and/or informalities, and in general to make the award in any manner deemed by the City Commission its sole discretion, to be in the best interest of the City.

THE UNDERSIGNED, by execution of this bid, certifies that they are the Branch Manager (Title) of the firm named as bidder in the bid, that they sign on behalf of the firm and that they are authorized to execute the same on behalf of said firm.

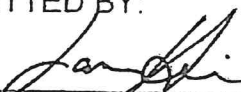
NAME OF ADDRESS OF BIDDER:

COMPANY NAME: APAC-Kansas Inc., Shears Div.- Salina Branch

ADDRESS: 1633 Sunflower Dr.

CITY: Salina STATE: KS ZIP: 67401

BID SUBMITTED BY:

 Branch Manager
(Signature) (Title)

Jason Heis
(Printed)

TELEPHONE NUMBER: 785-577-9630 DATE: 07/29/2020

APPROVED BY THE CITY COMMISSION: _____
(Date)

City of Junction City

City Commission

Agenda Memo

August 12, 2020

From: Ray Ibarra, Public Works Director
To: Allen Dinkel, City Manager and City Commission
Subject: **Approval of KDOT CCLIP Funding**

Objective: The consideration and approval of the KDOT CCLIP Funding

Explanation of Issue: On July 15, 2020 the City was selected for funding for KDOT's CCLIP (City Connecting Link Improvement Program) Program for two (2) projects. The first project is a Surface Preservation project for State Fiscal Year 2022 for a mill and overlay on K-57 from North Franklin St. to Reynolds St. for \$300,000.00 and the second project is a Pavement Restoration project for State Fiscal Year 2023 at US-40B Washington St. Roundabout for \$700,000.00.

The CCLIP program is a 90/10 match and KDOT's maximum amount for the surface preservation is \$300,000.00 and the maximum amount for the pavement restoration is \$700,000.00 for the total KDOT reimbursement project cost not to exceed \$1,000,000.00 for the two (2) projects.

The City will be required to contribute a minimum of 10% plus anything over the amount shown and will be responsible for all Preliminary Engineering, Right-of-Way, and Utility costs.

Budget Impact: Funding could come out of either the Street Fund, Federal Exchange Fund or the Special Highway Fund.

Alternatives: The City Commission may approve, modify, table or deny the agreement request

Recommendation: Staff recommends approval of the KDOT CCLIP funding for the Resurfacing Project for the mill/overlay of K-57 from North Franklin St. to Reynolds St. and concrete pavement replacement US-40B Washington St. Roundabout.

Suggested Motion: Commissioner _____ moves to approve the KDOT CCLIP Funding Program as presented.

Commissioner _____ seconded the motion.

Enclosures: KDOT Letters dated July 15, 2020 and KDOT Project Programming Request

July 15, 2020

Mr. Ray Ibarra
Public Works Director
700 N. Jefferson St.
Junction City, KS 66441

Dear Mr. Ibarra,

Congratulations! Your application for a Surface Preservation project has been selected for funding as part of the Kansas Department of Transportation (KDOT) State Fiscal Year (SFY) 2022 City Connecting Link Improvement Program. KDOT has allocated \$300,000.00 for Construction and Construction Engineering for this project:

Mill and overlay on K-57 from North Franklin St to Reynolds St

The City will be required to contribute a minimum of 10% plus anything over the amount shown above and will also be responsible for all Preliminary Engineering, Right-of-Way, and Utility costs.

For KDOT to program your project, KDOT must receive a completed 1302 form from you before August 17, 2020. Please complete the enclosed form and return it as soon as possible to KDOT.LPePlans@ks.gov.

Once KDOT receives your completed 1302 form, KDOT will program the project and send a project schedule as a reference in developing the project in accordance with KDOT's procedures. Project development details may be found in the LPA Project Development Manual at [KDOT: Local Projects](#). After receiving and reviewing field check plans, a project manager from KDOT Bureau of Local Projects will contact you to schedule the field check for the project.

To keep the project on schedule, this letter serves as the commitment from KDOT to fund this project at the amount written above. An agreement between KDOT and the City will be forthcoming that outlines all terms and conditions of KDOT's funding. However, to allow for you to begin preliminary engineering, the following clauses will be included in the agreement between the City and KDOT and shall be included in your contract with a consultant to provide preliminary engineering services:

July 15, 2020

Mr. Ray Ibarra
Director of Public Works
700 N. Jefferson St.
Junction City, KS 66441

Dear Mr. Ibarra,

Congratulations! Your application for a Pavement Restoration project has been selected for funding as part of the Kansas Department of Transportation (KDOT) State Fiscal Year (SFY) 2023 City Connecting Link Improvement Program. KDOT has allocated \$700,000.00 for Construction and Construction Engineering for this project:

Pavement replacement with curb and gutter repair on US-40B at Washington Street Roundabout

The City will be required to contribute a minimum of 10% plus anything over the amount shown above and will also be responsible for all Preliminary Engineering, Right-of-Way, and Utility costs.

For KDOT to program your project, KDOT must receive a completed 1302 form from you before August 17, 2020. Please complete the enclosed form and return it as soon as possible to KDOT.LPePlans@ks.gov.

Once KDOT receives your completed 1302 form, KDOT will program the project and send a project schedule as a reference in developing the project in accordance with KDOT's procedures. Project development details may be found in the LPA Project Development Manual at [KDOT: Local Projects](#). After receiving and reviewing field check plans, a project manager from KDOT Bureau of Local Projects will contact you to schedule the field check for the project.

To keep the project on schedule, this letter serves as the commitment from KDOT to fund this project at the amount written above. An agreement between KDOT and the City will be forthcoming that outlines all terms and conditions of KDOT's funding. However, to allow for you to begin preliminary engineering, the following clauses will be included in the agreement between the City and KDOT and shall be included in your contract with a consultant to provide preliminary engineering services:

PROJECT PROGRAMMING REQUEST

☒ New Project		☐ Amend Existing Project		Date: 8/6/2020	
Program Year: 2022		Funding Program: CCLIP-SP (Surface Preservation)			
KDOT District		MPO		MPO TIP #	
2		Flint Hills		4/21/2020	
County	City	Route / Corridor		Functional Classification	
Geary	Junction City	K-57		4 = Minor Arterial	
Project Sponsor / Lead Agency					
City of Junction City					
Project Mgr / Contact		Phone		E-mail Address	
Ray Ibarra		785-238-3103		ray.ibarra@jcks.com	
Project Title					
K-57 from North Franklin Street to Reynolds Street					
Project Length: 0.730 miles		Desired Letting Date: November 2021			
Letting Type: ☐ KDOT ☒ LPA ☐ Force Account					
Location, Project Limits, Description, Scope of Work					
Mill and overlay with pavement markings on K-57. Removal and replacement of non-compliant sidewalk ramps. Replacement of pavement markings on bridges.					
Purpose and Need					
The existing pavement has severe longitudinal and transverse cracking. The cracking has continued to worsen with every winter and requires constant pothole repair by city maintenance crews. The goal of the project is to provide a smooth driving surface.					
Project Benefits					
The anticipated benefits include a smoother driving surface and reduced maintenance costs. A mill and overlay will extend the life of the pavement and prevent damage full depth damage to the pavement.					
RR within 1/2 mile?	RR Company Name		No. of Tracks	Existing Crossing Protection	
Yes	Union Pacific		1	None	

In accordance with the Bureau of Local Projects (BLP) Memo 99-11, dated December 16, 1999, we are required, under the Comprehensive Transportation Program (CTP), to collect and record total costs of all work phases of projects. This includes local agency federal-aid and state-aid projects that include any non-participating, pre-construction local agency costs for preliminary engineering (plan design), rights of way and utility adjustments. Please show your estimate of the cost for all work phases below:

Project Cost Estimate			
	Participating	Non-Participating	Total
PE (Design)	\$ -	\$ 27,000.00	\$ 27,000.00
Utilities	\$ -	\$ -	\$ -
ROW	\$ -	\$ -	\$ -
CE (Inspection)	\$ 35,000.00	\$ -	\$ 35,000.00
Construction Total	\$ 291,500.00	\$ -	\$ 291,500.00
Mill & Overlay	\$ 273,500.00	\$ -	\$ 273,500.00
Pavement Marking	\$ 12,000.00	\$ -	\$ 12,000.00
Sidewalk Ramps	\$ 6,000.00	\$ -	\$ 6,000.00
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Project Totals	\$ 326,500.00	\$ 27,000.00	\$ 353,500.00

PROJECT PROGRAMMING REQUEST

BE IT RESOLVED: That sufficient funds from City of Junction City

are now, or will be available and are hereby pledged to the Secretary in the amount and at the time required for the supplementing of federal funds available for the completion of this project. Prior to Federal Authorization, any project expenditures made by the LPA are ineligible for federal funding and remain the responsibility of the LPA. Upon cancellation of the project by the LPA, the LPA shall reimburse the Secretary within thirty (30) days after receipt of statement of cost incurred by the Secretary prior to cancellation.

Please sign below in accordance with your local policy.

Recommended for Approval:

Appropriate Local Officials

Public Works Director Ray Ibarra

Mayor Jeff Underhill

ATTEST:

City Clerk Tammy Melton

PROJECT PROGRAMMING REQUEST

☒ New Project		☐ Amend Existing Project		Date: 8/6/2020	
Program Year: 2023		Funding Program: CCLIP-PR (Pavement Restoration)			
KDOT District		MPO		MPO TIP #	
2		Flint Hills		4/22/2020	
County	City	Route / Corridor		Functional Classification	
Geary	Junction City	US-40 Business		4 = Minor Arterial	
Project Sponsor / Lead Agency					
City of Junction City					
Project Mgr / Contact		Phone		E-mail Address	
Ray Ibarra		785-238-3103		ray.ibarra@jcks.com	
Project Title					
Washington Street Roundabout					
Project Length: 0.140 miles		Desired Letting Date: November 2022			
Letting Type: ☒ KDOT ☐ LPA ☐ Force Account					
Location, Project Limits, Description, Scope of Work					
Reconstruction of concrete pavement within the circulatory roadway, South, North, and West approach with spot reconstruction of damaged curb and gutter. Includes reconstruction of the roadway from the South ramp terminals of I-70 to the roundabout.					
Purpose and Need					
The existing pavement has spalled at the joints throughout the roundabout. The spalling has continued to worsen with every winter and requires constant pothole repair by city maintenance crews. The goal of the project is to provide a smooth driving surface.					
Project Benefits					
The anticipated benefits include a smoother driving surface and reduced maintenance costs. The roundabout is a major gateway to the city and provides serves to I-70 traffic.					
RR within 1/2 mile?	RR Company Name	No. of Tracks	Existing Crossing Protection		
Yes	Union Pacific	1	Crossbucks		

In accordance with the Bureau of Local Projects (BLP) Memo 99-11, dated December 16, 1999, we are required, under the Comprehensive Transportation Program (CTP), to collect and record total costs of all work phases of projects. This includes local agency federal-aid and state-aid projects that include any non-participating, pre-construction local agency costs for preliminary engineering (plan design), rights of way and utility adjustments. Please show your estimate of the cost for all work phases below:

Project Cost Estimate			
	Participating	Non-Participating	Total
PE (Design)	\$ -	\$ 66,000.00	\$ 66,000.00
Utilities	\$ -	\$ -	\$ -
ROW	\$ -	\$ -	\$ -
CE (Inspection)	\$ 90,000.00	\$ -	\$ 90,000.00
Construction Total	\$ 737,500.00	\$ -	\$ 737,500.00
Surfacing (Concrete)	\$ 731,000.00	\$ -	\$ 731,000.00
Signing and Pavement Marking	\$ 6,500.00	\$ -	\$ 6,500.00
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Project Totals	\$ 827,500.00	\$ 66,000.00	\$ 893,500.00

PROJECT PROGRAMMING REQUEST

BE IT RESOLVED: That sufficient funds from City of Junction City

are now, or will be available and are hereby pledged to the Secretary in the amount and at the time required for the supplementing of federal funds available for the completion of this project. Prior to Federal Authorization, any project expenditures made by the LPA are ineligible for federal funding and remain the responsibility of the LPA. Upon cancellation of the project by the LPA, the LPA shall reimburse the Secretary within thirty (30) days after receipt of statement of cost incurred by the Secretary prior to cancellation.

