

July 6, 2021
City Commission Room, 701 N. Jefferson, Junction City KS 66441

Mayor Jeff Underhill
Vice Mayor Nate Butler
Commissioner Tim Brown
Commissioner Pat Landes
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-13 dated – June 9th, 2021 – June 29th, 2021, in the amount of \$1,633,426.72 and pre-approval for items listed below in the amount \$342,029.96. (p.4)

Joshua Douglass \$2,500.00, Columbia Capital \$21,790.00, Freedom Claims Management \$4,591.64, Lathrop GPM, LLP \$1,997.50, Raven Aero Services \$850.00, Security Bank of KC \$1,000.00 and Veolia Water NA \$309,300.82.

b. Consideration of Payroll No. 13, No. 14 & No. 15 for the month of May. (p.50)

c. Consideration of City Commission Minutes for June 15, 2021 Meeting. (p.53)

4. PUBLIC HEARING:

a. Public Hearing for Closeout of Kansas Department of Commerce Community Development Block Grant (CDBG) Grant Agreement 19-PF-005. (p.56)

b. Public Hearing for the Annexation of Certain Lands Containing and Surrounding United States Highway 77.

c. Public Hearing for the Annexation of Certain Lands Containing and Surrounding Kansas Highway 57.

5. SPECIAL PRESENTATIONS:

a. Presentation of Certified Municipal Clerk Designation to City Clerk Tammy Melton by Lana McPherson, MMC.

- b. City of Junction City 20 Year Service Recognition Award Presentation. (p.58)
- c. Junction City Oktoberfest Presentation. (p.61)

6. NEW BUSINESS:

- a. Consideration of the 2020 Comprehensive Annual Financial Report/ Audit. (p.62)
- b. Consideration of the Request for the Renewal of Employee Health and Dental Insurance Plan. (p.196)
- c. Consideration of Resolution No. R-2967, Authorizing the Intent to Exceed the RNR and Publication of the RNR Hearing Notice for 2022 City Budget. (p.222)
- d. Consideration of the Request to Authorize Publication of the City Budget and Set Public Hearing Date for September 7th, 2021 at 7:00 p.m. (p.226)
- e. Consideration of Ordinance No. S-3237, Annexing Certain Lands Containing and Surrounding United States Highway 77. (p.254)
- f. Consideration of Ordinance No. S-3238, Annexing Certain Lands Containing and Surrounding Kansas Highway 57. (p.261)
- g. Consideration of Ordinance No. G-1272, Amending the Prohibited Times to Sell Alcoholic Beverages. (p.268)
- h. Consideration of Resolution No. R-2968, Authorizing the Filing of an Application for a 2021 Raise Discretionary Grant. (p.271)
- i. Consideration of the Final Plat of the Westberg Addition to the City of Junction City, Kansas. (p.274)
- j. Consideration of the Grant Closeout and Request for Payment in the amount of \$2,000.00 for the Kansas Department of Commerce Community Development Block Grant (CDBG) Grant Agreement 19-PF-005. (p.279)
- k. Consideration of Change Order #2 Blue Jay Way North Street Lights in the amount of \$6,153.51 to Vogts-Parga Construction, LLC. (p.288)
- l. Consideration of Change Order #2 Blue Jay Way South Street Lights in the amount of \$2,778.00 to T&M Concrete Construction Company. (p.291)
- m. Consideration of Change Order #03 for the 2020 Street Maintenance Project decreasing the contract in the amount of \$40,255.30 from APAC-Kansas, Inc. (p.294)
- n. Consideration of KDOT Agreement No. 179-21 for the Blue Jay Trail Connector. (p.299)
- o. Consideration of KDOT Agreement No. 143-21 for the Pavement Restoration of South Washington Street Roundabout. (p.320)
- p. Consideration of the Award of Bid for the Pavilion at Rolling Meadows Golf Course to Schultz Construction in the amount of \$58,000 pending approval of additional funds from the Friends of Rolling Meadows. (p.339)

- q. Consideration of the request to Purchase Two Wide Area Mowers from Kansas Golf and Turf in the amount of \$99,374.00. (p.385)

7. COMMISSIONER COMMENTS & COMMITTEE REPORTS:

8. STAFF COMMENTS:

9. ADJOURNMENT:

City of Junction City

City Commission

Agenda Memo

From:

To:

Consideration of Appropriation Ordinance A-13 dated – June 9th, 2021 – June 29th, 2021, in the amount of \$1,633,426.72 and pre-approval for items listed below in the amount \$342,029.96. (p.4)

Subject:

Joshua Douglass \$2,500.00, Columbia Capital \$21,790.00, Freedom Claims Management \$4,591.64, Lathrop GPM, LLP \$1,997.50, Raven Aero Services \$850.00, Security Bank of KC \$1,000.00 and Veolia Water NA \$309,300.82.

Objective:

Explanation of Issue:

Budget Impact:

Alternatives:

Recommendation:

Enclosures:

1. MEMO-0706021-kh
2. Council Report-07062021-kh
3. Check Register-07062021-kh

City of Junction City

City Commission

Agenda Memo

July 06th, 2021

From: Kim Hurley, Utility Billing and Accounts Payable Specialist
To: City Commissioners
Subject: Consideration of Appropriation Ordinance A-13 dated – June 9th, 2021 – June 29th, 2021, in the amount of \$1,633,426.72 and pre-approval for items listed below in the amount \$342,029.96

Background: Attached is a Listing and Checks - Appropriations for June 09th, 2021 – June 29th, 2021

Appropriations: June 09th, 2021 – June 29th, 2021

ACH Payment or Payments due before next meeting –Total \$ 342,029.96

Joshua Douglass	\$ 2,500.00
Columbia Capital	\$ 21,790.00
Freedom Claims Mgnt	\$ 4,591.64
Lathrop GPM, LLP	\$ 1,997.50
Raven Aero Services	\$ 850.00
Security Bank of KC	\$ 1,000.00
Veolia Water NA	\$ 309,300.82



Junction City, KS

Appropriations- June9th 2021-June29th 2021-KH

By Fund

Post Dates 6/9/2021 - 6/29/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 001 - GENERAL FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0021299	06/18/2021	CITY OF JC EMPLOYER PD LIFE	17.60
ADVANCE LIFE INSURANCE	INV0021300	06/18/2021	ADVANCE LIFE INSURANCE BEF...	3.43
ADVANCE LIFE INSURANCE	INV0021327	06/18/2021	CITY OF JC EMPLOYER PD LIFE	238.67
ADVANCE LIFE INSURANCE	INV0021328	06/18/2021	ADVANCE LIFE INSURANCE BEF...	667.12
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				926.82
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL...	INV0021316	06/18/2021	CITY OF JC EMPLOYER PAID STD	34.64
ADVANCE SHORT TERM DISABIL...	INV0021369	06/18/2021	CITY OF JC EMPLOYER PAID STD	538.76
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				573.40
Vendor: 02117 - ALTENHOFEN LAW OFFICE, CHARTERED				
ALTENHOFEN LAW OFFICE, CHA...	INV0021303	06/18/2021	EMPLOYEE WAGE GARNISHME...	187.04
Vendor 02117 - ALTENHOFEN LAW OFFICE, CHARTERED Total:				187.04
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR...	INV0021301	06/18/2021	AFLAC	7.99
AMERICAN FAMILY LIFE ASSUR...	INV0021302	06/18/2021	AFLAC BEFORE TAX	117.79
AMERICAN FAMILY LIFE ASSUR...	INV0021317	06/18/2021	VSP Vision Insurance Pre-Tax	55.76
AMERICAN FAMILY LIFE ASSUR...	INV0021329	06/18/2021	AFLAC	318.37
AMERICAN FAMILY LIFE ASSUR...	INV0021330	06/18/2021	AFLAC BEFORE TAX	1,445.23
AMERICAN FAMILY LIFE ASSUR...	INV0021372	06/18/2021	VSP Vision Insurance Pre-Tax	609.55
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				2,554.69
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0021304	06/18/2021	BLUE CROSS BLUE SHIELD	371.21
BLUE CROSS BLUE SHIELD OF KS ..	INV0021305	06/18/2021	BLUE CROSS BLUE SHIELD	59.38
BLUE CROSS BLUE SHIELD OF KS ..	INV0021306	06/18/2021	BLUE CROSS BLUE SHIELD	693.90
BLUE CROSS BLUE SHIELD OF KS ..	INV0021307	06/18/2021	BLUE CROSS BLUE SHIELD	570.42
BLUE CROSS BLUE SHIELD OF KS ..	INV0021308	06/18/2021	BLUE CROSS BLUE SHIELD	760.56
BLUE CROSS BLUE SHIELD OF KS ..	INV0021309	06/18/2021	BLUE CROSS BLUE SHIELD	136.80
BLUE CROSS BLUE SHIELD OF KS ..	INV0021331	06/18/2021	BLUE CROSS BLUE SHIELD	1,354.74
BLUE CROSS BLUE SHIELD OF KS ..	INV0021332	06/18/2021	BLUE CROSS BLUE SHIELD	2,598.47
BLUE CROSS BLUE SHIELD OF KS ..	INV0021333	06/18/2021	BLUE CROSS BLUE SHIELD	2,227.26
BLUE CROSS BLUE SHIELD OF KS ..	INV0021334	06/18/2021	BLUE CROSS BLUE SHIELD	549.30
BLUE CROSS BLUE SHIELD OF KS ..	INV0021335	06/18/2021	BLUE CROSS BLUE SHIELD	496.63
BLUE CROSS BLUE SHIELD OF KS ..	INV0021336	06/18/2021	BLUE CROSS BLUE SHIELD	1,667.07
BLUE CROSS BLUE SHIELD OF KS ..	INV0021337	06/18/2021	BLUE CROSS BLUE SHIELD	408.17
BLUE CROSS BLUE SHIELD OF KS ..	INV0021338	06/18/2021	BLUE CROSS BLUE SHIELD	1,163.27
BLUE CROSS BLUE SHIELD OF KS ..	INV0021339	06/18/2021	BLUE CROSS BLUE SHIELD	465.40
BLUE CROSS BLUE SHIELD OF KS ..	INV0021340	06/18/2021	BLUE CROSS BLUE SHIELD	4,820.30
BLUE CROSS BLUE SHIELD OF KS ..	INV0021341	06/18/2021	BLUE CROSS BLUE SHIELD	2,891.26
BLUE CROSS BLUE SHIELD OF KS ..	INV0021342	06/18/2021	BLUE CROSS BLUE SHIELD	5,438.01
BLUE CROSS BLUE SHIELD OF KS ..	INV0021343	06/18/2021	BLUE CROSS BLUE SHIELD	3,289.43
BLUE CROSS BLUE SHIELD OF KS ..	INV0021344	06/18/2021	BLUE CROSS BLUE SHIELD	710.86
BLUE CROSS BLUE SHIELD OF KS ..	INV0021345	06/18/2021	BLUE CROSS BLUE SHIELD	1,753.05
BLUE CROSS BLUE SHIELD OF KS ..	INV0021346	06/18/2021	BLUE CROSS BLUE SHIELD	4,919.21
BLUE CROSS BLUE SHIELD OF KS ..	INV0021347	06/18/2021	BLUE CROSS BLUE SHIELD	1,823.23
BLUE CROSS BLUE SHIELD OF KS ..	INV0021348	06/18/2021	BLUE CROSS BLUE SHIELD	972.82
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				40,140.75
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT...	INV0021310	06/18/2021	FLEX SPENDING-1074334	312.51