Please sign below in accordance with your local policy.

Recommended for Approval:

Appropriate Local Officials

Public Works Director Ray Ibarra

Mayor Jeff Underhill

ATTEST:

City Clerk Tammy Melton

City of Junction City

City Commission

Agenda Memo

August 12, 2020

From: Ray Ibarra, Public Works Director
To: Allen Dinkel, City Manager and City Commission
Subject: **Approval of Three (3) Temporary Grant of Easements for constructing two (2) new roadways**

Objective: The consideration and approval of three (3) Temporary Grant of Easements for the purpose of a right-a-way for constructing two (2) new roadways.

Explanation of Issue: With the construction of the new K-18 roundabout and Blue Jay Way South roadway for the new high school the City needed to acquire three (3) temporary grant of easements from one property owner due to the two (2) projects, Blue Jay South and the new road way connecting Sutterwoods to Blue Jay Way South bordered on two (2) sides of their property.

The City has been able to acquire the three (3) temporary easements for \$2,500 and other various concessions.

Budget Impact: Funding will come from the Special Highway Fund

Alternatives: The City Commission may approve, modify, table or deny the easements request

Recommendation: Staff recommends approval of the Three (3) Temporary Grant of Easements for the purpose of constructing Blue Jay Way South and the new road connecting Sutterwoods to Blue Jay Way South.

Suggested Motion: Commissioner _____ moves to approve the three (3) Temporary Grant of Easements for the purpose of a right-a-way for constructing two (2) new roadways as presented.

Commissioner _____ seconded the motion.

Enclosures: Grant of Easement Documents, Easement Descriptions, and Attached Worksheet

TEMPORARY CONSTRUCTION EASEMENT

KNOW ALL MEN BY THESE PRESENTS, that **Walter N. Sutter and Karen K. Sutter**, their heirs, successors and assigns, hereinafter known as the **Grantor(s)**, owner of real property herein described, do hereby give, grant and convey unto the **City of Junction City**, Geary County, Kansas, a municipal corporation, its successors and assigns, hereinafter referred to as the **Grantee**, a **Temporary Construction Easement** for the purposes of constructing the Blue Jay Way street project on the property owned by said Grantor across the following lands to wit for the sum of One Dollar (\$1.00) and other valuable considerations, see attached worksheet, the receipt of which is hereby acknowledged:

THAT PORTION OF THE SOUTHEAST QUARTER OF SECTION 4, TOWNSHIP 12 SOUTH, RANGE 5 EAST OF THE 6TH PRINCIPAL MERIDIAN IN GEARY COUNTY KANSAS BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF WEST ACRES SUBDIVISION TWO IN GEARY COUNTY, KANSAS; THENCE WITH AN ASSUMED BEARING ON THE WEST LINE OF SAID SOUTHEAST QUARTER, N 07°26'33" E 254.33 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING ON SAID WEST LINE, N 07°26'33" E 587.67 FEET TO THE SOUTHWEST CORNER OF LOT 21, BLOCK 5, SUTTER WOODS SUBDIVISION, A SUBDIVISION IN THE CITY OF JUNCTION CITY, GEARY COUNTY, KANSAS; THENCE ON THE SOUTH LINE OF SAID LOT 21, BLOCK 5, N 89°28'36" E 25.24 FEET; THENCE S 07°26'33" W 591.16 FEET; THENCE N 82°33'27" W 25.00 FEET TO THE POINT OF BEGINNING. CONTAINS 14,735.33 SF, MORE OR LESS.

END OF DESCRIPTION

See attached drawing EXHIBIT A.

The above described Temporary Construction Easement is to be used to remove and install a new concrete street, regrade, restore the condition which includes placing topsoil, mulch, and spreading seed, together with the right of ingress and egress. Said Temporary Construction Easement shall expire upon final completion of all construction activities associated with the Blue Jay Way street project.

ACKNOWLEDGMENT

STATE OF KANSAS)
) ss.
COUNTY OF GEARY)

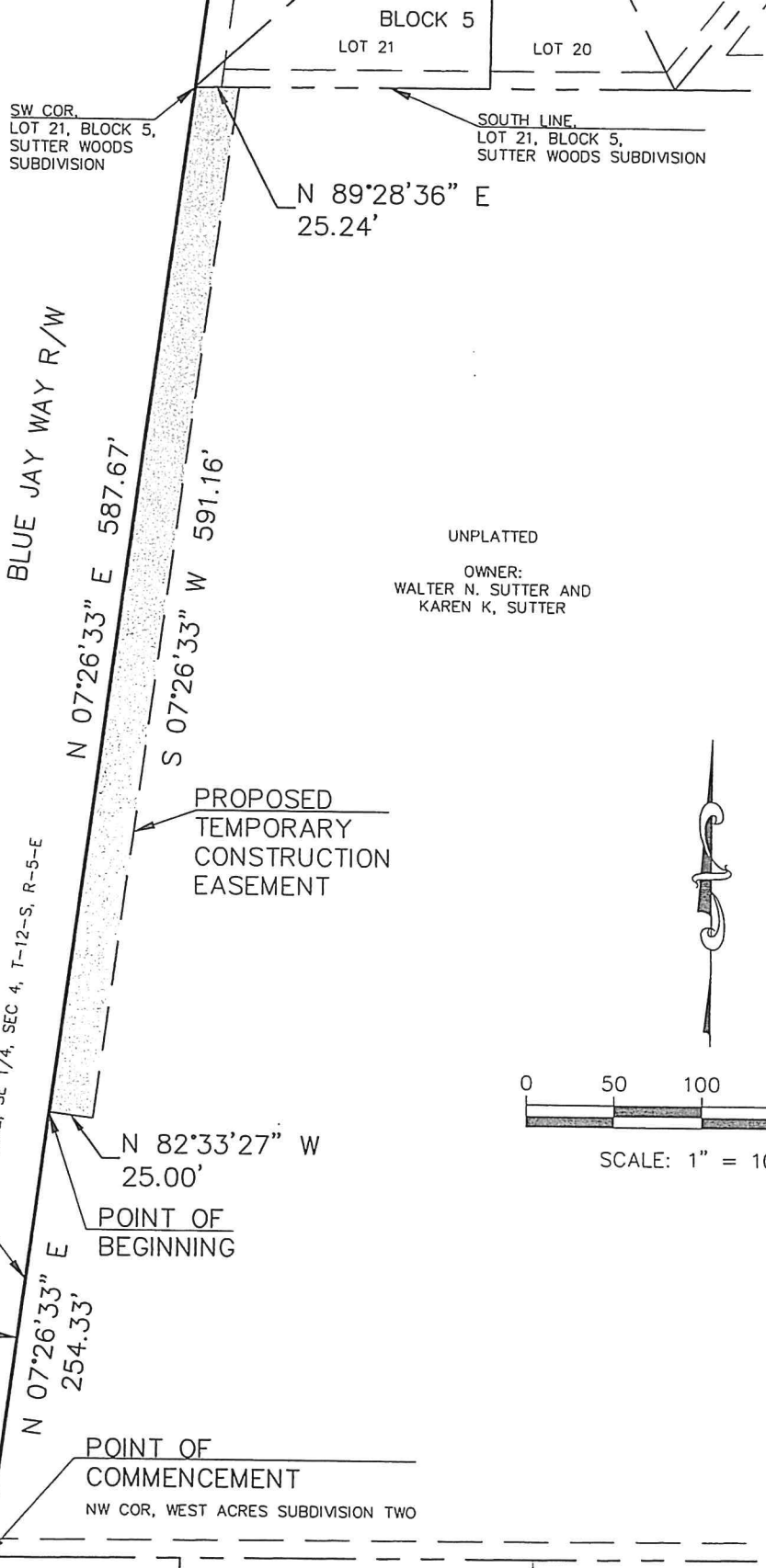
On this 7th day of August, 2020 before me personally appeared
Karen K. Sutter, to me known to be the person described in and who executed the above and
foregoing instrument and acknowledged that they executed the same as his free act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, at my
office in Junction City, Kansas, the day and year first above written.


Notary Public

My Commission expires: 12-30-2023





KAW VALLEY ENGINEERING

2319 NORTH JACKSON | P.O. BOX 1304
 JUNCTION CITY, KANSAS 66441
 PH. (785) 762-5040 | FAX (785) 762-7744
 jc@kveng.com | www.kveng.com

EXHIBIT "A"
 NOVEMBER 26, 2019
 8393EXBC_CONST

TEMPORARY CONSTRUCTION EASEMENT

KNOW ALL MEN BY THESE PRESENTS, that **Walter N. Sutter and Karen K. Sutter** their heirs, successors and assigns, hereinafter known as the **Grantor(s)**, owner of real property herein described, do hereby give, grant and convey unto the **City of Junction City**, Geary County, Kansas, a municipal corporation, its successors and assigns, hereinafter referred to as the **Grantee**, a **Temporary Construction Easement** for the purposes of constructing the K-18 Roundabout project on the property owned by said Grantor across the following lands to wit for the sum of One Dollar (\$1.00) and other valuable considerations, see attached worksheet, the receipt of which is hereby acknowledged:

THAT PORTION OF THE SOUTHEAST QUARTER OF SECTION 4, TOWNSHIP 12 SOUTH, RANGE 5 EAST OF THE 6TH PRINCIPAL MERIDIAN IN GEARY COUNTY, KANSAS AND THAT PORTION OF LOT 1, BLOCK 4, SUTTER WOODS SUBDIVISION, A SUBDIVISION IN THE CITY OF JUNCTION CITY, SAID GEARY COUNTY, KANSAS BEING DESCRIBED AS FOLLOWS:

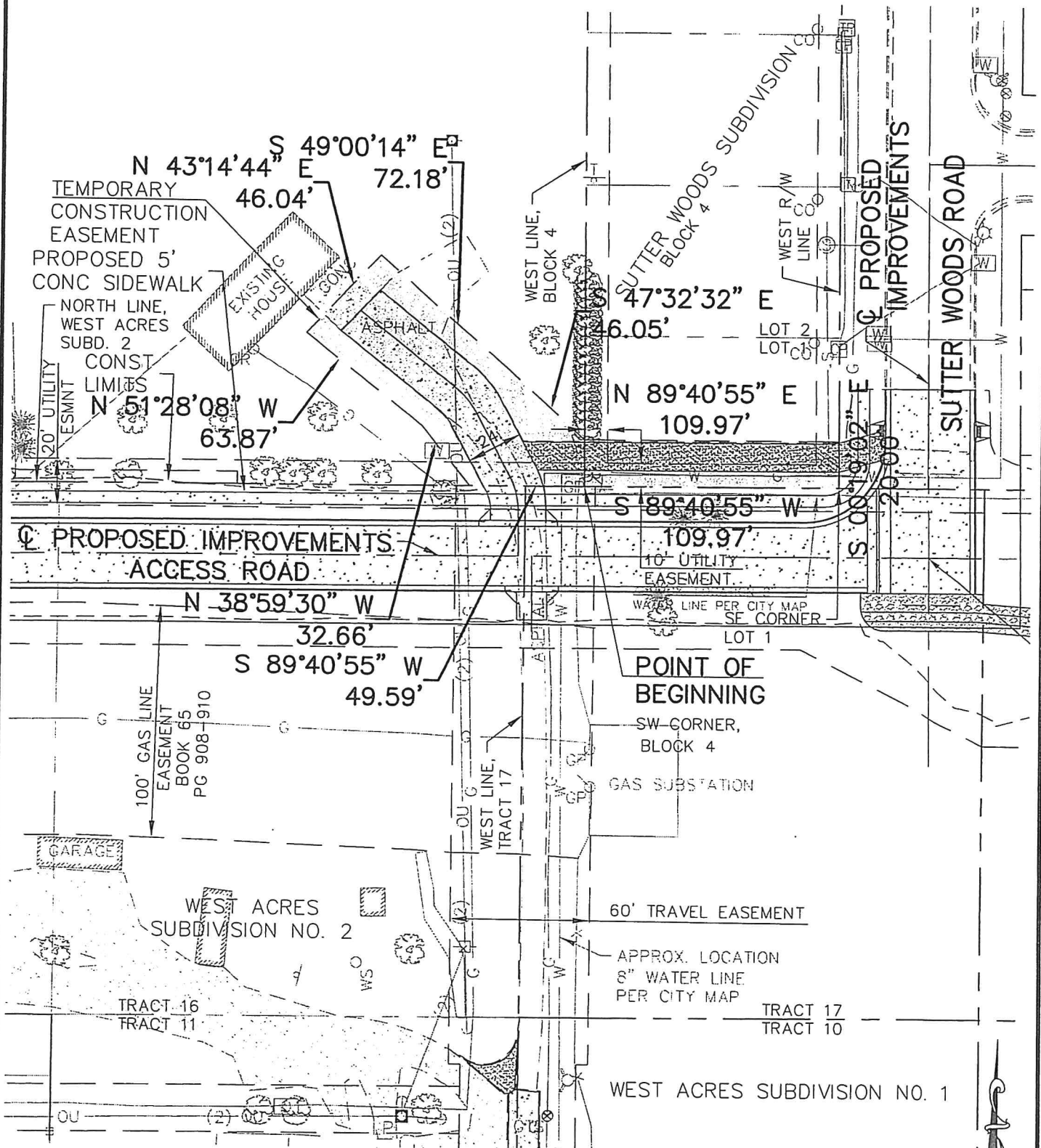
BEGINNING AT THE SOUTHWEST CORNER OF BLOCK 4, SUTTER WOODS SUBDIVISION, A SUBDIVISION IN THE CITY OF JUNCTION CITY, GEARY COUNTY, KANSAS, SAID POINT BEING ON THE NORTH LINE OF WEST ACRES SUBDIVISION TWO IN SAID GEARY COUNTY; THENCE ON SAID NORTH LINE, ON AN ASSUMED BEARING OF S 89°40'55" W 49.59 FEET; THENCE N 38°59'30" W 32.66 FEET; THENCE N 51°28'08" W 63.87 FEET; THENCE N 43°14'44 E 46.04 FEET; THENCE S 49°00'14" E 72.18 FEET; THENCE S 47°32'32" E 46.05 FEET TO THE WEST LINE OF SAID BLOCK 4; THENCE N 89°40'55" E 109.97 FEET TO THE WEST RIGHT-OF-WAY LINE OF SUTTER WOODS ROAD; THENCE ON SAID WEST LINE, S 00°19'02" E 20.00 FEET TO THE SOUTHEAST CORNER OF SAID LOT 1; THENCE ON THE SOUTH LINE OF SAID LOT 1, S 89°40'55" W 109.97 FEET TO THE POINT OF BEGINNING. CONTAINS 7,560.07 SQUARE FEET, MORE OR LESS.
END OF DESCRIPTION

See attached drawing EXHIBIT A.

The above described Temporary Construction Easement is to be used to install a new concrete drive entrance and access drive, regrade, restore the condition which includes placing topsoil, mulch, and spreading seed, together with the right of ingress and egress. Said Temporary Construction Easement shall expire upon final completion of all construction activities associated with the K-18 Roundabout project.

The Grantor(s), their heirs, executors, administrators, successors and assigns hereby waive and release the City of Junction City, its successors and assigns, from any and all claims for damages

EXHIBIT A



2319 NORTH JACKSON | P.O. BOX 1304
 JUNCTION CITY, KANSAS 66441
 PH. (785) 762-5040 | FAX (785) 762-7744
 jc@kveng.com | www.kveng.com

KAW VALLEY ENGINEERING

SCALE: 1" = 60'

AUGUST 3, 2020
 8580EXBA SUTTER TE

or compensation either now or in the future arising by reason of this grant of temporary easement. This agreement is binding upon the heirs, executors, administrators, successors and assigns of both parties hereto and it is understood that this agreement cannot be changed or altered in any way except by writing, legally signed by both parties concerned herewith.

TO THESE COVENANTS, the Grantor does hereby consent and agree.

IN WITNESS WHEREOF, the parties above named have hereunto set their hands this

7th day of August, 2020

GRANTOR

Walter N. Sutter
Walter N. Sutter

GRANTOR

Karen K. Sutter
Karen K. Sutter

ACKNOWLEDGMENT

STATE OF KANSAS)

) ss.

COUNTY OF GEARY)

On this 7th day of August, 2020 before me personally appeared Walter N. Sutter, to me known to be the person described in and who executed the above and foregoing instrument and acknowledged that they executed the same as his free act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in Junction City, Kansas, the day and year first above written.

Shantelle L. Means
Notary Public

My Commission expires: 12-30-2023



ACKNOWLEDGMENT

STATE OF KANSAS)

) ss.

COUNTY OF GEARY)

On this 7th day of August, 2020 before me personally appeared Karen K. Sutter, to me known to be the person described in and who executed the above and foregoing instrument and acknowledged that they executed the same as his free act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in Junction City, Kansas, the day and year first above written.

Shantelle L. Means
Notary Public

My Commission expires: 12-30-2023



TEMPORARY CONSTRUCTION EASEMENT

KNOW ALL MEN BY THESE PRESENTS, that **Walter N. Sutter and Karen K. Sutter** their heirs, successors and assigns, hereinafter known as the **Grantor(s)**, owner of real property herein described, do hereby give, grant and convey unto the **City of Junction City**, Geary County, Kansas, a municipal corporation, its successors and assigns, hereinafter referred to as the **Grantee**, a **Temporary Construction Easement** for the purposes of constructing the K-18 Roundabout project on the property owned by said Grantor across the following lands to wit for the sum of One Dollar (\$1.00) and other valuable considerations, see attached worksheet, the receipt of which is hereby acknowledged:

THAT PORTION OF THE SOUTHEAST QUARTER OF SECTION 4, TOWNSHIP 12 SOUTH, RANGE 5 EAST OF THE 6TH PRINCIPAL MERIDIAN IN GEARY COUNTY, KANSAS, BEING DESCRIBED AS FOLLOWS:

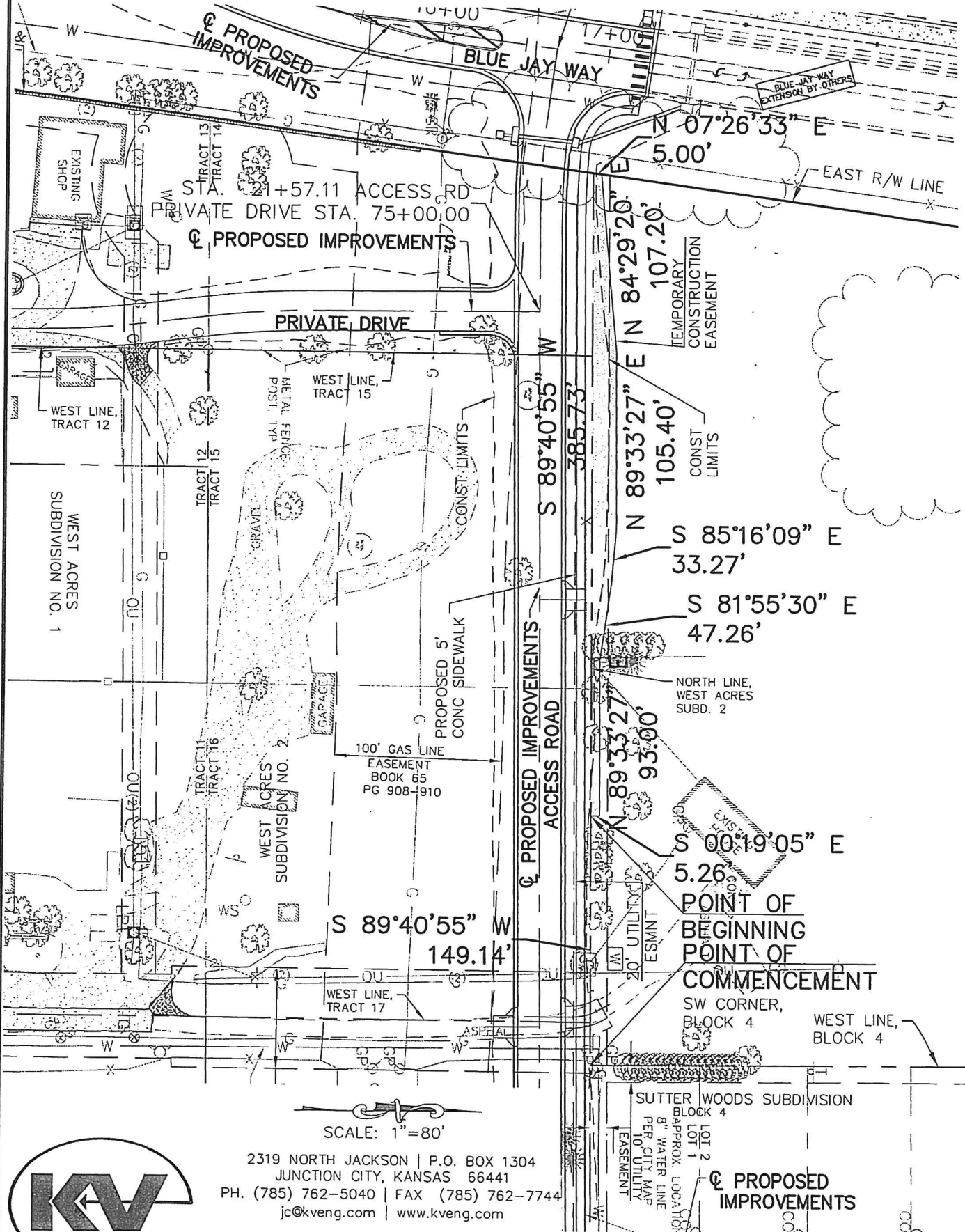
COMMENCING AT THE SOUTHWEST CORNER OF BLOCK 4, SUTTER WOODS SUBDIVISION, A SUBDIVISION IN THE CITY OF JUNCTION CITY, GEARY COUNTY, KANSAS, SAID POINT BEING ON THE NORTH LINE OF WEST ACRES SUBDIVISION TWO IN SAID GEARY COUNTY; THENCE ON SAID NORTH LINE, ON AN ASSUMED BEARING OF S 89°40'55" W 149.14 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING ON SAID NORTH LINE, S 89°40'55" W 385.73 FEET TO THE EAST RIGHT-OF-WAY LINE OF BLUE JAY WAY; THENCE ON SAID EAST RIGHT-OF-WAY LINE, N 07°26'33" E 5.00 FEET; THENCE N 84°29'20" E 107.20 FEET; THENCE N 89°33'27" E 105.40 FEET; THENCE S 85°16'09" E 33.27 FEET; THENCE S 81°55'30" E 47.26 FEET; THENCE N 89°33'27" E 93.00 FEET; THENCE S 00°19'05" E 5.26 FEET TO THE POINT OF BEGINNING. CONTAINS 3,928.09 SQUARE FEET, MORE OR LESS.
END OF DESCRIPTION