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CITY OF JC FLEX SPENDING ACCT..	INV0021354	06/18/2021	FLEX SPENDING-1074334	2,845.40
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				3,157.91
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0021311	06/18/2021	CITY OF JUNCTION CITY (G-FEE)	5.00
CITY OF JUNCTION CITY	INV0021349	06/18/2021	TELEPHONE REIMBURSEMENT	8.50
CITY OF JUNCTION CITY	INV0021355	06/18/2021	CITY OF JUNCTION CITY (G-FEE)	25.00
CITY OF JUNCTION CITY	INV0021368	06/18/2021	TELEPHONE REIMBURSEMENT	227.29
Vendor 012130 - CITY OF JUNCTION CITY Total:				265.79
Vendor: 025326 - FIREMEN'S RELIEF ASSOCIATION				
FIREMEN'S RELIEF ASSOCIATION	INV0021353	06/18/2021	FIREMANS RELIEF	245.99
Vendor 025326 - FIREMEN'S RELIEF ASSOCIATION Total:				245.99
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT ...	INV0021350	06/18/2021	DEPENDENT CARE ACCT 10743...	249.99
Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:				249.99
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0021363	06/18/2021	GREAT WEST FINANCIAL	8,280.77
GREAT WEST FINANCIAL	INV0021367	06/18/2021	GREAT WEST FINANCIAL	140.00
Vendor 01944 - GREAT WEST FINANCIAL Total:				8,420.77
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	CM0000658	06/18/2021	FEDERAL WITHHOLDING	-10.97
INTERNAL REVENUE SERVICE	INV0021319	06/18/2021	SOCIAL SECURITY WITHHOLDING	1,919.12
INTERNAL REVENUE SERVICE	INV0021320	06/18/2021	FEDERAL WITHHOLDING	1,221.62
INTERNAL REVENUE SERVICE	INV0021321	06/18/2021	MEDICARE WITHHOLDING	491.38
INTERNAL REVENUE SERVICE	INV0021374	06/18/2021	SOCIAL SECURITY WITHHOLDING	16,050.78
INTERNAL REVENUE SERVICE	INV0021375	06/18/2021	FEDERAL WITHHOLDING	28,787.68
INTERNAL REVENUE SERVICE	INV0021376	06/18/2021	MEDICARE WITHHOLDING	10,091.72
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				58,551.33
Vendor: 039125 - JCPOA				
JCPOA	INV0021366	06/18/2021	JCPOA	852.00
Vendor 039125 - JCPOA Total:				852.00
Vendor: 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309				
JUNCTION CITY FIRE FIGHTERS ...	INV0021352	06/18/2021	I.A.F.F. LOCAL 3309	1,650.00
Vendor 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309 Total:				1,650.00
Vendor: 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION				
JUNCTION CITY FIREFIGHTERS A...	INV0021351	06/18/2021	FIREFIGHTERS AID ASSOCIATION	245.00
Vendor 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION Total:				245.00
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0021318	06/18/2021	STATE WITHHOLDING	669.47
KANSAS DEPT OF REVENUE	INV0021373	06/18/2021	STATE WITHHOLDING	13,922.77
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				14,592.24
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0021357	06/18/2021	INCOME WITHHOLDING ORDER	1,182.00
KANSAS PAYMENT CENTER	INV0021358	06/18/2021	GARNISHMENT	255.28
Vendor 014435 - KANSAS PAYMENT CENTER Total:				1,437.28
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0021297	06/18/2021	KPERS #3	226.66
KANSAS PUBLIC EMPLOYEES	INV0021298	06/18/2021	KPERS INSURANCE	15.24
KANSAS PUBLIC EMPLOYEES	INV0021312	06/18/2021	KPERS #1	556.38
KANSAS PUBLIC EMPLOYEES	INV0021313	06/18/2021	KPERS #2	542.60
KANSAS PUBLIC EMPLOYEES	INV0021314	06/18/2021	KPERS #3	1,737.80
KANSAS PUBLIC EMPLOYEES	INV0021315	06/18/2021	KPERS INSURANCE	177.49
KANSAS PUBLIC EMPLOYEES	INV0021359	06/18/2021	KP&F	72,005.24
KANSAS PUBLIC EMPLOYEES	INV0021360	06/18/2021	KPERS #1	5,526.12
KANSAS PUBLIC EMPLOYEES	INV0021361	06/18/2021	KPERS #2	3,180.27
KANSAS PUBLIC EMPLOYEES	INV0021362	06/18/2021	KPERS #3	6,859.17

Appropriations- June9th 2021-June29th 2021-KH
Post Dates: 6/9/2021 - 6/29/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
KANSAS PUBLIC EMPLOYEES	INV0021364	06/18/2021	KPERS INSURANCE	1,046.79
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				91,873.76
Vendor: 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION				
POLICE & FIREMEN'S INSURANC...	INV0021365	06/18/2021	POLICE & FIRE INSURANCE	963.40
Vendor 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION Total:				963.40
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE				
ROLLING MEADOWS GOLF COU...	INV0021356	06/18/2021	ROLLING MEADOWS GOLF COU...	329.65
Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:				329.65
Vendor: 02894 - TEXAS CHILD SUPPORT SDU				
TEXAS CHILD SUPPORT SDU	INV0021370	06/18/2021	TX CHILD SUPPORT	251.55
Vendor 02894 - TEXAS CHILD SUPPORT SDU Total:				251.55
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY...	INV0021371	06/18/2021	UNITED WAY	21.50
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				21.50
Department 000 - NON-DEPARTMENTAL Total:				227,490.86
Department: 001 - GENERAL EXPENSES				
Vendor: 03371 - DARLISA THOMAS				
DARLISA THOMAS	JUNE 2021	06/17/2021	GYM REFUND JUNE 2021	400.00
Vendor 03371 - DARLISA THOMAS Total:				400.00
Vendor: 00528 - SECURITY BANK OF KANSAS CITY				
SECURITY BANK OF KANSAS CITY	DICK EDWARD-TIF 6-2021	06/18/2021	DICK EDWARDS -TIF JUNE 2021-...	134,717.43
Vendor 00528 - SECURITY BANK OF KANSAS CITY Total:				134,717.43
Department 001 - GENERAL EXPENSES Total:				135,117.43
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS				
Vendor: 02556 - CIVICPLUS, INC				
CIVICPLUS, INC	214631	06/23/2021	See Click Fix - Licensing & Confi...	9,900.00
Vendor 02556 - CIVICPLUS, INC Total:				9,900.00
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	IT Cell June 2021	06/12/2021	IT TECHNICIAN	46.58
VERIZON WIRELESS	IT Cell June 2021	06/12/2021	IT DIRECTOR	46.58
Vendor 00970 - VERIZON WIRELESS Total:				93.16
Department 002 - INFORMATION TECHNOLOGY SYSTEMS Total:				9,993.16
Department: 003 - ADMINISTRATION				
Vendor: 03126 - ADAMS BROWN STRATEGIC ALLIES AND CPAS				
ADAMS BROWN STRATEGIC ALL...	10098686 (2)	06/25/2021	CONTINUED PAYMENT UNTIL A...	4,240.00
Vendor 03126 - ADAMS BROWN STRATEGIC ALLIES AND CPAS Total:				4,240.00
Vendor: 067805 - CARD CENTER				
CARD CENTER	012438	06/15/2021	LLMC ANNUAL CONFERENCE M...	20.47
CARD CENTER	113300673366	06/15/2021	LLMC ANNUAL CONFERENCE M...	13.97
CARD CENTER	12943	06/15/2021	LLMC ANNUAL CONFERENCE M...	16.77
CARD CENTER	1852292674	06/09/2021	LUNCH FOR CITY MANAGER AN...	28.20
CARD CENTER	302355	06/15/2021	CCMFOA ATHENIAN DIALOUGE	125.00
CARD CENTER	3489-57279	06/15/2021	LLMC ANNUAL CONFERENCE H...	893.80
CARD CENTER	491619177	06/15/2021	LLMC ANNUAL CONFERENCE M...	23.08
CARD CENTER	7QC173GG8C	06/09/2021	WATER FOR ADMIN DEPT	7.96
CARD CENTER	c3017ce6-0153	06/15/2021	G-1271	25.30
CARD CENTER	INV0021377	06/16/2021	RETIREMENT GIFT	69.10
Vendor 067805 - CARD CENTER Total:				1,223.65
Vendor: 072367 - CHAMBER OF COMMERCE				
CHAMBER OF COMMERCE	12522	06/17/2021	MAC/MRC VICTORY WEEK JOIN...	60.00
Vendor 072367 - CHAMBER OF COMMERCE Total:				60.00
Vendor: 053896 - COMPLIANCEONE				
COMPLIANCEONE	281031	06/17/2021	MONTHLY CHARGES FOR 97 PE...	363.75
COMPLIANCEONE	281258	06/17/2021	MONTHLY CHARGES FOR 19 PE...	211.25

Appropriations- June9th 2021-June29th 2021-KH
Post Dates: 6/9/2021 - 6/29/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
COMPLIANCEONE	373988CR	06/17/2021	CREDIT	145.00
Vendor 053896 - COMPLIANCEONE Total:				720.00
Vendor: 02736 - FLINT HILLS REGIONAL LEADERSHIP PROGRAM				
FLINT HILLS REGIONAL LEADER...	818	06/22/2021	2021-22 CLASS UNDERWRITER- ...	1,000.00
Vendor 02736 - FLINT HILLS REGIONAL LEADERSHIP PROGRAM Total:				1,000.00
Vendor: 03373 - MCALISTERS				
MCALISTERS	814023	06/22/2021	EMPLOYEE APPRED	892.38
Vendor 03373 - MCALISTERS Total:				892.38
Vendor: 041100 - SECURITY SOLUTIONS INC				
SECURITY SOLUTIONS INC	110289	06/29/2021	moved system link to jills	65.00
Vendor 041100 - SECURITY SOLUTIONS INC Total:				65.00
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	8062557568	06/21/2021	LABEL PAPER/FILING JACKETS	100.02
Vendor 01167 - STAPLES ADVANTAGE Total:				100.02
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	JUNE 2021AD	06/17/2021	785-307-1769 CITY CLERK-MEL...	41.58
VERIZON WIRELESS	JUNE 2021AD	06/17/2021	785-280-3591-CITY MANAGER-...	41.58
VERIZON WIRELESS	JUNE 2021AD	06/17/2021	808-284-9463-HR-PULA	41.58
VERIZON WIRELESS	JUNE 2021AD	06/17/2021	785-532-8788 FINANCE DIRECT...	46.58
Vendor 00970 - VERIZON WIRELESS Total:				171.32
Vendor: 01345 - WOODRIVER ENERGY LLC				
WOODRIVER ENERGY LLC	MAY 2021	06/14/2021	CITY HALL-700 N JEFFERSON	275.80
Vendor 01345 - WOODRIVER ENERGY LLC Total:				275.80
Department 003 - ADMINISTRATION Total:				8,748.17
Department: 008 - BUILDING MAINTENANCE				
Vendor: 067805 - CARD CENTER				
CARD CENTER	WRIGHT, MAY 2021	06/15/2021	SENSOR	22.49
CARD CENTER	WRIGHT, MAY 2021	06/15/2021	TOILET FLAPPER	5.99
CARD CENTER	WRIGHT, MAY 2021	06/15/2021	SCREWS, BOLTS	3.81
CARD CENTER	WRIGHT, MAY 2021	06/15/2021	VACUUM BREAKER	28.00
CARD CENTER	WRIGHT, MAY 2021	06/15/2021	BOLTS, SCREWS	3.23
CARD CENTER	WRIGHT, MAY 2021	06/15/2021	RETURN VALVE	-12.99
CARD CENTER	WRIGHT, MAY 2021	06/15/2021	WALMART, BOX FANS	35.86
CARD CENTER	WRIGHT, MAY 2021	06/15/2021	TAG/RINGS	9.99
CARD CENTER	WRIGHT, MAY 2021	06/15/2021	DRILL BIT, SAWZALL	24.57
CARD CENTER	WRIGHT, MAY 2021	06/15/2021	GROMMET REFILL	6.99
CARD CENTER	WRIGHT, MAY 2021	06/15/2021	GARDEN VALVE, CONNECTOR	18.98
CARD CENTER	WRIGHT, MAY 2021	06/15/2021	SCREWS	11.39
CARD CENTER	WRIGHT, MAY 2021	06/15/2021	BULB	6.17
Vendor 067805 - CARD CENTER Total:				164.48
Vendor: 029110 - GLENN'S PLUMBING				
GLENN'S PLUMBING	50422	06/17/2021	CHECK A/C UNIT AT RATHERT P...	70.00
Vendor 029110 - GLENN'S PLUMBING Total:				70.00
Vendor: 076635 - THERMAL COMFORT AIR, INC				
THERMAL COMFORT AIR, INC	177413	06/22/2021	REPAIR A/C UNIT, M.B.	65.00
THERMAL COMFORT AIR, INC	177449	06/22/2021	CHARGED A/C UNIT, M.B.	354.00
THERMAL COMFORT AIR, INC	177875	06/28/2021	SERVICE A/C UNIT, HR OFFICE	323.00
Vendor 076635 - THERMAL COMFORT AIR, INC Total:				742.00
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	JUNE 2021-PR	06/17/2021	6618 BM WILLIAMS	-15.65
VERIZON WIRELESS	JUNE 2021-PR	06/17/2021	1761 BM WRIGHT	41.58
Vendor 00970 - VERIZON WIRELESS Total:				25.93
Department 008 - BUILDING MAINTENANCE Total:				1,002.41
Department: 010 - PARKS DEPARTMENT				
Vendor: 067805 - CARD CENTER				
CARD CENTER	DOHRMAN, MAY 2021	06/15/2021	COMET CLEANSER	5.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CARD CENTER	DOHRMAN, MAY 2021	06/15/2021	FERTILIZER FOR PLANTS	51.75
CARD CENTER	DOHRMAN, MAY 2021	06/15/2021	KEY RINGS FOR SIGNS AT NORT...	4.18
CARD CENTER	DOHRMAN, MAY 2021	06/15/2021	NUTS AND BOLTS	2.10
CARD CENTER	GRAY, MAY 2021	06/15/2021	TRASH BAGS	209.80
CARD CENTER	GRAY, MAY 2021	06/15/2021	PAPA JOHNS, CALEB RETIREME...	57.52
CARD CENTER	LAZEAR, MAY 2021	06/15/2021	PRAMITOL, GRASS KILLER	95.80
CARD CENTER	LAZEAR, MAY 2021	06/15/2021	HOME DEPOT, PLANTS FOR EAS...	257.66
CARD CENTER	LAZEAR, MAY 2021	06/15/2021	HORT. SERVICES, PLANTS FOR E...	352.90
CARD CENTER	LAZEAR, MAY 2021	06/15/2021	SCREWS	22.99
CARD CENTER	LAZEAR, MAY 2021	06/15/2021	LUMBER, REPAIR RATHERT DECK	404.85
CARD CENTER	LAZEAR, MAY 2021	06/15/2021	MENARDS, LUMBER REPAIR RA...	970.02
CARD CENTER	LAZEAR, MAY 2021	06/15/2021	LUMBER, REPAIR RATHERT DECK	589.80
CARD CENTER	LAZEAR, MAY 2021	06/15/2021	TRASH PICK UP STICKS	134.87
CARD CENTER	LAZEAR, MAY 2021	06/15/2021	LAMPHOLDER	8.99
CARD CENTER	LAZEAR, MAY 2021	06/15/2021	WALMART, DRINKS/SUPPLIES, ...	13.17
CARD CENTER	LAZEAR, MAY 2021	06/15/2021	ORSCHELN, CORE REFUND	-9.00
CARD CENTER	LAZEAR, MAY 2021	06/15/2021	ORSCHELN, BATTERY FOR SPRA...	46.73
CARD CENTER	LAZEAR, MAY 2021	06/15/2021	CHALK	487.80
CARD CENTER	LAZEAR, MAY 2021	06/15/2021	BACKPACK SPRAYER	299.99
CARD CENTER	LAZEAR, MAY 2021	06/15/2021	PAINT, HERITAGE FOUNTAIN	172.93
CARD CENTER	LAZEAR, MAY 2021	06/15/2021	PAINT, FOUL POLES NORTH PA...	18.33
CARD CENTER	PICKING, MAY 2021	06/15/2021	DECK SCREWS, RATHERT	59.98
CARD CENTER	PICKING, MAY 2021	06/15/2021	BOLTS/SCREWS, HERITAGE FO...	5.37
CARD CENTER	PICKING, MAY 2021	06/15/2021	PAINT TRAY KIT, HERITAGE FO...	5.59
CARD CENTER	PICKING, MAY 2021	06/15/2021	PAINT DRILL MIXER, HERITAGE ...	4.99
CARD CENTER	WRIGHT, MAY 2021	06/15/2021	MENARDS, LUMBER REPAIR RA...	916.13
Vendor 067805 - CARD CENTER Total:				5,191.20
Vendor: 018500 - DAVE'S ELECTRIC, INC.				
DAVE'S ELECTRIC, INC.	2021181	06/11/2021	WORK DONE ON RATHERT STAD..	840.54
DAVE'S ELECTRIC, INC.	2021192	06/21/2021	TESTED ALL OUTLETS IN HERIT...	180.00
Vendor 018500 - DAVE'S ELECTRIC, INC. Total:				1,020.54
Vendor: 01644 - DONNA SWIHART				
DONNA SWIHART	INV0021388	06/23/2021	AUTO MILES	32.10
DONNA SWIHART	INV0021389	06/23/2021	AUTO MILES	8.56
Vendor 01644 - DONNA SWIHART Total:				40.66
Vendor: 043802 - EVERGY				
EVERGY	JUNE2021	06/18/2021	513 N JEFFERSON-JUNE 2021	188.54
Vendor 043802 - EVERGY Total:				188.54
Vendor: 029110 - GLENN'S PLUMBING				
GLENN'S PLUMBING	50451	06/17/2021	RODED OUT SEWERLINE, SERT...	265.00
Vendor 029110 - GLENN'S PLUMBING Total:				265.00
Vendor: 032805 - HELENA CHEMICAL COMPANY				
HELENA CHEMICAL COMPANY	64244974	06/24/2021	FERTILIZER FOR RATHERT	690.00
Vendor 032805 - HELENA CHEMICAL COMPANY Total:				690.00
Vendor: 02679 - MIDWEST LASER LEVELING				
MIDWEST LASER LEVELING	3096	06/28/2021	BASES, NORTH PARK 4	2,700.00
Vendor 02679 - MIDWEST LASER LEVELING Total:				2,700.00
Vendor: 02345 - MUNIE GREENCARE PROFESSIONALS				
MUNIE GREENCARE PROFESSIO...	12110	06/21/2021	BRAMLAGE 6/4	173.25
MUNIE GREENCARE PROFESSIO...	12110	06/21/2021	FEMA LAND 6/4	315.00
MUNIE GREENCARE PROFESSIO...	12110	06/21/2021	PLAYGROUND PARK 6/1	294.00
MUNIE GREENCARE PROFESSIO...	12110	06/21/2021	NORTH PARK 6/2	252.00
MUNIE GREENCARE PROFESSIO...	12110	06/21/2021	RIVERWALK 6/1	236.25
MUNIE GREENCARE PROFESSIO...	12110	06/21/2021	WETLANDS 6/1	236.25
MUNIE GREENCARE PROFESSIO...	12110	06/21/2021	RATHERT 6/3	157.50
MUNIE GREENCARE PROFESSIO...	12110	06/21/2021	HERITAGE 6/3	147.00
MUNIE GREENCARE PROFESSIO...	12110	06/21/2021	SERTOMA 6/1	141.75
MUNIE GREENCARE PROFESSIO...	12110	06/21/2021	COUNTRYSIDE COURT 6/1	26.25