See attached drawing EXHIBIT B.
PLOT

The above described Temporary Construction Easement is to be used to install a new concrete sidewalk, regrade, restore the condition which includes placing topsoil, mulch, and spreading seed, together with the right of ingress and egress. Said Temporary Construction Easement shall expire upon final completion of all construction activities associated with the K-18 Roundabout project.

The Grantor(s), their heirs, executors, administrators, successors and assigns hereby waive and release the City of Junction City, its successors and assigns, from any and all claims for damages

EXHIBIT B



or compensation either now or in the future arising by reason of this grant of temporary easement. This agreement is binding upon the heirs, executors, administrators, successors and assigns of both parties hereto and it is understood that this agreement cannot be changed or altered in any way except by writing, legally signed by both parties concerned herewith.

TO THESE COVENANTS, the Grantor does hereby consent and agree.

IN WITNESS WHEREOF, the parties above named have hereunto set their hands this 7th day of August, 2020

GRANTOR

Walter N. Sutter
Walter N. Sutter

GRANTOR

Karen K. Sutter
Karen K. Sutter

ACKNOWLEDGMENT

STATE OF KANSAS)
) ss.
COUNTY OF GEARY)

On this 7th day of August, 2020 before me personally appeared Walter N. Sutter, to me known to be the person described in and who executed the above and foregoing instrument and acknowledged that they executed the same as his free act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in Junction City, Kansas, the day and year first above written.

Shantelle L. Means
Notary Public

My Commission expires: 12-30-2023



ACKNOWLEDGMENT

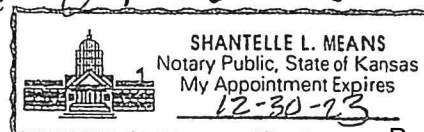
STATE OF KANSAS)
) ss.
COUNTY OF GEARY)

On this 7th day of August, 2020 before me personally appeared Karen K. Sutter, to me known to be the person described in and who executed the above and foregoing instrument and acknowledged that they executed the same as his free act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in Junction City, Kansas, the day and year first above written.

Shantelle L. Means
Notary Public

My Commission expires: 12-30-2023

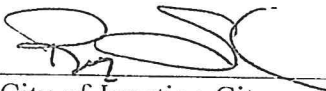


Attachment 1

Walter N. Sutter and Karen K. Sutter, Junction City, Kansas

City of Junction City further agrees to the following:

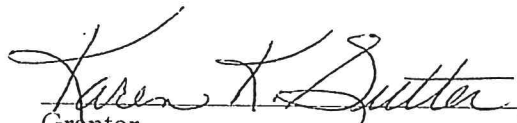
1. Construct 24-foot concrete drive to house.
2. Construct temporary asphalt drive to connect to Sutter Wood Road.
3. Flower beds to be replaced – owner to contact landscape company determine costs and relocate.
4. City to have contractor remove existing walnut trees and stock pile at a location designated by owner.
5. The statement of “release City from any and all claims” applies to future use of property that is owned by landowner after project is completed. The contractor will provide insurance coverage during construction.
6. The construction of Blue Jay Way will intercept drainage from offsite and divert to detention pond to the North. Anticipated drainage will be from back of curb of East curb line to West property line of property.
7. Landowner will be compensated for temporary use of property using county assessment values which total \$2,500.00.
8. The contractor will place topsoil, mulch and seed and provide full maintenance until grass has been established.
9. The contractor will relocate fence approximately 10 feet for continued use of property by landowner.


City of Junction City
Ray Ibarra

8-7-20
Date


Grantor
Walter N. Sutter

8/7/2020
Date


Grantor
Karen K. Sutter

8/7/2020
Date

City of Junction City
City Commission Agenda Memo
August 13, 2020

From: Britain D. Stites, City Attorney

To: City Commission

Subject: Eminent Domain Ordinance on Spring Valley Road

Background: The sewer system on the property is spilling on the land. It creates an unsanitary condition upon the land. In addition, this path for the sanitary sewer is the best route according to the Public Works and KDHE for the City and this particular property. The plan for the sanitary sewer is to cut along the edge of this property. Based upon this unsanitary condition, KDHE requires certain action to be taken concerning the sanitary sewer system. The City attempted negotiations with the owners at 1014 S Spring Valley Road. Those have not produced any results.

The Commission approved a resolution. City Clerk Melton caused notice to be published in the local newspaper as required by statute.

Discussion of Issue: This is the next step to the taking of the easements required to place, maintain, and construct the sanitary sewer.

Section C gives a number. For these ordinances, S-3223 and 3224, I put them together in terms of the total the City can negotiate. The cost comes from three factors. The value of the temporary easement is \$838.79. The value of the permanent sanitary easement is \$1,498.87. The estimated cost of the proposed sewer main connection to the residence is \$10,050.00. therefore, the estimated total value is \$12,407.66.

Alternatives: It appears that the City Commission has the following alternatives concerning the issues at hand. The Commission may:

1. Approve the ordinance; or,
2. Disapprove of the ordinance.

Recommendation: I recommend that the governing body approve the resolution if it seeks to do a taking of the property.

Possible Motions:

1. Approve and adopt the proposed ordinance.
2. Disapprove the proposed ordinance.

ORDINANCE NO. S-3223

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ACQUISITION OF LANDS OR INTERESTS THEREIN BY CONDEMNATION FOR THE PURPOSE OF CONSTRUCTING, USING, MAINTAINING, REPLACING, AND REPAIRING A SANITARY SEWER LINE IN THE CITY OF JUNCTION CITY, KANSAS.

WHEREAS, the Governing Body of the City of Junction City, Kansas, did by Resolution No. R-2950 declare the necessity for, and authorize the completion of a survey and preparation of a description of the lands or interests therein to be condemned by the City for the following improvements:

The construction, use, maintenance, replacement, and repair of the sanitary sewer system in the City of Junction City, Kansas ("Improvements").

WHEREAS, the Resolution was published once in the official City newspaper as shown in Exhibit B, which is attached hereto and incorporated herein by reference; and

WHEREAS, a survey and legal description of the land or interests therein to be condemned have been made and prepared by a professional engineer and filed with the Clerk of the City of Junction City, Kansas;

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS:

SECTION 1. It is hereby authorized and provided that the lands or interests described on Exhibits A & C be acquired by condemnation pursuant to K.S.A. 26-201 and K.S.A. 26-501, *et seq.* for the purpose of constructing, using, maintaining, replacing, and repairing the Improvements. The City Commission authorizes the City Attorney to initiate legal proceedings to effect the aforementioned condemnation.

SECTION 2. Take Effect. This Ordinance shall be in full force and effect from and after the date of its passage, approval, and publication as provided by law.

SECTION 3. Settlement. The City Commission authorizes the City Manager and City Attorney to resolve the matter prior to or during litigation up-to-but-no-more than \$12,407.66 for the lands or interests described in Exhibits A & C.

ADOPTED by the Governing Body of the City of Junction, Kansas, on the 4th day of August, 2020.

APPROVED by the Mayor on the 18th day of August, 2020.

JEFF UNDERHILL, Mayor

(SEAL)

ATTEST:

Tammy Melton, City Clerk

APPROVED AS TO FORM:

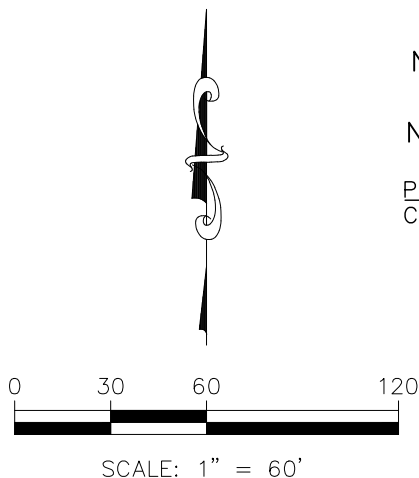
Britain D. Stites, City Attorney

EXHIBIT C
PROPERTY DESCRIPTION

THAT PORTION OF THE NORTH 1/2 OF THE NORTHEAST QUARTER OF SECTION 16, TOWNSHIP 12 SOUTH, RANGE 5 EAST OF THE 6TH PRINCIPAL MERIDIAN IN THE CITY OF JUNCTION CITY, COUNTY OF GEARY, STATE OF KANSAS, BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF LOT 4, BLOCK 1 OF SPRING VALLEY ADDITION UNIT NO. 1 TO JUNCTION CITY, KANSAS, RECORDED IN BOOK F AT PAGE 83; THENCE ON THE NORTH LINE OF SAID SPRING VALLEY ADDITION UNIT NO. 1, N 89°20'05" E 294.44 FEET TO THE SOUTHWEST CORNER OF A TRACT OF LAND DESCRIBED IN DEED BOOK 110 AT PAGE 1338; THENCE CONTINUING ON SAID NORTH LINE, THE EASTERLY PROLONGATION OF SAID NORTH LINE, AND THE SOUTH LINE OF SAID TRACT OF LAND, N 89°20'05" E 79.46 FEET TO THE POINT OF BEGINNING; THENCE N 00°39'55" W 14.20 FEET; THENCE N 85°51'46" W 59.76 FEET; THENCE PARALLEL WITH AND 20.00 FEET EAST OF THE WEST LINE OF SAID TRACT OF LAND N 00°56'11" W 395.78 FEET; THENCE N 52°49'24" E 40.77 FEET; THENCE N 00°47'22" W 10.05 FEET TO THE NORTH LINE OF SAID TRACT OF LAND; THENCE ON SAID NORTH LINE, N 89°14'01" E 10.00 FEET; THENCE S 00°47'22" E 15.10 FEET; THENCE S 52°49'24" W 40.76 FEET; THENCE PARALLEL WITH AND 30.00 FEET EAST OF SAID WEST LINE, S 00°56'11" E 371.52 FEET; THENCE S 85°51'46" E 69.89 FEET; THENCE S 00°39'55" E 32.59 FEET TO THE SOUTH LINE OF SAID TRACT OF LAND AND SAID EASTERLY PROLONGATION OF THE NORTH LINE OF SPRING VALLEY ADDITION UNIT NO. 1; THENCE ON SAID SOUTH LINE AND SAID EASTERLY PROLONGATION, S 89°20'05" W 20.00 FEET TO THE POINT OF BEGINNING. CONTAINS 6,134.19 SQUARE FEET, MORE OR LESS.
END OF DESCRIPTION

See attached drawing EXHIBIT A.



N 89°14'01" E 10.00'

NW COR.
BK 110,
PG 1338

N 00°47'22" W 10.05'

N 52°49'24" E 40.77'

PROPOSED TEMPORARY
CONSTRUCTION EASEMENT

NORTH LINE,
BK 110, PG 1338

S 00°47'22" E 15.10'

S 52°49'24" W 40.76'

PROPOSED
SANITARY
SEWER
EASEMENT

PROPOSED
TEMPORARY
CONSTRUCTION
EASEMENT

10' 20' 10'

UNPLATTED

OWNER:
DERREL BURRIS &
MICHICO BURRIS
(BK 85, PG 643)

UNPLATTED

OWNER:
WAYNE S. CHESTERMAN
(BK 110, PG 1338)

POINT OF
COMMENCEMENT

NW COR, LOT 4, BLOCK 1,
SPRING VALLEY ADDITION UNIT NO. 1

N 89°20'05" E 79.46'

PROPOSED 20'
SANITARY SEWER
EASEMENT

SW COR.
BK 110,
PG 1338

PROPOSED TEMPORARY
CONSTRUCTION EASEMENT

50'

NORTH LINE, SPRING VALLEY
ADDITION UNIT NO. 1

N 89°20'05" E 294.44'

LOT 4

10' UTILITY
EASEMENT

SPRING VALLEY
ADDITION UNIT NO. 1
BLOCK 1

LOT 3

LOT 2

N 00°39'55" W 14.20'

POINT OF
BEGINNING

S 89°20'05" W 20.00'

N 85°51'46" W 59.76'

S 85°51'46" E 69.89'

S 00°39'55" E 32.59'



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JUNCTION CITY, KANSAS 66441
PH. (785) 762-5040 | FAX (785) 762-7744
jc@kveng.com | www.kveng.com

KAW VALLEY ENGINEERING

EXHIBIT "A"

AUGUST 12, 2020

8150EXBI_CHESTERMAN_TE

Seaton Media, Inc

The Manhattan Mercury, Junction City Union
Smoke Signal, The Times
1st Infantry Division Post, Flint Hills Shopper
P.O. Box 787, Manhattan, KS 66505

In The Matter of IN THE DISTRICT COURT OF GEARY COUNTY, KANSAS

STATE OF KANSAS
GEARY COUNTY SS

Resolution R-2950

BE IT RESOLVED that the City Commission of the City of Junction City, Kansas declares the necessity of acquiring real property by eminent domain and hereby authorizes a licensed land survey or a professional engineer, pursuant to K.S.A. 26-201, to make a survey and describe 1014 South Spring Valley Road, Junction City, Geary County, Kansas. The interest to be condemned is a temporary construction easement and, upon completion, to file the survey and description with the City Clerk. The property is to be used for the maintenance and improvement of the sanitary sewer system to meet Kansas Department of Health and Environment standards and requirements. That said resolution shall be published once in the newspaper, having general circulation in the City.

Adopted by the City Commission on the 4th day of August, 2020. A complete text of the resolution may be obtained or viewed free of charge at the office of the City Clerk, 700 North Jefferson, Junction City, Kansas. A reproduction of the resolution is available for not less than 7 days following the publication date of this summary at www.junctioncity-ks.gov. This summary and notice certified by Britain D. Stites, City Attorney, on August 5, 2020.

A5131
August 9, 2020

I, Tabitha Hiltgen-dee being first duly sworn,
depose and say: That I am Inside Sales
of The Junction City Union, a daily newspaper printed
in the state of Kansas, and published in and of general
circulation in Geary County, Kansas, with a general paid
circulation on a daily basis in Geary County, Kansas and
that said newspaper is not a trade, religious or fraternal
publication.
Said newspaper has been so published continuously and
uninterruptedly in said county and state for a period
of more than five years prior to the first publication of
said notice; and has been admitted at the post office
of Junction City in said county as second class matter.
That the attached notice is a true copy thereof and was
published in the regular and entire issue of said news-
paper for 1 consecutive insertions, the first publica-
tion thereof being made as aforesaid on the 9 day of
August, 2020 with subsequent publications
being made on the following dates:

On the ___ day of _____, 2020

On the ___ day of _____, 2020

On the ___ day of _____, 2020

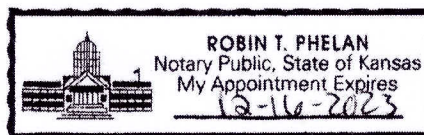
On the ___ day of _____, 2020

Tabitha Hiltgen-dee

Subscribed and sworn to before me this

10 day of August, 2020

Robin Phelan Notary Public



City of Junction City
City Commission Agenda Memo
August 13, 2020

From: Britain D. Stites, City Attorney

To: City Commission

Subject: Eminent Domain Ordinance on Spring Valley Road

Background: The sewer system on the property is spilling on the land. It creates an unsanitary condition upon the land. In addition, this path for the sanitary sewer is the best route according to the Public Works and KDHE for the City and this particular property. The plan for the sanitary sewer is to cut along the edge of this property. Based upon this unsanitary condition, KDHE requires certain action to be taken concerning the sanitary sewer system. The City attempted negotiations with the owners at 1014 S Spring Valley Road. Those have not produced any results.

The Commission approved a resolution. City Clerk Melton caused notice to be published in the local newspaper as required by statute.

Discussion of Issue: This is the next step to the taking of the easements required to place, maintain, and construct the sanitary sewer.

Section C gives a number. For these ordinances, S-3223 and 3224, I put them together in terms of the total the City can negotiate. The cost comes from three factors. The value of the temporary easement is \$838.79. The value of the permanent sanitary easement is \$1,498.87. The estimated cost of the proposed sewer main connection to the residence is \$10,050.00. therefore, the estimated total value is \$12,407.66.

Alternatives: It appears that the City Commission has the following alternatives concerning the issues at hand. The Commission may:

1. Approve the ordinance; or,
2. Disapprove of the ordinance.

Recommendation: I recommend that the governing body approve the resolution if it seeks to do a taking of the property.

Possible Motions:

1. Approve and adopt the proposed ordinance.
2. Disapprove the proposed ordinance.

ORDINANCE NO. S-3224

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ACQUISITION OF LANDS OR INTERESTS THEREIN BY CONDEMNATION FOR THE PURPOSE OF CONSTRUCTING, USING, MAINTAINING, REPLACING, AND REPAIRING A SANITARY SEWER LINE IN THE CITY OF JUNCTION CITY, KANSAS.

WHEREAS, the Governing Body of the City of Junction City, Kansas, did by Resolution No. R-2951 declare the necessity for, and authorize the completion of a survey and preparation of a description of the lands or interests therein to be condemned by the City for the following improvements:

The construction, use, maintenance, replacement, and repair of the sanitary sewer system in the City of Junction City, Kansas ("Improvements").

WHEREAS, the Resolution was published once in the official City newspaper as shown in Exhibit B, which is attached hereto and incorporated herein by reference; and

WHEREAS, a survey and legal description of the land or interests therein to be condemned have been made and prepared by a professional engineer and filed with the Clerk of the City of Junction City, Kansas;

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS:

SECTION 1. It is hereby authorized and provided that the lands or interests described on Exhibits A & C be acquired by condemnation pursuant to K.S.A. 26-201 and K.S.A. 26-501, *et seq.* for the purpose of constructing, using, maintaining, replacing, and repairing the Improvements. The City Commission authorizes the City Attorney to initiate legal proceedings to effect the aforementioned condemnation.

SECTION 2. Take Effect. This Ordinance shall be in full force and effect from and after the date of its passage, approval, and publication as provided by law.

SECTION 3. Settlement. The City Commission authorizes the City Manager and City Attorney to resolve the matter prior to or during litigation up-to-but-no-more than \$12,407.66 for the lands or interests described in Exhibits A & C.

ADOPTED by the Governing Body of the City of Junction, Kansas, on the 4th day of August, 2020.

APPROVED by the Mayor on the 18th day of August, 2020.

JEFF UNDERHILL, Mayor

(SEAL)

ATTEST:

Tammy Melton, City Clerk

APPROVED AS TO FORM:

Britain D. Stites, City Attorney

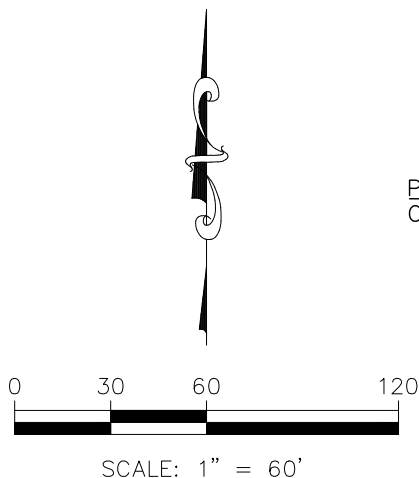
EXHIBIT C
PROPERTY DESCRIPTION

THAT PORTION OF THE NORTH 1/2 OF THE NORTHEAST QUARTER OF SECTION 16, TOWNSHIP 12 SOUTH, RANGE 5 EAST OF THE 6TH PRINCIPAL MERIDIAN IN THE CITY OF JUNCTION CITY, COUNTY OF GEARY, STATE OF KANSAS, BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF LOT 4, BLOCK 1 OF SPRING VALLEY ADDITION UNIT NO. 1 TO JUNCTION CITY, KANSAS, RECORDED IN BOOK F AT PAGE 83; THENCE ON THE NORTH LINE OF SAID SPRING VALLEY ADDITION UNIT NO. 1, N 89°20'05" E 294.44 FEET TO THE SOUTHWEST CORNER OF A TRACT OF LAND DESCRIBED IN DEED BOOK 110 AT PAGE 1338 AND THE POINT OF BEGINNING; THENCE ON THE WEST LINE OF SAID TRACT OF LAND, N 00°56'11" W 449.19 FEET TO THE NORTHWEST CORNER OF SAID TRACT OF LAND; THENCE ON THE NORTH LINE OF SAID TRACT OF LAND, N 89°14'01" E 52.91 FEET; THENCE S 00°47'22" E 10.05 FEET; THENCE S 52°49'24" W 40.77 FEET; THENCE PARALLEL WITH AND 20.00 FEET EAST OF SAID WEST LINE, S 00°56'11" E 395.78 FEET; THENCE S 85°51'46" E 59.76 FEET; THENCE S 00°39'55" E 14.20 FEET TO THE SOUTH LINE OF SAID TRACT OF LAND AND THE EASTERLY PROLONGATION OF SAID NORTH LINE OF SPRING VALLEY ADDITION UNIT NO. 1; THENCE ON SAID SOUTH LINE, SAID EASTERLY PROLONGATION OF THE NORTH LINE, AND SAID NORTH LINE, S 89°20'05" W 79.46 FEET TO THE POINT OF BEGINNING. CONTAINS 10,706.18 SQUARE FEET, MORE OR LESS.