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
MUNIE GREENCARE PROFESSIO...	12110	06/21/2021	I70 ROUNDBOUT 6/1	26.25
MUNIE GREENCARE PROFESSIO...	12110	06/21/2021	701 N JEFFERSON 6/1	26.25
MUNIE GREENCARE PROFESSIO...	12110	06/21/2021	BARTLE HOTEL LOT 6/3	26.25
MUNIE GREENCARE PROFESSIO...	12110	06/21/2021	JCPD 6/1	36.75
MUNIE GREENCARE PROFESSIO...	12110	06/21/2021	BLUFFS 6/2	47.25
MUNIE GREENCARE PROFESSIO...	12110	06/21/2021	MARTIN LUTHER KING JR 6/3	47.25
MUNIE GREENCARE PROFESSIO...	12110	06/21/2021	JCPD GRASS COLLECTION 6/1	47.25
MUNIE GREENCARE PROFESSIO...	12110	06/21/2021	HERITAGE GRASS COLLECTION 6...	47.25
MUNIE GREENCARE PROFESSIO...	12110	06/21/2021	MONTGOMERY PLAZA 6/1	63.00
MUNIE GREENCARE PROFESSIO...	12110	06/21/2021	SPIN CITY 6/1	73.50
MUNIE GREENCARE PROFESSIO...	12110	06/21/2021	FILBY PARK 6/1	78.75
MUNIE GREENCARE PROFESSIO...	12110	06/21/2021	HAMMOND 6/3	110.25
MUNIE GREENCARE PROFESSIO...	12110	06/21/2021	CORONADO 6/3	110.25
MUNIE GREENCARE PROFESSIO...	12110	06/21/2021	BUFFALO SOLDIER 6/3	126.00
MUNIE GREENCARE PROFESSIO...	12110	06/21/2021	EAST CHESTNUT/ROUNDBOUT...	131.25
MUNIE GREENCARE PROFESSIO...	12110	06/21/2021	HOMERS POND	141.75
MUNIE GREENCARE PROFESSIO...	12110	06/21/2021	700 N JEFFERSON NORTH HALF ...	12.00
MUNIE GREENCARE PROFESSIO...	12110	06/21/2021	700 N JEFFERSON 6/1	47.25
MUNIE GREENCARE PROFESSIO...	12110	06/21/2021	SOUTH PARK 6/2	330.75
MUNIE GREENCARE PROFESSIO...	12110-1	06/21/2021	FEMA LAND 6/11	315.00
MUNIE GREENCARE PROFESSIO...	12110-1	06/21/2021	LACY DRIVE 6/10	15.00
MUNIE GREENCARE PROFESSIO...	12110-1	06/21/2021	COUNTRYSIDE COURT 6/8	26.25
MUNIE GREENCARE PROFESSIO...	12110-1	06/21/2021	I70 ROUNDBOUT 6/8	26.25
MUNIE GREENCARE PROFESSIO...	12110-1	06/21/2021	701 N JEFFERSON 6/8	26.25
MUNIE GREENCARE PROFESSIO...	12110-1	06/21/2021	BARTLE HOTEL LOT 6/10	26.25
MUNIE GREENCARE PROFESSIO...	12110-1	06/21/2021	JCPD 6/8	36.75
MUNIE GREENCARE PROFESSIO...	12110-1	06/21/2021	BLUFFS 6/7	47.25
MUNIE GREENCARE PROFESSIO...	12110-1	06/21/2021	MARTIN LUTHER KING JR 6/7	47.25
MUNIE GREENCARE PROFESSIO...	12110-1	06/21/2021	700 N JEFFERSON 6/8	47.25
MUNIE GREENCARE PROFESSIO...	12110-1	06/21/2021	JCPD GRASS COLLECTION 6/8	47.25
MUNIE GREENCARE PROFESSIO...	12110-1	06/21/2021	HERITAGE GRASS COLLECTION 6...	47.25
MUNIE GREENCARE PROFESSIO...	12110-1	06/21/2021	MONTGOMERY PLAZA 6/7	63.00
MUNIE GREENCARE PROFESSIO...	12110-1	06/21/2021	SPIN CITY 6/8	73.50
MUNIE GREENCARE PROFESSIO...	12110-1	06/21/2021	FILBY 6/7	78.75
MUNIE GREENCARE PROFESSIO...	12110-1	06/21/2021	HAMMOND 6/7	110.25
MUNIE GREENCARE PROFESSIO...	12110-1	06/21/2021	CORONADO 6/10	110.25
MUNIE GREENCARE PROFESSIO...	12110-1	06/21/2021	BUFFALO SOLDIER 6/7	126.00
MUNIE GREENCARE PROFESSIO...	12110-1	06/21/2021	EAST CHESTNUT/ROUNDBOUT	131.25
MUNIE GREENCARE PROFESSIO...	12110-1	06/21/2021	RIVERWALK 6/11	136.50
MUNIE GREENCARE PROFESSIO...	12110-1	06/21/2021	HOMERS POND 6/8	141.75
MUNIE GREENCARE PROFESSIO...	12110-1	06/21/2021	SERTOMA 6/8	141.75
MUNIE GREENCARE PROFESSIO...	12110-1	06/21/2021	HERITAGE 6/10	147.00
MUNIE GREENCARE PROFESSIO...	12110-1	06/21/2021	RATHERT 6/7	157.50
MUNIE GREENCARE PROFESSIO...	12110-1	06/21/2021	BRAMLAGE 6/7	173.25
MUNIE GREENCARE PROFESSIO...	12110-1	06/21/2021	WETLANDS 6/8	236.25
MUNIE GREENCARE PROFESSIO...	12110-1	06/21/2021	RIVERWALK 6/8	236.25
MUNIE GREENCARE PROFESSIO...	12110-1	06/21/2021	NORTH PARK 6/7	252.00
MUNIE GREENCARE PROFESSIO...	12110-1	06/21/2021	700 N JEFFERSON NORTH HALF	12.00
MUNIE GREENCARE PROFESSIO...	12110-1	06/21/2021	PLAYGROUND PARK 6/8	294.00
MUNIE GREENCARE PROFESSIO...	12110-1	06/21/2021	SOUTH PARK 6/7	330.75
MUNIE GREENCARE PROFESSIO...	12126	06/24/2021	NORTH PARK 6/14	252.00
MUNIE GREENCARE PROFESSIO...	12126	06/24/2021	700 N JEFFERSON NORTH HALF	12.00
MUNIE GREENCARE PROFESSIO...	12126	06/24/2021	COUNTRYSIDE COURT 6/15	26.25
MUNIE GREENCARE PROFESSIO...	12126	06/24/2021	I70 ROUNDBOUT 6/15	26.25
MUNIE GREENCARE PROFESSIO...	12126	06/24/2021	701 N JEFFERSON 6/15	26.25
MUNIE GREENCARE PROFESSIO...	12126	06/24/2021	BARTLE HOTEL LOT 6/17	26.25
MUNIE GREENCARE PROFESSIO...	12126	06/24/2021	JCPD 6/15	36.75
MUNIE GREENCARE PROFESSIO...	12126	06/24/2021	BLUFFS 6/14	47.25
MUNIE GREENCARE PROFESSIO...	12126	06/24/2021	MARTIN LUTHER KING JR 6/14	47.25
MUNIE GREENCARE PROFESSIO...	12126	06/24/2021	700 N JEFFERSON 6/15	47.25