END OF DESCRIPTION

See attached drawing EXHIBIT A.



N 89°14'01" E 52.91'

NORTH LINE,
BK 110, PG 1338

NW COR,
BK 110, PG 1338

S 00°47'22" E
10.05'

S 52°49'24" W
40.77'

PROPOSED TEMPORARY
CONSTRUCTION EASEMENT

PROPOSED
SANITARY
SEWER
EASEMENT

PROPOSED
TEMPORARY
CONSTRUCTION
EASEMENT

10' 20' 10'

UNPLATTED

OWNER:
DERREL BURRIS &
MICHIO BURRIS
(BK 85, PG 643)

UNPLATTED

OWNER:
WAYNE S. CHESTERMAN
(BK 110, PG 1338)

POINT OF
COMMENCEMENT

NW COR, LOT 4, BLOCK 1,
SPRING VALLEY ADDITION UNIT NO. 1

POINT OF BEGINNING

SW COR, BK 110, PG 1338

PROPOSED TEMPORARY
CONSTRUCTION EASEMENT

PROPOSED 20'
SANITARY SEWER
EASEMENT

NORTH LINE, SPRING VALLEY
ADDITION UNIT NO. 1

50'

N 89°20'05" E 294.44'

LOT 4

SPRING VALLEY
ADDITION UNIT NO. 1
BLOCK 1 LOT 3

10' UTILITY
EASEMENT
LOT 2

S 89°20'05" W
79.46'

S 85°51'46" E
59.76'

S 00°39'55" E
14.20'

WEST LINE, BK 110, PG 1338
N 00°56'11" W 449.19'

S 00°56'11" E 395.78'



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jc@kveng.com | www.kveng.com
KAW VALLEY ENGINEERING

EXHIBIT "A"

AUGUST 12, 2020

8150EXBH_CHESTERMAN_SE

Seaton Media, Inc

The Manhattan Mercury, Junction City Union
Smoke Signal, The Times
1st Infantry Division Post, Flint Hills Shopper
P.O. Box 787, Manhattan, KS 66505

In The Matter of IN THE DISTRICT COURT OF GEARY COUNTY, KANSAS

STATE OF KANSAS
GEARY COUNTY SS

Resolution R-2951

BE IT RESOLVED that the City Commission of the City of Junction City, Kansas declares the necessity of acquiring real property by eminent domain and hereby authorizes a licensed land survey or a professional engineer, pursuant to K.S.A. 26-201, to make a survey and describe 1014 South Spring Valley Road, Junction City, Geary County, Kansas. The interest to be condemned is a permanent sanitary sewer easement and, upon completion, to file the survey and description with the City Clerk. The property is to be used for the maintenance and improvement of the sanitary sewer system to meet Kansas Department of Health and Environment standards and requirements. That said resolution shall be published once in the newspaper, having general circulation in the City.

Adopted by the City Commission on the 4th day of August, 2020. A complete text of the resolution may be obtained or viewed free of charge at the office of the City Clerk, 700 North Jefferson, Junction City, Kansas. A reproduction of the resolution is available for not less than 7 days following the publication date of this summary at www.junctioncity-ks.gov. This summary and notice certified by Britain D. Stites, City Attorney, on August 5, 2020.

A5132
August 9, 2020

I, Tabitha Hiltgen Lee being first duly sworn, depose and say: That I am Inside Sales of The Junction City Union, a daily newspaper printed in the state of Kansas, and published in and of general circulation in Geary County, Kansas, with a general paid circulation on a daily basis in Geary County, Kansas and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Junction City in said county as second class matter. That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive insertions, the first publication thereof being made as aforesaid on the 9 day of August, 2020 with subsequent publications being made on the following dates:

On the ___ day of _____, 2020

On the ___ day of _____, 2020

On the ___ day of _____, 2020

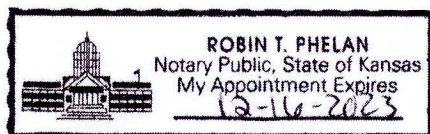
On the ___ day of _____, 2020

Tabitha Hiltgen Lee

Subscribed and sworn to before me this

10 day of August, 2020

Robin Phelan Notary Public



City of Junction City
City Commission Agenda Memo
August 13, 2020

From: Britain D. Stites, City Attorney

To: City Commission

Subject: Eminent Domain Ordinance on K-18

Background: USD 475 is building the new high school. The southern edge borders K-18.

Previously, the City annexed the location of the new high school. The City plans on building the road known as Blue Jay Way along the eastern edge of the high school. KDOT has authority over how intersections along highways are constructed. It requires a roundabout. Several the owners have engaged in fruitful negotiations. Others have not. The Commission approved a resolution. City Clerk Melton caused notice to be published in the local newspaper as required by statute.

Discussion of Issue: This is the next step to the taking of the easements required to place, maintain, and construct the roundabout.

Section C gives a number. The cost comes from three factors. The value of the easement and right-of-way is \$7,380.00. The value of the construction of a new road, given that the driveway access to K-18 will be terminated, is \$63,983.00. The estimated cost of the proposed sewer main connection to the residence is \$20,188. Therefore, the estimated total value is \$85,551.

Alternatives: It appears that the City Commission has the following alternatives concerning the issues at hand. The Commission may:

1. Approve the ordinance; or,
2. Disapprove of the ordinance.

Recommendation: I recommend that the governing body approve the resolution if it seeks to do a taking of the property.

Possible Motions:

1. Approve and adopt the proposed ordinance.
2. Disapprove the proposed ordinance.

ORDINANCE NO. S-3225

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ACQUISITION OF LANDS OR INTERESTS THEREIN BY CONDEMNATION FOR THE PURPOSE OF CONSTRUCTING, USING, MAINTAINING, REPLACING, AND REPAIRING A ROADWAY AND ROUNDABOUT IN THE CITY OF JUNCTION CITY, KANSAS.

WHEREAS, the Governing Body of the City of Junction City, Kansas, did by Resolution No. R-2952 declare the necessity for, and authorize the completion of a survey and preparation of a description of the lands or interests therein to be condemned by the City for the following improvements:

The construction, use, maintenance, replacement, and repair of the roadway and roundabout in the City of Junction City, Kansas (“Improvements”).

WHEREAS, the Resolution was published once in the official City newspaper as shown in Exhibit B, which is attached hereto and incorporated herein by reference; and

WHEREAS, a survey and legal description of the land or interests therein to be condemned have been made and prepared by a professional engineer and filed with the Clerk of the City of Junction City, Kansas;

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS:

SECTION 1. It is hereby authorized and provided that the lands or interests described on Exhibits A & C be acquired by condemnation pursuant to K.S.A. 26-201 and K.S.A. 26-501, *et seq.* for the purpose of constructing, using, maintaining, replacing, and repairing the Improvements. The City Commission authorizes the City Attorney to initiate legal proceedings to effect the aforementioned condemnation.

SECTION 2. Take Effect. This Ordinance shall be in full force and effect from and after the date of its passage, approval, and publication as provided by law.

SECTION 3. Settlement. The City Commission authorizes the City Manager and City Attorney to resolve the matter prior to or during litigation up-to-but-no-more than \$85,551.00 for the lands or interests described in Exhibits A & C.

ADOPTED by the Governing Body of the City of Junction, Kansas, on the 4th day of August, 2020.

APPROVED by the Mayor on the 18th day of August, 2020.

JEFF UNDERHILL, Mayor

(SEAL)

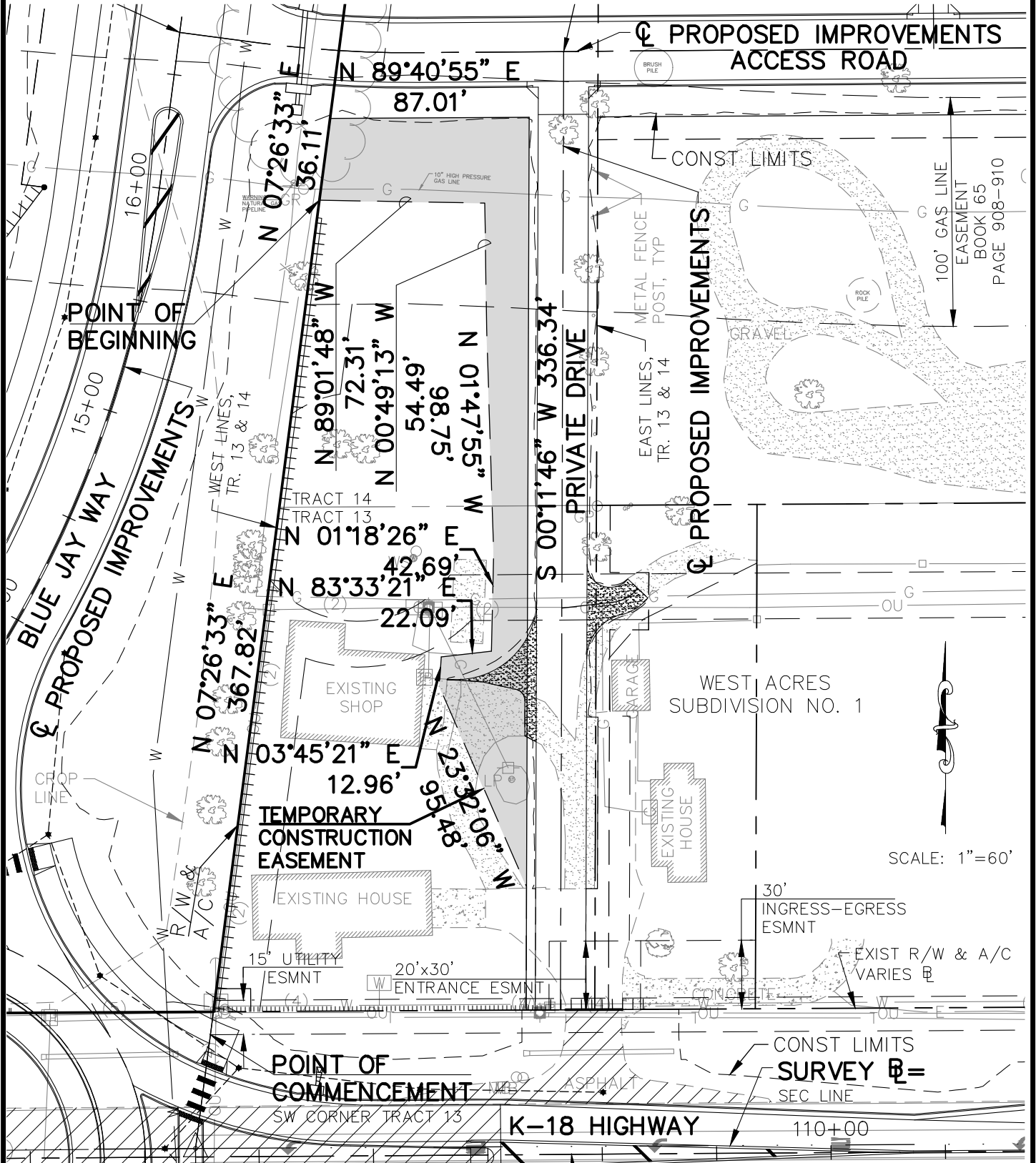
ATTEST:

Tammy Melton, City Clerk

APPROVED AS TO FORM:

Britain D. Stites, City Attorney

EXHIBIT A

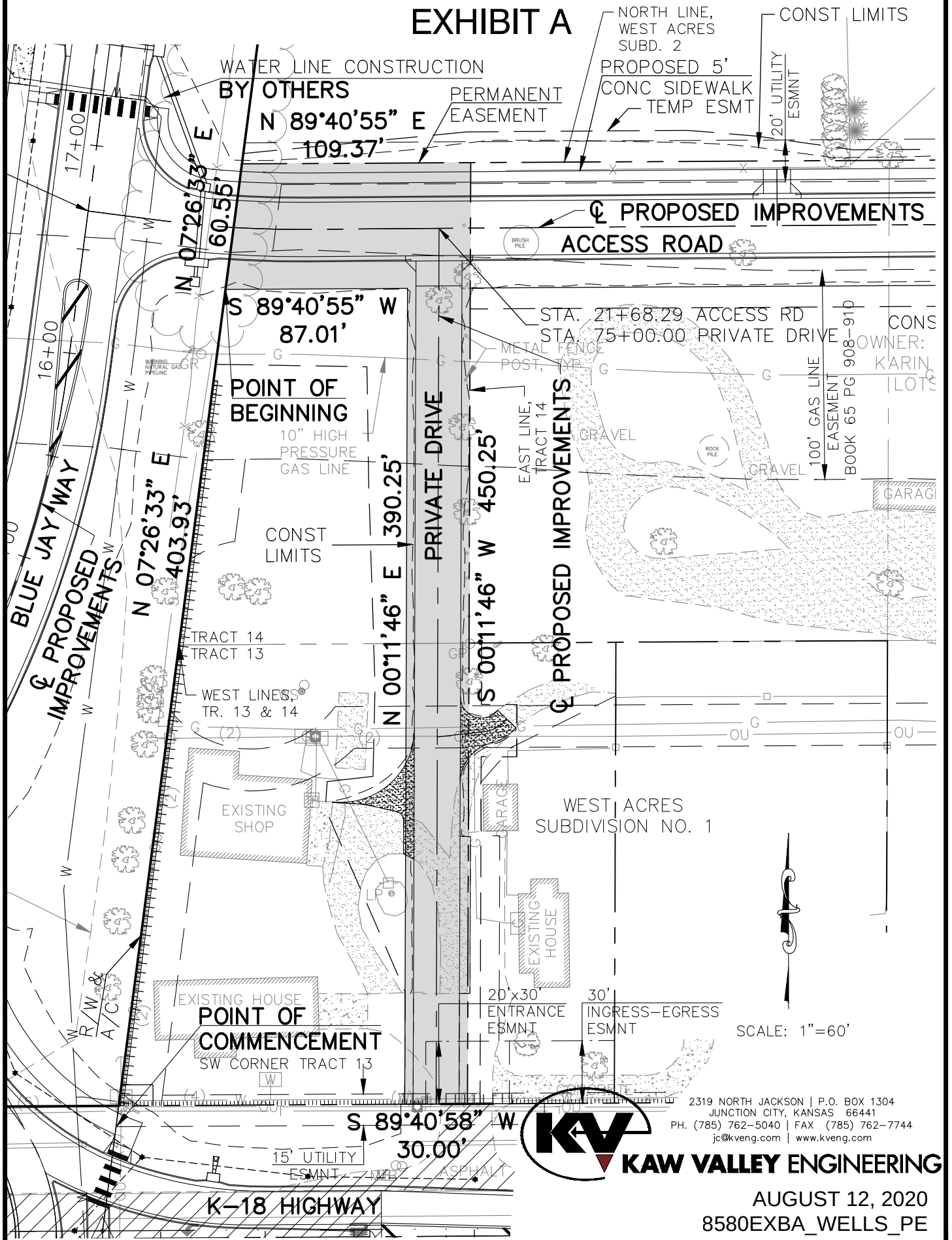


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JUNCTION CITY, KANSAS 66441
PH. (785) 762-5040 | FAX (785) 762-7744
jc@kveng.com | www.kveng.com

KAW VALLEY ENGINEERING

AUGUST 12, 2020
8580EXBA WELLS TE

EXHIBIT A



Seaton Media, Inc

The Manhattan Mercury, Junction City Union
Smoke Signal, The Times
1st Infantry Division Post, Flint Hills Shopper
P.O. Box 787, Manhattan, KS 66505

In The Matter of IN THE DISTRICT COURT OF GEARY COUNTY, KANSAS

STATE OF KANSAS
GEARY COUNTY SS

Resolution R-2952

BE IT RESOLVED that the City Commission of the City of Junction City, Kansas declares the necessity of acquiring real property by eminent domain and hereby authorizes a licensed land survey or a professional engineer, pursuant to K.S.A. 26-201, to make a survey and describe 2822 K-18 Highway, Junction City, Geary County, Kansas. The interest to be condemned is a fee simple interest and, upon completion, to file the survey and description with the City Clerk. The property is to be used for the maintenance and improvement of the roadway to become Blue Jay Way in accordance with Kansas Department of Transportation Requirements. That said resolution shall be published once in the newspaper, having general circulation in the City.

Adopted by the City Commission on the 4th day of August, 2020. A complete text of the resolution may be obtained or viewed free of charge at the office of the City Clerk, 700 North Jefferson, Junction City, Kansas. A reproduction of the resolution is available for not less than 7 days following the publication date of this summary at www.junctioncity-ks.gov. This summary and notice certified by Britain D. Stites, City Attorney, on August 5, 2020.

A5133
August 9, 2020

I, Tabitha Hiltgen-dee being first duly sworn, depose and say: That I am Inside Sales of The Junction City Union, a daily newspaper printed in the state of Kansas, and published in and of general circulation in Geary County, Kansas, with a general paid circulation on a daily basis in Geary County, Kansas and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Junction City in said county as second class matter. That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive insertions, the first publication thereof being made as aforesaid on the 9 day of August, 2020 with subsequent publications being made on the following dates:

On the ___ day of _____, 2020

On the ___ day of _____, 2020

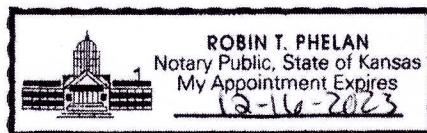
On the ___ day of _____, 2020

On the ___ day of _____, 2020

Tabitha Hiltgen-dee

Subscribed and sworn to before me this
10 day of August, 2020

Robin Phelan Notary Public



City of Junction City
City Commission Agenda Memo
August 13, 2020

From: Britain D. Stites, City Attorney

To: City Commission

Subject: Eminent Domain Ordinance on K-18

Background: USD 475 is building the new high school. The southern edge borders K-18.

Previously, the City annexed the location of the new high school. The City plans on building the road known as Blue Jay Way along the eastern edge of the high school. KDOT has authority over how intersections along highways are constructed. It requires a roundabout. Several the owners have engaged in fruitful negotiations. Others have not. The Commission approved a resolution. City Clerk Melton caused notice to be published in the local newspaper as required by statute.

Discussion of Issue: This is the next step to the taking of the easements required to place, maintain, and construct the roundabout.

Section C gives a number. The cost comes from two factors. The value of the easements and right-of-way is \$6,079.08. The value of the construction of a new road, given that the driveway access to K-18 will be terminated, is \$25,434.00. Therefore, the estimated total value is \$31,513.08.

Alternatives: It appears that the City Commission has the following alternatives concerning the issues at hand. The Commission may:

1. Approve the ordinance; or,
2. Disapprove of the ordinance.

Recommendation: I recommend that the governing body approve the resolution if it seeks to do a taking of the property.

Possible Motions:

1. Approve and adopt the proposed ordinance.
2. Disapprove the proposed ordinance.

ORDINANCE NO. S-3226

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ACQUISITION OF LANDS OR INTERESTS THEREIN BY CONDEMNATION FOR THE PURPOSE OF CONSTRUCTING, USING, MAINTAINING, REPLACING, AND REPAIRING A ROADWAY AND ROUNDABOUT IN THE CITY OF JUNCTION CITY, KANSAS.

WHEREAS, the Governing Body of the City of Junction City, Kansas, did by Resolution No. R-2953 declare the necessity for, and authorize the completion of a survey and preparation of a description of the lands or interests therein to be condemned by the City for the following improvements:

The construction, use, maintenance, replacement, and repair of the roadway and roundabout in the City of Junction City, Kansas (“Improvements”).

WHEREAS, the Resolution was published once in the official City newspaper as shown in Exhibit B, which is attached hereto and incorporated herein by reference; and

WHEREAS, a survey and legal description of the land or interests therein to be condemned have been made and prepared by a professional engineer and filed with the Clerk of the City of Junction City, Kansas;

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS:

SECTION 1. It is hereby authorized and provided that the lands or interests described on Exhibits A & C be acquired by condemnation pursuant to K.S.A. 26-201 and K.S.A. 26-501, *et seq.* for the purpose of constructing, using, maintaining, replacing, and repairing the Improvements. The City Commission authorizes the City Attorney to initiate legal proceedings to effect the aforementioned condemnation.

SECTION 2. Take Effect. This Ordinance shall be in full force and effect from and after the date of its passage, approval, and publication as provided by law.

SECTION 3. Settlement. The City Commission authorizes the City Manager and City Attorney to resolve the matter prior to or during litigation up-to-but-no-more than \$31,513.08 for the lands or interests described in Exhibits A & C.

ADOPTED by the Governing Body of the City of Junction, Kansas, on the 4th day of August, 2020.

APPROVED by the Mayor on the 18th day of August, 2020.

JEFF UNDERHILL, Mayor

(SEAL)

ATTEST:

Tammy Melton, City Clerk

APPROVED AS TO FORM:

Britain D. Stites, City Attorney

EXHIBIT C
PROPERTY DESCRIPTION

Temporary Construction Easement

THAT PORTION OF TRACTS 15 AND 16, WEST ACRES SUBDIVISION TWO IN GEARY COUNTY, KANSAS, BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF TRACT 12, REPLAT OF SUBDIVISION ONE, WEST ACRES SUBDIVISION TO GEARY COUNTY, KANSAS; THENCE ON THE WEST LINE OF SAID TRACTS 12 AND 15, ON AN ASSUMED BEARING OF N 00°11'46" E 390.25 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING ON SAID WEST LINE, N 00°11'46" E 10.00 FEET; THENCE N 89°40'55" E 400.17 FEET TO THE EAST LINE OF SAID TRACT 16; THENCE ON SAID EAST LINE, S 00°12'40" W 10.00 FEET; THENCE S 89°40'55" W 400.16 FEET TO THE POINT OF BEGINNING.

CONTAINS 4,001.66 SQUARE FEET, MORE OR LESS.