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MUNIE GREENCARE PROFESSIO...	12126	06/24/2021	JCPD GRASS COLLECTION	47.25
MUNIE GREENCARE PROFESSIO...	12126	06/24/2021	HERITAGE GRASS COLLECTION 6...	47.25
MUNIE GREENCARE PROFESSIO...	12126	06/24/2021	MONTGOMERY PLAZA 6/14	63.00
MUNIE GREENCARE PROFESSIO...	12126	06/24/2021	RIVERWALK LANDING 6/15	236.25
MUNIE GREENCARE PROFESSIO...	12126	06/24/2021	FILBY PARK 6/14	78.75
MUNIE GREENCARE PROFESSIO...	12126	06/24/2021	SPIN CITY 6/15	73.50
MUNIE GREENCARE PROFESSIO...	12126	06/24/2021	FEMA LAND 6/19	315.00
MUNIE GREENCARE PROFESSIO...	12126	06/24/2021	HAMMOND 6/14	110.25
MUNIE GREENCARE PROFESSIO...	12126	06/24/2021	CORONADO 6/17	110.25
MUNIE GREENCARE PROFESSIO...	12126	06/24/2021	BUFFALO SOLDIER 6/14	126.00
MUNIE GREENCARE PROFESSIO...	12126	06/24/2021	EAST CHESTNUT ROUNDABOUT	131.25
MUNIE GREENCARE PROFESSIO...	12126	06/24/2021	HOMERS POND 6/15	141.75
MUNIE GREENCARE PROFESSIO...	12126	06/24/2021	SERTOMA 6/15	141.75
MUNIE GREENCARE PROFESSIO...	12126	06/24/2021	HERITAGE 6/17	147.00
MUNIE GREENCARE PROFESSIO...	12126	06/24/2021	PLAYGROUND PARK 6/15	294.00
MUNIE GREENCARE PROFESSIO...	12126	06/24/2021	RATHERT 6/14	157.50
MUNIE GREENCARE PROFESSIO...	12126	06/24/2021	BRAMLAGE PARK 6/14	173.25
MUNIE GREENCARE PROFESSIO...	12126	06/24/2021	SOUTH PARK 6/14	330.75
MUNIE GREENCARE PROFESSIO...	12126	06/24/2021	WETLANDS 6/15	236.25
Vendor 02345 - MUNIE GREENCARE PROFESSIONALS Total:				10,677.00
Vendor: 061389 - ONE ACCORD ENTERPRISES, INC.				
ONE ACCORD ENTERPRISES, INC.	06232021	06/28/2021	INSTALL FENCE WITH GATE, SO...	922.50
Vendor 061389 - ONE ACCORD ENTERPRISES, INC. Total:				922.50
Vendor: 041100 - SECURITY SOLUTIONS INC				
SECURITY SOLUTIONS INC	109930	06/18/2021	ALARM WUPD 2307 N JACKSON	35.00
Vendor 041100 - SECURITY SOLUTIONS INC Total:				35.00
Vendor: 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC				
SITEONE LANDSCAPE SUPPLY H...	110046160-001	06/11/2021	IRRIGATION REPAIR PARTS, EAS...	123.53
SITEONE LANDSCAPE SUPPLY H...	110489764-001	06/24/2021	IRRIGATION REPAIR, EAST CHES...	124.80
Vendor 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC Total:				248.33
Vendor: 081184 - VAN DIEST SUPPLY CO				
VAN DIEST SUPPLY CO	151465	06/28/2021	PRAMITOL	505.90
Vendor 081184 - VAN DIEST SUPPLY CO Total:				505.90
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	JUNE 2021-PR	06/17/2021	7131 PR DIRECTOR LAZEAR	46.58
VERIZON WIRELESS	JUNE 2021-PR	06/17/2021	785-479-1501-DARRIN DOHRM...	41.58
Vendor 00970 - VERIZON WIRELESS Total:				88.16
Vendor: 01345 - WOODDRIVER ENERGY LLC				
WOODDRIVER ENERGY LLC	MAY 2021	06/14/2021	PARKS-2307 N JACKSON	64.36
Vendor 01345 - WOODDRIVER ENERGY LLC Total:				64.36
Department 010 - PARKS DEPARTMENT Total:				22,637.19
Department: 011 - SWIMMING POOL				
Vendor: 03087 - BRADY INDUSTRIES OF KANSAS, LLC				
BRADY INDUSTRIES OF KANSAS,...	1854126	06/16/2021	GLOVES	12.82
Vendor 03087 - BRADY INDUSTRIES OF KANSAS, LLC Total:				12.82
Vendor: 01548 - C & K CONSTRUCTION				
C & K CONSTRUCTION	553802	06/17/2021	INSTALL DRINKING FOUNTAIN/...	1,474.57
Vendor 01548 - C & K CONSTRUCTION Total:				1,474.57
Vendor: 067805 - CARD CENTER				
CARD CENTER	GRAY, MAY 2021	06/15/2021	CONCRETE TROWEL, STEP REPA...	7.99
CARD CENTER	GRAY, MAY 2021	06/15/2021	CONCRETE MIX	9.57
CARD CENTER	GRAY, MAY 2021	06/15/2021	WHISTLES	112.50
CARD CENTER	GRAY, MAY 2021	06/15/2021	PARTS FOR VACUUM TO CLEAN...	46.14
CARD CENTER	GRAY, MAY 2021	06/15/2021	TOOL FOR PLUMBING SUPPLIES	16.99
CARD CENTER	GRAY, MAY 2021	06/15/2021	KANSAS.GOV, FOOD SAFETY LIC...	220.00
CARD CENTER	GRAY, MAY 2021	06/15/2021	WALMART, HOSES, NOZZLE	72.26
CARD CENTER	GRAY, MAY 2021	06/15/2021	ROPE	15.49

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CARD CENTER	GRAY, MAY 2021	06/15/2021	SCREWS	5.99
CARD CENTER	GRAY, MAY 2021	06/15/2021	POOLWEB.COM, HANDICAP LIFT..	253.35
CARD CENTER	GRAY, MAY 2021	06/15/2021	POOLWEB.COM, SENSORS FOR ...	240.58
CARD CENTER	GRAY, MAY 2021	06/15/2021	PAINT FOR POOL BOTTOM	27.99
CARD CENTER	GRAY, MAY 2021	06/15/2021	PAINT FOR SPRAY PARK	66.91
CARD CENTER	GRAY, MAY 2021	06/15/2021	SWIMSUITS	670.25
CARD CENTER	GRAY, MAY 2021	06/15/2021	HIP PACKS FOR GUARDS	262.50
CARD CENTER	LAZEAR, MAY 2021	06/15/2021	PARTS FOR SLIDE PUMP	15.26
CARD CENTER	LAZEAR, MAY 2021	06/15/2021	PARTS FOR SLIDE PUMP	6.44
CARD CENTER	WRIGHT, MAY 2021	06/15/2021	URINAL KIT	20.49
CARD CENTER	WRIGHT, MAY 2021	06/15/2021	BUSHING, PVC PIPE	8.77
Vendor 067805 - CARD CENTER Total:				2,079.47
Vendor: 029110 - GLENN'S PLUMBING				
GLENN'S PLUMBING	50438	06/17/2021	REPLACE PIPE AND FITTING AT ...	15.00
Vendor 029110 - GLENN'S PLUMBING Total:				15.00
Vendor: 064002 - MAHASKA-SNACK				
MAHASKA-SNACK	JOBR0111486	06/17/2021	SODA FOR THE POOL	512.64
MAHASKA-SNACK	JOBR0111630	06/21/2021	SODA FOR THE POOL	324.30
MAHASKA-SNACK	JOBR0111745	06/28/2021	SODA, SWIMMING POOL	160.32
Vendor 064002 - MAHASKA-SNACK Total:				997.26
Vendor: 041100 - SECURITY SOLUTIONS INC				
SECURITY SOLUTIONS INC	109930	06/18/2021	ALARM CITY POOL-1017 W 5TH	40.00
Vendor 041100 - SECURITY SOLUTIONS INC Total:				40.00
Vendor: 00172 - YMCA				
YMCA	06142021	06/22/2021	LIFEGUARD CERTIFICATION CLA...	2,570.00
Vendor 00172 - YMCA Total:				2,570.00
Department 011 - SWIMMING POOL Total:				7,189.12
Department: 013 - SPIN CITY				
Vendor: 041100 - SECURITY SOLUTIONS INC				
SECURITY SOLUTIONS INC	109930	06/18/2021	ALARM-915 S WASHINGTON	25.00
Vendor 041100 - SECURITY SOLUTIONS INC Total:				25.00
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	JUNE 2021-PR	06/17/2021	4006-SC MGR GRAY	41.58
Vendor 00970 - VERIZON WIRELESS Total:				41.58
Department 013 - SPIN CITY Total:				66.58
Department: 014 - JUNCTION CITY AIRPORT				
Vendor: 02686 - HAMPEL OIL DISTRIBUTORS INC				
HAMPEL OIL DISTRIBUTORS INC	91424903	06/22/2021	JUNCTION CITY AIRPORT	3,505.92
HAMPEL OIL DISTRIBUTORS INC	91428648	06/24/2021	JET FUEL	8,668.62
Vendor 02686 - HAMPEL OIL DISTRIBUTORS INC Total:				12,174.54
Vendor: 01514 - MIDWEST CONCRETE MATERIALS				
MIDWEST CONCRETE MATERIA...	537945	06/09/2021	MCM 537945	2,171.86
Vendor 01514 - MIDWEST CONCRETE MATERIALS Total:				2,171.86
Vendor: 02345 - MUNIE GREENCARE PROFESSIONALS				
MUNIE GREENCARE PROFESSIO...	11987	06/18/2021	Airport - All Non-Farmed Land	593.25
MUNIE GREENCARE PROFESSIO...	12108	06/18/2021	Airport - All Non-Farmed Land	593.25
MUNIE GREENCARE PROFESSIO...	12108	06/18/2021	1400-1700 Blk N Jackson St Righ...	388.50
Vendor 02345 - MUNIE GREENCARE PROFESSIONALS Total:				1,575.00
Vendor: 069498 - SALINA SUPPLY COMPANY				
SALINA SUPPLY COMPANY	S100195855.001	06/09/2021	SEWER PIPE	2,548.10
Vendor 069498 - SALINA SUPPLY COMPANY Total:				2,548.10
Department 014 - JUNCTION CITY AIRPORT Total:				18,469.50

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Department: 017 - ROLLING MEADOWS GOLF COURSE				
Vendor: 02104 - BRAMLAGE PROPERTIES, LLC				
BRAMLAGE PROPERTIES, LLC	JULY RENT 2021	06/29/2021	JULY 2021-BILLBOARD RENTAL-...	350.00
Vendor 02104 - BRAMLAGE PROPERTIES, LLC Total:				350.00
Vendor: 067805 - CARD CENTER				
CARD CENTER	PENLAND-MAY-21	06/11/2021	SODA-LUNCH MEAT-ALMONDS	128.86
CARD CENTER	PENLAND-MAY-21	06/11/2021	SODA-BUNS-CHEESE-POWERADE	69.62
CARD CENTER	PENLAND-MAY-21	06/11/2021	BREAD-BUNS-GATORADE	61.86
CARD CENTER	PENLAND-MAY-21	06/11/2021	PAND-DAWN-TOWELS	30.64
CARD CENTER	PENLAND-MAY-21 - 2	06/11/2021	WATER-BUNS-BREAD-GATORA...	165.45
CARD CENTER	PENLAND-MAY-21 - 2	06/11/2021	SODA	52.10
CARD CENTER	PENLAND-MAY-21 - 2	06/11/2021	BUNS-BREAD- SODA	57.40
CARD CENTER	PENLAND-MAY-21 - 2	06/11/2021	LUNCH MEAT-SODA-BREAD-BU...	134.73
CARD CENTER	PENLAND-MAY-21 - 2	06/11/2021	LUNCH MEANT-BUNS-SODA	60.80
CARD CENTER	PENLAND-MAY-21 - 2	06/11/2021	BUNS-SODA	58.25
CARD CENTER	PENLAND-MAY-21 - 2	06/11/2021	BREAD-LUNCHMEAT	61.71
CARD CENTER	PENLAND-MAY-21 - 2	06/11/2021	MAC SALAD-GATORADE-ICE	69.85
CARD CENTER	PENLAND-MAY-21 - 2	06/11/2021	PIZZA-BUNS-SODA	82.85
CARD CENTER	PENLAND-MAY-21 - 2	06/11/2021	BUNS-SODA-GATORADE	91.35
CARD CENTER	PENLAND-MAY-21 - 2	06/11/2021	BUNS-SODA-GATORADE	109.16
CARD CENTER	PENLAND-MAY-21 - 2	06/11/2021	LUNCH MEAT-SODA-GATORADE	220.17
CARD CENTER	PENLAND-MAY-21 - 2	06/11/2021	LUNCH MEAT-SODA-WATER	212.48
CARD CENTER	PENLAND-MAY-21 - 2	06/11/2021	ZIP LOCK BAGS	8.84
CARD CENTER	PENLAND-MAY-21 - 2	06/11/2021	SILVERWARE-ROASTING PANS	17.68
CARD CENTER	PENLAND-MAY-21 - 2	06/11/2021	TRASH BAGS-TOWELS	85.86
CARD CENTER	PENLAND-MAY-21 - 2	06/11/2021	SWIFFER-SIMPLE GREEN	26.78
CARD CENTER	PENLAND-MAY-21 - 2	06/11/2021	TURE FOAM	32.21
CARD CENTER	PETERSON-MAY 2021	06/11/2021	BINDER CLIPS-COPY PAPER	11.44
CARD CENTER	PETERSON-MAY 2021	06/11/2021	BANDAIDS	5.96
CARD CENTER	PETERSON-MAY 2021	06/11/2021	TONGS	6.91
CARD CENTER	PETERSON-MAY 2021	06/11/2021	LOCK FOR FRIDGE	19.99
CARD CENTER	PETERSON-MAY 2021	06/11/2021	TIRE FOAM-TOWLES FOR CARTS	15.68
CARD CENTER	YOUNGERS-MAY-21	06/11/2021	TRACKER	64.98
CARD CENTER	YOUNGERS-MAY-21	06/11/2021	WEED KILLER	140.97
CARD CENTER	YOUNGERS-MAY-21	06/11/2021	TRACKER DYE	34.99
CARD CENTER	YOUNGERS-MAY-21	06/11/2021	BATTERY-FUEL PUMP	132.54
CARD CENTER	YOUNGERS-MAY-21	06/11/2021	NUTS-BOTLS	16.95
CARD CENTER	YOUNGERS-MAY-21	06/11/2021	1445 WHEEL	9.99
CARD CENTER	YOUNGERS-MAY-21	06/11/2021	BOLTS	3.25
CARD CENTER	YOUNGERS-MAY-21	06/11/2021	NUTS-BOLTS	1.35
CARD CENTER	YOUNGERS-MAY-21	06/11/2021	OIL	57.36
CARD CENTER	YOUNGERS-MAY-21	06/11/2021	REPLACEMENT HYD HOSE	55.50
CARD CENTER	YOUNGERS-MAY-21	06/11/2021	SPARK PLUGS	35.93
CARD CENTER	YOUNGERS-MAY-21	06/11/2021	ALL THREAD BOLTS	26.73
CARD CENTER	YOUNGERS-MAY-21	06/11/2021	TUBING FOR SPRAYER	19.96
CARD CENTER	YOUNGERS-MAY-21	06/11/2021	PTO SHAFT	149.99
CARD CENTER	YOUNGERS-MAY-21	06/11/2021	BELTS-PULLEYS-TBW	493.88
CARD CENTER	YOUNGERS-MAY-21	06/11/2021	OIL-ANTIFREEZE	103.50
CARD CENTER	YOUNGERS-MAY-21	06/11/2021	TIRE	110.48
CARD CENTER	YOUNGERS-MAY-21	06/11/2021	PAINT FOR EQUIPMENT	117.89
CARD CENTER	YOUNGERS-MAY-21	06/11/2021	BUNS	18.24
CARD CENTER	YOUNGERS-MAY-21	06/11/2021	BAG IN A BOX SODA	264.20
CARD CENTER	YOUNGERS-MAY-21	06/11/2021	GRILL FOR PROSHOP	396.00
CARD CENTER	YOUNGERS-MAY-21	06/11/2021	NIPPLE-PIPE	31.64
CARD CENTER	YOUNGERS-MAY-21	06/11/2021	COUPLINGS	19.08
CARD CENTER	YOUNGERS-MAY-21	06/11/2021	SCOREBOARD PAINT	192.77
CARD CENTER	YOUNGERS-MAY-21	06/11/2021	TABLES AND CHAIRS FOR CLUB...	982.99
CARD CENTER	YOUNGERS-MAY-21	06/11/2021	SOD CUTTER RENTAL	396.00
Vendor 067805 - CARD CENTER Total:				5,775.79

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 00952 - CASH-WA DISTRIBUTING				
CASH-WA DISTRIBUTING	12961063	06/28/2021	FOOD FOR RESALE	64.35
CASH-WA DISTRIBUTING	12961064	06/28/2021	FOOD FOR RESALE	1,336.07
Vendor 00952 - CASH-WA DISTRIBUTING Total:				1,400.42
Vendor: 017410 - CROWN DISTRIBUTORS, INC.				
CROWN DISTRIBUTORS, INC.	W-5990622	06/28/2021	BEER FOR RESALE	963.52
Vendor 017410 - CROWN DISTRIBUTORS, INC. Total:				963.52
Vendor: 018500 - DAVE'S ELECTRIC, INC.				
DAVE'S ELECTRIC, INC.	2021187	06/28/2021	RANGE MACHINE INSTALE	486.94
Vendor 018500 - DAVE'S ELECTRIC, INC. Total:				486.94
Vendor: 02996 - DAVIS EQUIPMENT CORPORATION				
DAVIS EQUIPMENT CORPORATI...	WI15572	06/28/2021	DBR CONNECCTORS	150.36
Vendor 02996 - DAVIS EQUIPMENT CORPORATION Total:				150.36
Vendor: 02464 - EXPRESS OFFICE SOLUTIONS, LLC				
EXPRESS OFFICE SOLUTIONS, LLC	004616-00	06/28/2021	PRINTER INK	183.78
Vendor 02464 - EXPRESS OFFICE SOLUTIONS, LLC Total:				183.78
Vendor: 026399 - FLINT HILLS BEVERAGE LLC				
FLINT HILLS BEVERAGE LLC	651163	06/28/2021	BEER FOR RESALE	458.08
FLINT HILLS BEVERAGE LLC	652150	06/28/2021	BEER FOR RESALE	366.55
FLINT HILLS BEVERAGE LLC	653096	06/28/2021	BEER FOR RESALE	1,514.11
Vendor 026399 - FLINT HILLS BEVERAGE LLC Total:				2,338.74
Vendor: 026585 - FOOTJOY/TITLEIST				
FOOTJOY/TITLEIST	911195078	06/28/2021	HATS FOR RESALE	63.00
FOOTJOY/TITLEIST	911242545	06/28/2021	BALLS FOR RESALE	67.00
FOOTJOY/TITLEIST	911308681	06/28/2021	HATS FOR RESALE	189.00
FOOTJOY/TITLEIST	911319847	06/28/2021	SHOES FOR RESALE	83.23
Vendor 026585 - FOOTJOY/TITLEIST Total:				402.23
Vendor: 02855 - FRONTIER SPIRITS				
FRONTIER SPIRITS	176-61121	06/28/2021	LIQUOR FOR RESALE	140.75
Vendor 02855 - FRONTIER SPIRITS Total:				140.75
Vendor: 03099 - J. & M. GOLF INC.				
J. & M. GOLF INC.	0626646-IN	06/28/2021	GRIPS FOR RESALE	488.28
J. & M. GOLF INC.	062849-IN	06/28/2021	TAPE ACTIVATR	40.32
J. & M. GOLF INC.	0628862-IN	06/28/2021	GRIP TAPE	39.94
Vendor 03099 - J. & M. GOLF INC. Total:				568.54
Vendor: 051903 - MASEK GOLF CAR COMPANY				
MASEK GOLF CAR COMPANY	21-0273	06/28/2021	PARTS FOR RENTAL CARTS	144.33
MASEK GOLF CAR COMPANY	21-02960	06/28/2021	PARTS FOR RENTAL CARTS	199.08
Vendor 051903 - MASEK GOLF CAR COMPANY Total:				343.41
Vendor: 020860 - MID KANSAS COOPERATIVE ASSOCIATION				
MID KANSAS COOPERATIVE AS...	32927	06/28/2021	FUEL FOR EQUIPMENT	885.62
MID KANSAS COOPERATIVE AS...	32928	06/28/2021	FUEL FOR EQUIPMENT	387.45
MID KANSAS COOPERATIVE AS...	MHB101004718	06/28/2021	FUEL FOR EQUIPMENT	850.72
MID KANSAS COOPERATIVE AS...	MHB101004719	06/28/2021	FUEL FOR EQUIPMENT	604.55
Vendor 020860 - MID KANSAS COOPERATIVE ASSOCIATION Total:				2,728.34
Vendor: 01514 - MIDWEST CONCRETE MATERIALS				
MIDWEST CONCRETE MATERIA...	539267	06/28/2021	TOPDRESSING SAND	286.30
Vendor 01514 - MIDWEST CONCRETE MATERIALS Total:				286.30
Vendor: 01059 - PROFESSIONAL TURF PRODUCTS				
PROFESSIONAL TURF PRODUCTS	1534348-00	06/28/2021	SPRAYER DAMPER	172.37
Vendor 01059 - PROFESSIONAL TURF PRODUCTS Total:				172.37
Vendor: 065640 - R & R PRODUCTS CO.				
R & R PRODUCTS CO.	CD2567446	06/28/2021	IRRIGATION HOSE	426.22
R & R PRODUCTS CO.	CD2567517	06/28/2021	IRRIGATION HOSE	98.25
R & R PRODUCTS CO.	CD2567562	06/28/2021	ROLLERS	253.21
R & R PRODUCTS CO.	CD2568239	06/28/2021	CHAINSAW REPLACEMENT	854.85

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R & R PRODUCTS CO.	CD2568242	06/28/2021	322 BRACKETS	642.96
R & R PRODUCTS CO.	CD2570158	06/28/2021	SWING JOINTS	89.90
R & R PRODUCTS CO.	CD2571431	06/28/2021	GATOR TIRE	136.15
Vendor 065640 - R & R PRODUCTS CO. Total:				2,501.54
Vendor: 066189 - REEVES-WIEDEMAN CO.				
REEVES-WIEDEMAN CO.	5735944	06/28/2021	PVC GLUE	30.84
Vendor 066189 - REEVES-WIEDEMAN CO. Total:				30.84
Vendor: 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC				
SITEONE LANDSCAPE SUPPLY H...	109038068-001	06/28/2021	COUPLING REPAIR	363.04
Vendor 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC Total:				363.04
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	3479011195	06/28/2021	FUEL FOR EQUIPMENT	79.99
Vendor 01167 - STAPLES ADVANTAGE Total:				79.99
Vendor: 080943 - VAN WALL EQUIPMENT				
VAN WALL EQUIPMENT	5198325	06/28/2021	FAIRWAY REEL PARTS	116.37
VAN WALL EQUIPMENT	5217534	06/28/2021	FAIRWAY REEL PARTS	69.46
VAN WALL EQUIPMENT	5221774	06/28/2021	LASTEC FUEL SOLENOID	98.16
VAN WALL EQUIPMENT	5225633	06/28/2021	FAIRWAY REEL PARTS	143.59
VAN WALL EQUIPMENT	5228888	06/28/2021	FARIWAY MOWER MOTOR	706.23
Vendor 080943 - VAN WALL EQUIPMENT Total:				1,133.81
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	JUNE 2021-PR	06/17/2021	785-307-2045-GOLF-MAINTEN...	40.01
VERIZON WIRELESS	JUNE 2021-PR	06/17/2021	316-304-2546-GOLF-YOUNGERS	46.58
Vendor 00970 - VERIZON WIRELESS Total:				86.59
Department 017 - ROLLING MEADOWS GOLF COURSE Total:				20,487.30
Department: 018 - EMERGENCY MEDICAL SERVICES				
Vendor: 02444 - BOUND TREE MEDICAL, LLC				
BOUND TREE MEDICAL, LLC	70305448	06/21/2021	RETURN MEDICAL SUPPLIES	-140.00
BOUND TREE MEDICAL, LLC	84085572	06/15/2021	MEDICAL SUPPLIES	1,705.47
BOUND TREE MEDICAL, LLC	84089481	06/15/2021	MEDICAL SUPPLIES	693.15
BOUND TREE MEDICAL, LLC	84092611	06/15/2021	MEDICAL SUPPLIES	25.56
BOUND TREE MEDICAL, LLC	84099143	06/21/2021	MEDICAL SUPPLIES	376.33
BOUND TREE MEDICAL, LLC	84100757	06/21/2021	MEDICAL SUPPLIES	282.90
BOUND TREE MEDICAL, LLC	84104160	06/21/2021	MEDICAL SUPPLIES	10.09
BOUND TREE MEDICAL, LLC	84104161	06/21/2021	MEDICAL SUPPLIES	778.73
Vendor 02444 - BOUND TREE MEDICAL, LLC Total:				3,732.23
Vendor: 02808 - COMMERCE BANK				
COMMERCE BANK	177705	06/17/2021	LEASE PAYMENT- MONITORS/D...	212.82
COMMERCE BANK	177705	06/17/2021	LEASE PAYMENT- MONITORS/D...	14,625.15
Vendor 02808 - COMMERCE BANK Total:				14,837.97
Vendor: 054662 - MID-STATES HEALTH PRODUCTS, INC.				
MID-STATES HEALTH PRODUCTS..17738		06/15/2021	TREADMILL REPAIR/STN 1	682.01
MID-STATES HEALTH PRODUCTS..17738		06/15/2021	TREADMILL REPAIR/STN 1	133.00
Vendor 054662 - MID-STATES HEALTH PRODUCTS, INC. Total:				815.01
Vendor: 015374 - SUMMIT TRUCK GROUP				
SUMMIT TRUCK GROUP	410192204	06/15/2021	RADIATOR/560 (MASS CASUAL...	5,615.97
Vendor 015374 - SUMMIT TRUCK GROUP Total:				5,615.97
Department 018 - EMERGENCY MEDICAL SERVICES Total:				25,001.18
Department: 019 - ANIMAL SHELTER				
Vendor: 067805 - CARD CENTER				
CARD CENTER	Gray May 2021	06/10/2021	Chewy.com-lams cat food	124.86
CARD CENTER	Gray May 2021	06/10/2021	Chewy.com-lams adult dog food	197.90
CARD CENTER	Gray May 2021	06/10/2021	Chewy.com-lams Cat food	130.88
CARD CENTER	Gray May 2021	06/10/2021	Dillons-Bananas, carrots, kale, b...	11.32
CARD CENTER	Gray May 2021	06/10/2021	Chewy.com-Frisco cat litter	109.40
CARD CENTER	Gray May 2021	06/10/2021	Amazon.com-Liter Boxes	74.25