END OF DESCRIPTION

Dedication of Street Right of Way

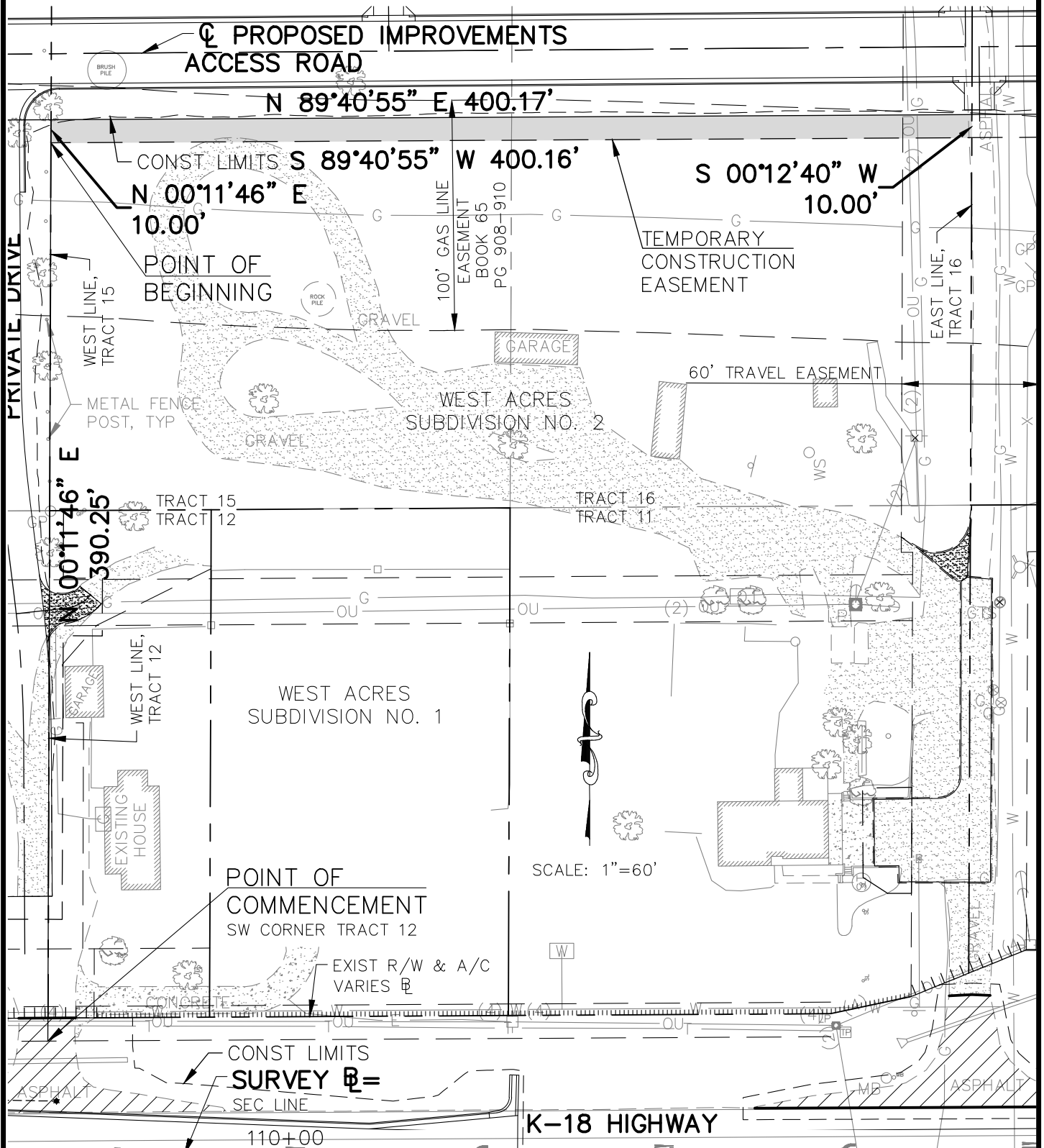
THAT PORTION OF TRACTS 15 AND 16, WEST ACRES SUBDIVISION TWO IN GEARY COUNTY, KANSAS, BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF TRACT 12, REPLAT OF SUBDIVISION ONE, WEST ACRES SUBDIVISION TO GEARY COUNTY, KANSAS; THENCE ON THE WEST LINE OF SAID TRACTS 12 AND 15, ON AN ASSUMED BEARING OF N 00°11'46" E 400.25 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING ON SAID WEST LINE, N 00°11'46" E 60.00 FEET TO THE NORTHWEST CORNER OF SAID TRACT 15; THENCE ON THE NORTH LINE OF SAID WEST ACRES SUBDIVISION TWO, N 89°40'55" E 400.18 FEET TO THE NORTHEAST CORNER OF SAID TRACT 16; THENCE ON THE EAST LINE OF SAID TRACT 16, S 00°12'40" W 60.00 FEET; THENCE S 89°40'55" W 400.17 FEET TO THE POINT OF BEGINNING.

CONTAINS 24,010.49 SQUARE FEET, MORE OR LESS.

END OF DESCRIPTION

EXHIBIT A



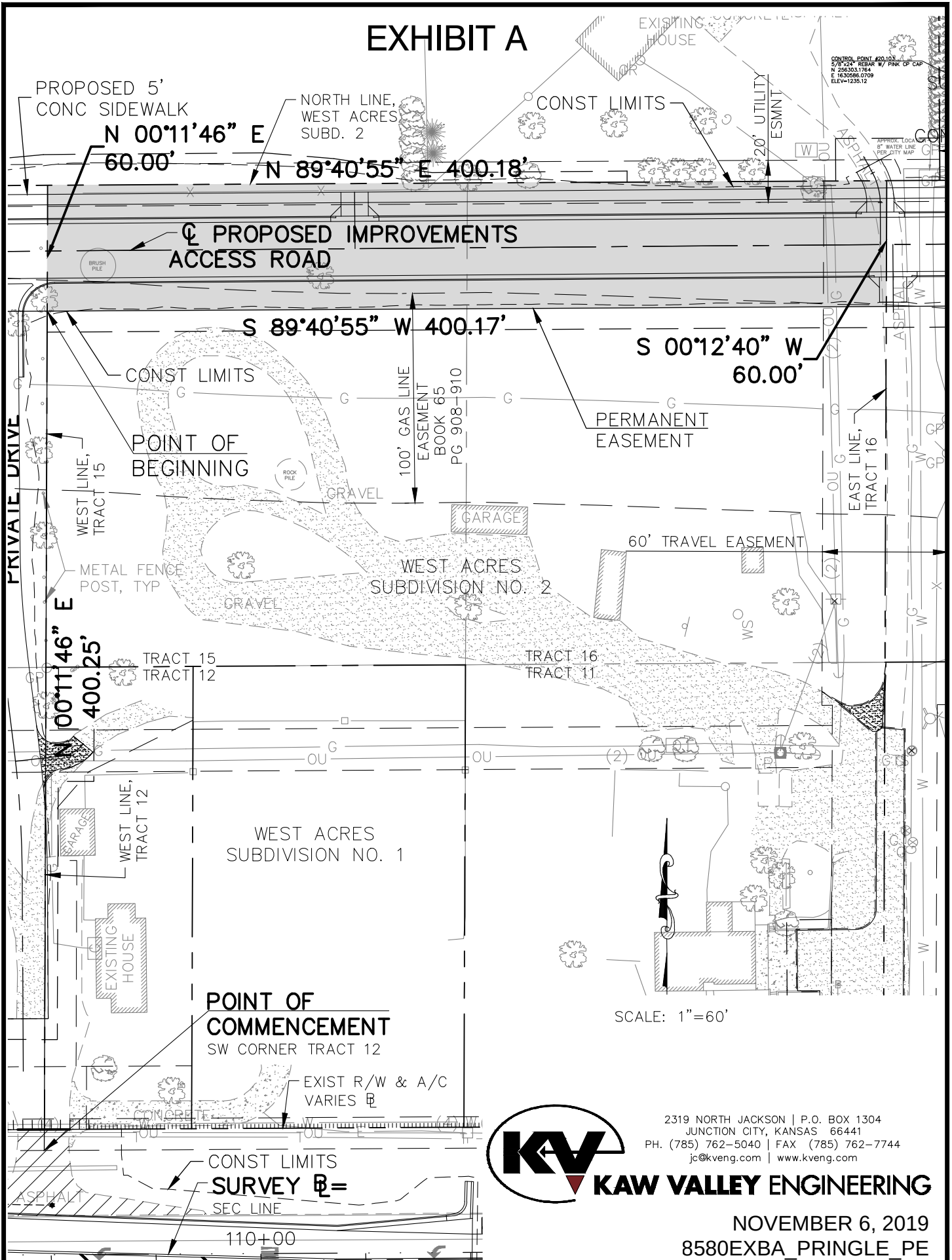
KV

2319 NORTH JACKSON | P.O. BOX 1304
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KAW VALLEY ENGINEERING

NOVEMBER 6, 2019
 8580EXBA_PRINGLE TE

EXHIBIT A



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KAW VALLEY ENGINEERING

NOVEMBER 6, 2019
8580EXBA_PRINGLE_PE

Seaton Media, Inc

The Manhattan Mercury, Junction City Union
Smoke Signal, The Times
1st Infantry Division Post, Flint Hills Shopper
P.O. Box 787, Manhattan, KS 66505

In The Matter of IN THE DISTRICT COURT OF GEARY COUNTY, KANSAS

STATE OF KANSAS
GEARY COUNTY SS

Resolution R-2953

BE IT RESOLVED that the City Commission of the City of Junction City, Kansas declares the necessity of acquiring real property by eminent domain and hereby authorizes a licensed land survey or a professional engineer, pursuant to K.S.A. 26-201, to make a survey and describe 2728 K-18 Highway, Junction City, Geary County, Kansas. The interest to be condemned is a fee simple interest and, upon completion, to file the survey and description with the City Clerk. The property is to be used for the maintenance and improvement of the roadway to become Blue Jay Way in accordance with Kansas Department of Transportation Requirements. That said resolution shall be published once in the newspaper, having general circulation in the City.

Adopted by the City Commission on the 4th day of August, 2020. A complete text of the resolution may be obtained or viewed free of charge at the office of the City Clerk, 700 North Jefferson, Junction City, Kansas. A reproduction of the resolution is available for not less than 7 days following the publication date of this summary at www.junctioncity-ks.gov. This summary and notice certified by Britain D. Stites, City Attorney, on August 5, 2020.

A5134
August 9, 2020

I, Tabitha Hiltgen-lee being first duly sworn, depose and say: That I am Inside Sales of The Junction City Union, a daily newspaper printed in the state of Kansas, and published in and of general circulation in Geary County, Kansas, with a general paid circulation on a daily basis in Geary County, Kansas and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper has been so published continuously and uninterrupted in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Junction City in said county as second class matter. That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive insertions, the first publication thereof being made as aforesaid on the 9 day of August, 2020 with subsequent publications being made on the following dates:

On the ___ day of _____, 2020

On the ___ day of _____, 2020

On the ___ day of _____, 2020

On the ___ day of _____, 2020

Tabitha Hiltgen-lee
Subscribed and sworn to before me this
10 day of August, 2020

Robin Phelan Notary Public