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CARD CENTER	Gray May 2021	06/10/2021	Chewy.com-Frisco cat litter	109.40
CARD CENTER	Gray May 2021	06/10/2021	Chewy.com-Refund-bag of cat li...	-15.63
CARD CENTER	Gray May 2021	06/10/2021	Chewy.com-Cat food,cat litter, k...	208.95
CARD CENTER	Gray May 2021	06/10/2021	Chewy.com-Frisco Cat food and...	56.26
CARD CENTER	Gray May 2021	06/10/2021	Amazon.com-Stainless Steel litt...	249.89
CARD CENTER	Gray May 2021	06/10/2021	Pizza Hut-KState Shelter-medic...	46.61
CARD CENTER	Gray May 2021	06/10/2021	Chewy.com-lams puppy dog fo...	217.74
CARD CENTER	Gray May 2021	06/10/2021	Amazon.com-Garden hose-hea...	36.99
CARD CENTER	Gray May 2021	06/10/2021	Amazon.com-pocket folders tex...	51.31
CARD CENTER	Gray May 2021	06/10/2021	Amazon.com-Rain Jacket, Hood...	22.99
CARD CENTER	Gray May 2021	06/10/2021	Amazon.com-Boot/shoe covers...	23.78
CARD CENTER	Gray May 2021	06/10/2021	Screen Machine-JC Animal Shel...	68.00
Vendor 067805 - CARD CENTER Total:				1,724.90
Vendor: 043802 - EVERGY				
EVERGY	may 2021-an shltr	06/14/2021	2424 N JACKSON -SHELTER- MA...	420.53
Vendor 043802 - EVERGY Total:				420.53
Vendor: 03272 - IDEXX DISTRIBUTION, INC.				
IDEXX DISTRIBUTION, INC.	3086225304	06/21/2021	3086225304-SNAP Parvo Test	139.90
Vendor 03272 - IDEXX DISTRIBUTION, INC. Total:				139.90
Vendor: 039599 - INTERSTATE GLASS CO.				
INTERSTATE GLASS CO.	J47637	06/25/2021	J47637-Front Door Replace	417.90
Vendor 039599 - INTERSTATE GLASS CO. Total:				417.90
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	MAY 2021-AS	06/18/2021	ANIMAL SHELTER MAY 2021	96.71
Vendor 043271 - KANSAS GAS SERVICE Total:				96.71
Vendor: 03282 - MIDWEST VETERINARY SUPPLY, INC.				
MIDWEST VETERINARY SUPPLY, ..14582573 000		06/21/2021	14582573-000-Dewormer	127.34
MIDWEST VETERINARY SUPPLY, ..14585482 000		06/21/2021	14585482-000-Latex Exam Glov...	239.80
MIDWEST VETERINARY SUPPLY, ..14681224 000		06/25/2021	14681224-000-Flea and Tick tre...	193.15
Vendor 03282 - MIDWEST VETERINARY SUPPLY, INC. Total:				560.29
Vendor: 065885 - RAM EXTERMINATORS, LLC				
RAM EXTERMINATORS, LLC	384940	06/23/2021	38490-Monthly Spray for Anima...	50.00
Vendor 065885 - RAM EXTERMINATORS, LLC Total:				50.00
Vendor: 041100 - SECURITY SOLUTIONS INC				
SECURITY SOLUTIONS INC	109930	06/18/2021	ALARM ANIMAL SHELTER -2424...	35.00
Vendor 041100 - SECURITY SOLUTIONS INC Total:				35.00
Vendor: 03297 - TOWN & COUNTY VETERINARY HOSPITAL P.A.				
TOWN & COUNTY VETERINARY ... 413686		06/21/2021	413686-Exam, Medicine & Oin...	595.61
TOWN & COUNTY VETERINARY ... 413687		06/21/2021	413687-Exam, Medicine & Oin...	101.42
TOWN & COUNTY VETERINARY ... 413690		06/21/2021	413690-Exam, Medicine & Oin...	353.38
Vendor 03297 - TOWN & COUNTY VETERINARY HOSPITAL P.A. Total:				1,050.41
Department 019 - ANIMAL SHELTER Total:				4,495.64
Department: 022 - BUILDING CODES & INSPECTIONS				
Vendor: 067805 - CARD CENTER				
CARD CENTER	BROWN MAY 2021	06/09/2021	STAPLES/ENVELOPES	219.24
CARD CENTER	BROWN MAY 2021	06/09/2021	USPS/STAMPS & POSTAGE FOR ...	247.80
CARD CENTER	BROWN MAY 2021	06/09/2021	USPS/STAMPS & POSTAGE FOR ...	353.45
CARD CENTER	BROWN MAY 2021	06/09/2021	USPS/STAMPS & POSTAGE FOR ...	188.80
CARD CENTER	BROWN MAY 2021	06/09/2021	USPS/STAMPS & POSTAGE FOR ...	206.50
CARD CENTER	BROWN MAY 2021	06/09/2021	USPS/STAMPS & POSTAGE FOR ...	153.40
CARD CENTER	KRAJKOSKI MAY 2021	06/09/2021	WATERS/TAPE, BOLTS & SCRE...	29.97
CARD CENTER	KRAJKOSKI MAY 2021	06/09/2021	USPS/STAMPS & POSTAGE FOR ...	535.95
CARD CENTER	KRAJKOSKI MAY 2021	06/09/2021	USPS/STAMPS & POSTAGE FOR ...	106.20
CARD CENTER	KRAJKOSKI MAY 2021	06/09/2021	USPS/STAMPS & POSTAGE FOR ...	172.20
CARD CENTER	KRAJKOSKI MAY 2021	06/09/2021	USPS/STAMPS & POSTAGE FOR ...	324.50
CARD CENTER	KRAJKOSKI MAY 2021	06/09/2021	USPS/STAMPS & POSTAGE FOR ...	76.70
CARD CENTER	KRAJKOSKI MAY 2021	06/09/2021	USPS/STAMPS & POSTAGE FOR ...	17.90

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CARD CENTER	KRAJKOSKI MAY 2021	06/09/2021	USPS/STAMPS & POSTAGE FOR ...	10.70
CARD CENTER	KRAJKOSKI MAY 2021	06/09/2021	USPS/STAMPS & POSTAGE FOR ...	171.10
CARD CENTER	KRAJKOSKI MAY 2021	06/09/2021	USPS/STAMPS & POSTAGE FOR ...	384.60
CARD CENTER	KRAJKOSKI MAY 2021	06/09/2021	USPS/STAMPS & POSTAGE FOR ...	17.70
Vendor 067805 - CARD CENTER Total:				3,216.71

Vendor: 01803 - GLESSNER DIRT LLC

GLESSNER DIRT LLC	798	06/28/2021	134 E 15th St Demolition	4,450.00
GLESSNER DIRT LLC	799	06/28/2021	137 E 16th St Demolition	4,250.00
GLESSNER DIRT LLC	802	06/28/2021	609 W 10th St Demolition	6,750.00
Vendor 01803 - GLESSNER DIRT LLC Total:				15,450.00

Vendor: 02345 - MUNIE GREENCARE PROFESSIONALS

MUNIE GREENCARE PROFESSIO...	12111	06/17/2021	213 W 3rd St	65.00
MUNIE GREENCARE PROFESSIO...	12111	06/17/2021	209 W 2nd St	65.00
MUNIE GREENCARE PROFESSIO...	12111	06/17/2021	527 W 3rd St	65.00
MUNIE GREENCARE PROFESSIO...	12111	06/17/2021	219 N Jefferson St	65.00
MUNIE GREENCARE PROFESSIO...	12111	06/17/2021	340 W Pine St	65.00
MUNIE GREENCARE PROFESSIO...	12111	06/17/2021	Chisholm Trail - United Telepho...	32.50
MUNIE GREENCARE PROFESSIO...	12111	06/17/2021	1009 S Garfield St	65.00
MUNIE GREENCARE PROFESSIO...	12111	06/17/2021	3101 Oakwood Dr	65.00
MUNIE GREENCARE PROFESSIO...	12111	06/17/2021	1303 Spring Hill	32.50
MUNIE GREENCARE PROFESSIO...	12111	06/17/2021	509 S Adams St	65.00
MUNIE GREENCARE PROFESSIO...	12111-1	06/18/2021	331 W 8th St (Vacant Lot)	65.00
MUNIE GREENCARE PROFESSIO...	12111-1	06/18/2021	701 N Monroe St	65.00
MUNIE GREENCARE PROFESSIO...	12111-1	06/18/2021	Blk 3 Lot 6 Sutter Woods, Sawmi..	65.00
MUNIE GREENCARE PROFESSIO...	12111-1	06/18/2021	1524 N Madison St	65.00
MUNIE GREENCARE PROFESSIO...	12111-2	06/18/2021	339 W 12th St	65.00
MUNIE GREENCARE PROFESSIO...	12111-2	06/18/2021	114 W 17th St	65.00
MUNIE GREENCARE PROFESSIO...	12111-2	06/18/2021	2009 N Madison St	65.00
MUNIE GREENCARE PROFESSIO...	12111-2	06/18/2021	315 E 13th St (36,971 sf)	181.87
MUNIE GREENCARE PROFESSIO...	12111-2	06/18/2021	830 W 9th St	65.00
MUNIE GREENCARE PROFESSIO...	12111-3	06/18/2021	437 W Elm St	65.00
MUNIE GREENCARE PROFESSIO...	12111-3	06/18/2021	334 W 4th St	65.00
MUNIE GREENCARE PROFESSIO...	12127	06/28/2021	Lot 1, Blk 1 Vil @ Frdm Plc. Co...	393.50
MUNIE GREENCARE PROFESSIO...	12127	06/28/2021	1606 Bel Air Dr	65.00
MUNIE GREENCARE PROFESSIO...	12127	06/28/2021	1901 Davis Dr	65.00
MUNIE GREENCARE PROFESSIO...	12127	06/28/2021	938 W 10th St	65.00
MUNIE GREENCARE PROFESSIO...	12127	06/28/2021	822 Cleary Ave	65.00
MUNIE GREENCARE PROFESSIO...	12127	06/28/2021	1020 N Washington St	65.00
MUNIE GREENCARE PROFESSIO...	12127	06/28/2021	1036 Northwest Ave	32.50
MUNIE GREENCARE PROFESSIO...	12127	06/28/2021	Lot 1, Blk 1 Indian Ridge 1. McF...	32.50
Vendor 02345 - MUNIE GREENCARE PROFESSIONALS Total:				2,200.37

Department 022 - BUILDING CODES & INSPECTIONS Total: 20,867.08
Department: 023 - LAW ENFORCEMENT DEPARTMENT
Vendor: 001393 - ADI SYSTEMS INC

ADI SYSTEMS INC	DM8890	06/21/2021	DM8890-Toner Cartridge-CF28...	132.00
Vendor 001393 - ADI SYSTEMS INC Total:				132.00

Vendor: 067805 - CARD CENTER

CARD CENTER	493591000000004	06/09/2021	PIKE ENTRY PLAZA KTAG	5.10
CARD CENTER	Blake May 2021	06/10/2021	O'Reilly Auto Parts-Wiper Blades	31.53
CARD CENTER	Lamb May 2021	06/09/2021	El Tapatio-KBI Deployment	67.22
CARD CENTER	Murphy May 2021	06/10/2021	TaseofNewYork-Meal-MCTC Tra...	15.34
CARD CENTER	Murphy May 2021	06/10/2021	KTA-Toll-MCTC Training-Murphy..	3.50
CARD CENTER	Murphy May 2021	06/10/2021	KTA-Toll -MCTC Training-Murph...	3.50
CARD CENTER	Murphy May 2021	06/10/2021	Exchange-Meal-MCTC Training...	3.38
CARD CENTER	Murphy May 2021	06/10/2021	Exchange-Meal-MCTC Training...	3.38
CARD CENTER	Murphy May 2021	06/10/2021	Casey's-Meal-MCTC Training-M...	6.16
CARD CENTER	Murphy May 2021	06/10/2021	JimmyJohns-Meal-MCTC Traini...	11.06
CARD CENTER	Murphy May 2021	06/10/2021	TexasRoadhouse-Meal-MCTC T...	30.67
CARD CENTER	Murphy May 2021	06/10/2021	Exchange-Meal-MCTC Training...	8.17

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CARD CENTER	Murphy May 2021	06/10/2021	Culver's-Meal-MCTC Training-...	8.79
CARD CENTER	Murphy May 2021	06/10/2021	RedLobster-Meal-MCTC Trainin...	23.39
CARD CENTER	Murphy May 2021	06/10/2021	Jethro's BBQ-Meal-MCTC Traini...	21.66
CARD CENTER	Murphy May 2021	06/10/2021	BuffaloWildwings-Meal-MCTC T...	20.34
CARD CENTER	Murphy May 2021	06/10/2021	Casey's-Meal--MCTC Training-...	5.27
CARD CENTER	Murphy May 2021	06/10/2021	BurgerKing-Meal-MCTC Training..	7.30
CARD CENTER	Murphy May 2021	06/10/2021	DunkinDonuts-Meal-MCTC Train..	5.01
CARD CENTER	Odell May 2021	06/10/2021	Evident-Lab Supplies	334.13
CARD CENTER	Odell May 2021	06/10/2021	Uline-Lab Supplies	853.87
CARD CENTER	Odell May 2021	06/10/2021	Arrowhead Forensics-Lab Suppl...	667.03
CARD CENTER	Popovich May 2021	06/10/2021	Walmart-Net for ACO	19.97
CARD CENTER	Popovich May 2021	06/10/2021	O'Reilly-0208-137687-2019Che...	247.33
CARD CENTER	Popovich May 2021	06/10/2021	O'Reilly-0208-133961-Unit210-...	237.24
CARD CENTER	Popovich May 2021	06/10/2021	O'Reilly-0208-134116-Unit202-...	210.80
CARD CENTER	Popovich May 2021	06/10/2021	O'Reilly-0208-138787-Windshie...	21.98
CARD CENTER	Popovich May 2021	06/10/2021	Firestone-195273-Tires on Unit...	380.92
CARD CENTER	Popovich May 2021	06/10/2021	O'Reilly-0208-138437-Core retu...	-18.00
CARD CENTER	Popovich May 2021	06/10/2021	O'Reilly-0208-138435-CreditWa...	-385.02
CARD CENTER	Popovich May 2021	06/10/2021	O'Reilly-0208-133967-Unit210-...	86.24
CARD CENTER	Popovich May 2021	06/10/2021	Firestone-194993-Tires for Unit...	611.52
CARD CENTER	Popovich May 2021	06/10/2021	Firestone-194967-Tires for Unit...	611.52
CARD CENTER	Popovich May 2021	06/10/2021	RaysFilm@11-040421-2007Hon...	190.00
CARD CENTER	Popovich May 2021	06/10/2021	Box N Ship-PBT for repair	13.14
CARD CENTER	Popovich May 2021	06/10/2021	MilitaryOutlet-Sew on batches-...	92.00
CARD CENTER	Popovich May 2021	06/10/2021	Galls-Name tags/Pereda&Rios	62.01
CARD CENTER	Popovich May 2021	06/10/2021	Godfreys-53711-Uniform pants ...	89.98
CARD CENTER	Popovich May 2021	06/10/2021	Godfreys-52829-Pereda&Rios ...	432.00
CARD CENTER	Popovich May 2021	06/10/2021	Godfreys-52826-PartialUniform...	434.34
CARD CENTER	Popovich May 2021	06/10/2021	Earphoneguy.com-Custom Flexi...	50.00
CARD CENTER	Popovich May 2021	06/10/2021	JimClark-89830-2019Chevy-Uni...	52.29
CARD CENTER	Popovich May 2021	06/10/2021	JimClark-89835-2018Chevy-Uni...	52.29
CARD CENTER	Popovich May 2021	06/10/2021	JimClark-89142-2019Dodge-Uni...	52.29
CARD CENTER	Popovich May 2021	06/10/2021	JimClark-89767-2019Chevy-Uni...	63.55
CARD CENTER	Popovich May 2021	06/10/2021	Firestone-194993-Tires for Unit...	41.00
CARD CENTER	Popovich May 2021	06/10/2021	Jim Clark-89348-2019Chevy-Uni...	37.93
CARD CENTER	Popovich May 2021	06/10/2021	Performance Audio-8317-Repla...	35.00
CARD CENTER	Popovich May 2021	06/10/2021	JimClark-89051-2019Chevy-Uni...	182.75
CARD CENTER	Popovich May 2021	06/10/2021	JimClark-89310-2016Chevy-Tag...	52.29
CARD CENTER	Popovich May 2021	06/10/2021	JimClark-90005-2019Chevy-Uni...	15.90
CARD CENTER	Popovich May 2021	06/10/2021	JimClark-89121-2016Chevy-Tag...	15.90
CARD CENTER	Popovich May 2021	06/10/2021	JimClark-2019Chevy-Unit#212-...	63.55
CARD CENTER	Popovich May 2021	06/10/2021	JimClark-90066-Unit212-Oilcha...	120.59
CARD CENTER	Popovich May 2021	06/10/2021	Jim Clark-89333-2019Chevy-Ta...	39.32
CARD CENTER	Popovich May 2021	06/10/2021	JimClark-89114-2019Chevy-Uni...	829.08
CARD CENTER	Popovich May 2021	06/10/2021	Firestone-195273-Tires on Unit...	127.99
CARD CENTER	Popovich May 2021	06/10/2021	JimClark-89907-2013Chevy-Uni...	52.29
CARD CENTER	Popovich May 2021	06/10/2021	JimClark-89543-2003Chevy-Uni...	52.29
CARD CENTER	Popovich May 2021	06/10/2021	JimClark-89615-2019Chevy-Uni...	62.34
CARD CENTER	Popovich May 2021	06/10/2021	JimClark-89696-2003Chevy-Uni...	54.50
CARD CENTER	Popovich May 2021	06/10/2021	Jim Clark-89414-2017Chevy-Uni...	62.34
CARD CENTER	Popovich May 2021	06/10/2021	JimClark-89874-2019Chevy-Uni...	62.34
CARD CENTER	Popovich May 2021	06/10/2021	JimClark-89301-2014ChevySilv...	497.74
CARD CENTER	Popovich May 2021	06/10/2021	JimClark-88812-2012Buick-Uni...	265.00
CARD CENTER	Popovich May 2021	06/10/2021	JimClark-2017Chevy-Unit214-Oi...	62.34
CARD CENTER	Popovich May 2021	06/10/2021	JimClark-89657-2019Chevy-Uni...	62.34
CARD CENTER	Popovich May 2021	06/10/2021	JimClark-90029-2016Chevy-Uni...	153.60
CARD CENTER	Popovich May 2021	06/10/2021	JimClark-89119-2016ChevyC150..	52.90
CARD CENTER	Popovich May 2021	06/10/2021	JimClark-89699-2016Chevy-Uni...	62.34
CARD CENTER	Popovich May 2021	06/10/2021	Firestone-194967-Tires for Unit...	41.00
CARD CENTER	Sinklier May 2021	06/09/2021	Recreation.Gov-JCPD Summer-R...	50.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CARD CENTER	Sinklier May 2021	06/09/2021	Richard Lochamy-Prisoner Exp....	10.41
Vendor 067805 - CARD CENTER Total:				8,909.26
Vendor: 010239 - CEDAR POINT CAR WASH				
CEDAR POINT CAR WASH	June 2021	06/28/2021	June 2021-Car Washes-20@\$4....	80.00
Vendor 010239 - CEDAR POINT CAR WASH Total:				80.00
Vendor: 01787 - CELLEBRITE USA, INC.				
CELLEBRITE USA, INC.	INVUS227220	06/24/2021	Cellebrite License Renewal-03/...	4,300.00
Vendor 01787 - CELLEBRITE USA, INC. Total:				4,300.00
Vendor: 02056 - COVERTTRACK GROUP INC.				
COVERTTRACK GROUP INC.	44595	06/28/2021	44595-07/21/2021-0720/2022-...	1,920.00
Vendor 02056 - COVERTTRACK GROUP INC. Total:				1,920.00
Vendor: 015300 - KA-COMM				
KA-COMM	179763	06/24/2021	179763-June 2021-Service Cont...	377.00
KA-COMM	179791	06/28/2021	179791-replace broken seatbelt ..	56.78
KA-COMM	179810	06/24/2021	179810-Unit218-Replaced Spotl...	83.50
KA-COMM	179811	06/28/2021	179811-Radar Trailer-replaced ...	697.90
Vendor 015300 - KA-COMM Total:				1,215.18
Vendor: 041336 - KEY OFFICE PRODUCTS				
KEY OFFICE PRODUCTS	AR59588	06/28/2021	AR59588-Ink for the plotter ma...	438.00
KEY OFFICE PRODUCTS	AR59589	06/21/2021	AR59589-40 Cases of Paper	750.02
KEY OFFICE PRODUCTS	AR59589	06/21/2021	AR59589-40 Cases of Paper	750.02
KEY OFFICE PRODUCTS	AR60551	06/24/2021	AR60551-Copier Maintenance	28.08
Vendor 041336 - KEY OFFICE PRODUCTS Total:				1,966.12
Vendor: 024740 - LOGAN BUSINESS MACHINES				
LOGAN BUSINESS MACHINES	IN104678	06/28/2021	Investigation Copier - MX-FX15 ...	650.00
LOGAN BUSINESS MACHINES	IN104678	06/28/2021	Records Copier - MX-DE28 - Pa...	2,000.00
LOGAN BUSINESS MACHINES	IN104678	06/28/2021	Records Copier - MX-FX15 Fax E...	650.00
LOGAN BUSINESS MACHINES	IN104678	06/28/2021	Investigation Copier - MX-DE28 ...	2,000.00
LOGAN BUSINESS MACHINES	IN104678	06/28/2021	Investigation Copier - Sharp MX...	4,000.00
LOGAN BUSINESS MACHINES	IN104678	06/28/2021	Records Copier - Sharp MX-M3...	4,000.00
Vendor 024740 - LOGAN BUSINESS MACHINES Total:				13,300.00
Vendor: 03121 - PATRICK J. HINKLE				
PATRICK J. HINKLE	2016-5983	06/23/2021	2016-5983-Wellness Counseling...	160.00
Vendor 03121 - PATRICK J. HINKLE Total:				160.00
Vendor: 02897 - PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC.				
PEPSI COLA BOTTLING COMPA...	1234 095851	06/21/2021	1234:095851-Creamer	18.00
PEPSI COLA BOTTLING COMPA...	1234 097837	06/22/2021	1234:097837-Folgers, Sugar, Cr...	61.00
Vendor 02897 - PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC. Total:				79.00
Vendor: 070860 - SERVICEMASTER				
SERVICEMASTER	6830	06/21/2021	6830-Jun 2021-Janitorial Servic...	798.00
Vendor 070860 - SERVICEMASTER Total:				798.00
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	3479431027	06/22/2021	3479431027-6x9 Bubble Envelo...	2.07
STAPLES ADVANTAGE	3479906217	06/28/2021	3479906217-Tab Dividers	14.20
STAPLES ADVANTAGE	3479906218	06/28/2021	3479906218-8pk of C Batteries	12.44
STAPLES ADVANTAGE	3479906219	06/28/2021	3479906219-8PK of C Batteries	12.44
Vendor 01167 - STAPLES ADVANTAGE Total:				41.15
Vendor: 01671 - UNDERGROUND VAULTS & STORAGE, INC.				
UNDERGROUND VAULTS & STO...	12857	06/21/2021	12857-May 2021-Shred Service	30.00
Vendor 01671 - UNDERGROUND VAULTS & STORAGE, INC. Total:				30.00
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	JCPD June 2021	06/16/2021	JCPD-June 2021 (Cell)	1,861.26
Vendor 00970 - VERIZON WIRELESS Total:				1,861.26
Vendor: 01345 - WOODDRIVER ENERGY LLC				
WOODDRIVER ENERGY LLC	MAY 2021	06/14/2021	JCPD-WAREHOUSE--312 E 9TH	128.72

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WOODRIVER ENERGY LLC	MAY 2021	06/14/2021	JCPD-210 E 9TH	67.45
Vendor 01345 - WOODRIVER ENERGY LLC Total:				196.17
Department 023 - LAW ENFORCEMENT DEPARTMENT Total:				34,988.14
Department: 024 - FIRE DEPARTMENT				
Vendor: 03375 - BRETT STEWART				
BRETT STEWART	505-650928	06/22/2021	DIVE TRAINING-TRAVEL EXPENSE	157.04
Vendor 03375 - BRETT STEWART Total:				157.04
Vendor: 01267 - FELD FIRE				
FELD FIRE	0388548-IN	06/21/2021	AIRPACK FUNCTION TESTING A...	496.49
FELD FIRE	0388548-IN	06/21/2021	AIRPACK FUNCTION TESTING A...	1,800.00
Vendor 01267 - FELD FIRE Total:				2,296.49
Vendor: 054662 - MID-STATES HEALTH PRODUCTS, INC.				
MID-STATES HEALTH PRODUCTS..17738		06/15/2021	TREADMILL REPAIR/STN 1	682.01
MID-STATES HEALTH PRODUCTS..17738		06/15/2021	TREADMILL REPAIR/STN 1	133.00
Vendor 054662 - MID-STATES HEALTH PRODUCTS, INC. Total:				815.01
Vendor: 063239 - PAXTON WELDING				
PAXTON WELDING	1377	06/15/2021	REBUILD HOSE ROLLER	75.00
Vendor 063239 - PAXTON WELDING Total:				75.00
Department 024 - FIRE DEPARTMENT Total:				3,343.54
Department: 025 - STREET DEPARTMENT				
Vendor: 01581 - APAC KANSAS, INC.				
APAC KANSAS, INC.	8001844834	06/09/2021	UPM 2020-2021	2,697.00
APAC KANSAS, INC.	8001844834	06/09/2021	UPM- COLD MIX	2,697.00
Vendor 01581 - APAC KANSAS, INC. Total:				5,394.00
Vendor: 006660 - BAYER CONSTRUCTION CO.				
BAYER CONSTRUCTION CO.	SMS635331	06/14/2021	UPC- ASPHALT	194.15
BAYER CONSTRUCTION CO.	SMS635459	06/22/2021	BAYER ASPHALT	1,101.65
BAYER CONSTRUCTION CO.	SMS635599	06/18/2021	STREETS UPM 6/14	663.59
BAYER CONSTRUCTION CO.	SMS635666	06/24/2021	STREETS UPM	1,405.17
BAYER CONSTRUCTION CO.	SMS635730	06/24/2021	STREETS UPM FOR 6/16	1,712.27
Vendor 006660 - BAYER CONSTRUCTION CO. Total:				5,076.83
Vendor: 067805 - CARD CENTER				
CARD CENTER	R IBARRA CC 052021	06/11/2021	PW PICNIC SUPPLIES	40.30
CARD CENTER	R IBARRA CC 052021	06/11/2021	PW PICNIC SUPPLIES	67.84
CARD CENTER	R IBARRA CC 052021	06/11/2021	PW PICNIC SUPPLIES	65.58
CARD CENTER	R IBARRA CC 052021	06/11/2021	PW PICNIC SUPPLIES- DILLONS	15.64
CARD CENTER	R IBARRA CC 052021	06/11/2021	STAMPS	2.75
CARD CENTER	R IBARRA CC 052021	06/11/2021	PUBWORKS TRAINING SUPPLIES	6.71
CARD CENTER	R IBARRA CC 052021	06/11/2021	PUBWORKS TRAINING SUPPLIES...	15.69
Vendor 067805 - CARD CENTER Total:				214.51
Vendor: 018500 - DAVE'S ELECTRIC, INC.				
DAVE'S ELECTRIC, INC.	2021169	06/11/2021	MAINT. ON GENERATORS	360.00
DAVE'S ELECTRIC, INC.	2021175	06/11/2021	MEADOW LN SIREN CHECK	420.00
DAVE'S ELECTRIC, INC.	2021177	06/11/2021	6TH/JEFFERSON TRAFFIC LIGHT...	685.98
DAVE'S ELECTRIC, INC.	2021188	06/14/2021	6TH/JEFFERSON TRAFFIC LIGHT	120.00
Vendor 018500 - DAVE'S ELECTRIC, INC. Total:				1,585.98
Vendor: 02431 - DON'S TRANSMISSION SERVICE				
DON'S TRANSMISSION SERVICE	12754	06/11/2021	REPLACE DIFF CARRIER	974.00
Vendor 02431 - DON'S TRANSMISSION SERVICE Total:				974.00
Vendor: 043802 - EVERGY				
EVERGY	MAY 0092238223	06/09/2021	133 E 6TH- MAY 2021	43.83
EVERGY	JUNE 2021-1204	06/17/2021	1204 W 8TH ST-MAY 2020	35.00
Vendor 043802 - EVERGY Total:				78.83
Vendor: 03127 - EXPRESS SERVICES INC.				
EXPRESS SERVICES INC.	25548928	06/22/2021	EXPRESS HOURLY PAY FOR WEE...	1,350.83

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EXPRESS SERVICES INC.	25593693	06/25/2021	PUBLIC WORKS STREET MAINT...	1,679.43
Vendor 03127 - EXPRESS SERVICES INC. Total:				3,030.26
Vendor: 02138 - FACTORY MOTOR PARTS				
FACTORY MOTOR PARTS	8-Z14539	06/14/2021	STOCK FOR FLEET	159.30
Vendor 02138 - FACTORY MOTOR PARTS Total:				159.30
Vendor: 027480 - GADES SALES CO.				
GADES SALES CO.	0080951-IN	06/22/2021	GADES SALES CO INC TRAFFIC S...	2,949.78
GADES SALES CO.	0081109-IN	06/15/2021	GADES- REPAIR & RETURN	712.00
GADES SALES CO.	0081110-IN	06/22/2021	GADES- STRANDED CABLE	2,539.20
Vendor 027480 - GADES SALES CO. Total:				6,200.98
Vendor: 014201 - JIM CLARK AUTO CENTER				
JIM CLARK AUTO CENTER	90182	06/11/2021	ALIGNMENT OF TRUCK 648	79.45
Vendor 014201 - JIM CLARK AUTO CENTER Total:				79.45
Vendor: 044640 - KAW VALLEY ENGINEERING, INC				
KAW VALLEY ENGINEERING, INC	A46427	06/17/2021	2021 VALLEY GUTTERS MISC LO...	1,112.50
KAW VALLEY ENGINEERING, INC	A46428	06/17/2021	STIC SCHOOL PEDESTRIAN CRO...	2,478.00
KAW VALLEY ENGINEERING, INC	A46429	06/17/2021	GIS WORK ON CALL ENGINEERI...	1,800.00
KAW VALLEY ENGINEERING, INC	A46460	06/17/2021	ON CALL ENGINEERING SERVICES	8,076.76
KAW VALLEY ENGINEERING, INC	A46461	06/17/2021	K-18 AND KARNS DRIVE ROUN...	84,079.00
KAW VALLEY ENGINEERING, INC	A64653	06/17/2021	PAVEMENT MANAGEMENT	2,655.32
Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:				100,201.58
Vendor: 01542 - MAC TOOLS DISTRIBUTOR				
MAC TOOLS DISTRIBUTOR	210913	06/11/2021	20V 3 SPEED OSCILLATING KIT	205.99
Vendor 01542 - MAC TOOLS DISTRIBUTOR Total:				205.99
Vendor: 01514 - MIDWEST CONCRETE MATERIALS				
MIDWEST CONCRETE MATERIA...	539082	06/14/2021	UPC- 6TH/JEFFERSON	296.38
Vendor 01514 - MIDWEST CONCRETE MATERIALS Total:				296.38
Vendor: 02345 - MUNIE GREENCARE PROFESSIONALS				
MUNIE GREENCARE PROFESSIO...	11985	06/18/2021	400-500 Blk Easement, Maple St..	21.00
MUNIE GREENCARE PROFESSIO...	11985	06/18/2021	200-300 Block of E Chestnut St ...	31.50
MUNIE GREENCARE PROFESSIO...	11985	06/18/2021	S Spring Valley Rd E Right of Way	52.50
MUNIE GREENCARE PROFESSIO...	11985	06/18/2021	Golden Belt Blvd N & S Right of...	260.00
MUNIE GREENCARE PROFESSIO...	11985	06/18/2021	E 6th St Viaduct, North & South...	606.50
MUNIE GREENCARE PROFESSIO...	11985	06/18/2021	Strauss Blvd Islands & Right of ...	236.25
MUNIE GREENCARE PROFESSIO...	11985	06/18/2021	1000-1100 Block of Southwind ...	236.25
MUNIE GREENCARE PROFESSIO...	11985	06/18/2021	E Ash St Right of Ways	215.25
MUNIE GREENCARE PROFESSIO...	11985	06/18/2021	Lacy Dr South Right of Way	120.75
MUNIE GREENCARE PROFESSIO...	11985	06/18/2021	The Bluffs - Caroline Ave E Right...	78.75
MUNIE GREENCARE PROFESSIO...	11985	06/18/2021	E 6th Street Viaduct Underpass	68.00
MUNIE GREENCARE PROFESSIO...	11985	06/18/2021	S Spring Valley Rd Addition Isla...	57.75
MUNIE GREENCARE PROFESSIO...	11985	06/18/2021	S Wshington St & Interstate 70 ...	525.00
MUNIE GREENCARE PROFESSIO...	11985	06/18/2021	136 East 3rd St - Empty Lot	15.75
MUNIE GREENCARE PROFESSIO...	11985	06/18/2021	Holly Lane Island	15.75
MUNIE GREENCARE PROFESSIO...	11985	06/18/2021	Tom Neal Industiral Park - Ethan..	299.25
MUNIE GREENCARE PROFESSIO...	11985	06/18/2021	200 Block of E 6th St Parking Lo...	21.00
MUNIE GREENCARE PROFESSIO...	11985	06/18/2021	600 Blk of Skyline Dr S Right of...	21.00
MUNIE GREENCARE PROFESSIO...	11985	06/18/2021	Empty Lot - 600 Blk of W Ash St	21.00
MUNIE GREENCARE PROFESSIO...	11985	06/18/2021	North & South Lacy Dr Right of...	31.50
MUNIE GREENCARE PROFESSIO...	11985	06/18/2021	Meadow Ln Right of Way	21.00
MUNIE GREENCARE PROFESSIO...	11985	06/18/2021	Industrial St Right of Way	36.75
MUNIE GREENCARE PROFESSIO...	11985	06/18/2021	Field West of Fire Station #2	47.25
MUNIE GREENCARE PROFESSIO...	11985	06/18/2021	Chadwick Court Area	15.75
MUNIE GREENCARE PROFESSIO...	11985	06/18/2021	E Ash Street, West of Union Paci..	52.50
MUNIE GREENCARE PROFESSIO...	11985	06/18/2021	Sandusky Dr Right of Way	52.50
MUNIE GREENCARE PROFESSIO...	11985	06/18/2021	St Mary's Rd West Right of Way	21.00
MUNIE GREENCARE PROFESSIO...	11985	06/18/2021	Drainage Ditch - 100 Block of E ...	21.00
MUNIE GREENCARE PROFESSIO...	11986	06/18/2021	Tom Neal Industiral Park - Ethan..	299.25
MUNIE GREENCARE PROFESSIO...	11986	06/18/2021	Strauss Blvd Islands & Right of ...	236.25

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MUNIE GREENCARE PROFESSIO...	11986	06/18/2021	S Wshington St & Interstate 70 ...	525.00
MUNIE GREENCARE PROFESSIO...	11986	06/18/2021	Meadow Ln Right of Way	21.00
MUNIE GREENCARE PROFESSIO...	11986	06/18/2021	Golden Belt Blvd N & S Right of...	260.00
MUNIE GREENCARE PROFESSIO...	11986	06/18/2021	600 Blk of Skyline Dr S Right of...	21.00
MUNIE GREENCARE PROFESSIO...	11986	06/18/2021	E 6th St Viaduct, North & South...	606.50
MUNIE GREENCARE PROFESSIO...	11986	06/18/2021	200 Block of E 6th St Parking Lo...	21.00
MUNIE GREENCARE PROFESSIO...	11986	06/18/2021	Empty Lot - 600 Blk of W Ash St	21.00
MUNIE GREENCARE PROFESSIO...	11986	06/18/2021	400-500 Blk Easement, Maple St..	21.00
MUNIE GREENCARE PROFESSIO...	11986	06/18/2021	Drainage Ditch - 100 Block of E ...	21.00
MUNIE GREENCARE PROFESSIO...	11986	06/18/2021	Empty Lot - 600 Block of E 7th St..	21.00
MUNIE GREENCARE PROFESSIO...	11986	06/18/2021	1000-1100 Block of Southwind ...	236.25
MUNIE GREENCARE PROFESSIO...	11986	06/18/2021	Holly Lane Island	15.75
MUNIE GREENCARE PROFESSIO...	11986	06/18/2021	200-300 Block of E Chestnut St ...	31.50
MUNIE GREENCARE PROFESSIO...	11986	06/18/2021	North & South Lacy Dr Right of...	31.50
MUNIE GREENCARE PROFESSIO...	11986	06/18/2021	Industrial St Right of Way	36.75
MUNIE GREENCARE PROFESSIO...	11986	06/18/2021	E Ash Street, West of Union Paci..	52.50
MUNIE GREENCARE PROFESSIO...	11986	06/18/2021	E 6th Street Viaduct Underpass	68.00
MUNIE GREENCARE PROFESSIO...	11986	06/18/2021	E Ash St Right of Ways	215.25
MUNIE GREENCARE PROFESSIO...	11986	06/18/2021	S Spring Valley Rd E Right of Way	52.50
MUNIE GREENCARE PROFESSIO...	11986	06/18/2021	Lacy Dr South Right of Way	120.75
MUNIE GREENCARE PROFESSIO...	11986	06/18/2021	The Bluffs - Caroline Ave E Right...	78.75
MUNIE GREENCARE PROFESSIO...	11986	06/18/2021	136 East 3rd St - Empty Lot	15.75
MUNIE GREENCARE PROFESSIO...	11986	06/18/2021	Chadwick Court Area	15.75
MUNIE GREENCARE PROFESSIO...	11986	06/18/2021	Sandusky Dr Right of Way	52.50
MUNIE GREENCARE PROFESSIO...	11986	06/18/2021	S Spring Valley Rd Addition Isla...	57.75
MUNIE GREENCARE PROFESSIO...	11987	06/18/2021	E Chestnut St & Interstate 70 On..	551.25
MUNIE GREENCARE PROFESSIO...	11987	06/18/2021	Empty Lot - 1008 W 14th St	15.75
MUNIE GREENCARE PROFESSIO...	11987	06/18/2021	Empty Lot - 436 W 11th St	15.75
MUNIE GREENCARE PROFESSIO...	11987	06/18/2021	100 Block of E 7th St Annexed P...	15.75
MUNIE GREENCARE PROFESSIO...	11987	06/18/2021	Commonwealth Dr Islands	21.00
MUNIE GREENCARE PROFESSIO...	11987	06/18/2021	Moss Cir Island	21.00
MUNIE GREENCARE PROFESSIO...	11987	06/18/2021	Drainage Ditch - East of N Monr...	21.00
MUNIE GREENCARE PROFESSIO...	11987	06/18/2021	Drainage Ditch - SE Corner of W...	21.00
MUNIE GREENCARE PROFESSIO...	11987	06/18/2021	Empty Lot Southwest of Cracker...	47.25
MUNIE GREENCARE PROFESSIO...	11987	06/18/2021	Entrance to Sutter Woods/High...	57.75
MUNIE GREENCARE PROFESSIO...	11987	06/18/2021	Grant Ave & Frontage Rd Right ...	57.75
MUNIE GREENCARE PROFESSIO...	11987	06/18/2021	900-1000 Block of W 14 St N Ri...	21.00
MUNIE GREENCARE PROFESSIO...	11987	06/18/2021	Grant Ave Islands	110.25
MUNIE GREENCARE PROFESSIO...	11987	06/18/2021	K-57 Highway E & W Right of W...	1,002.75
MUNIE GREENCARE PROFESSIO...	11987	06/18/2021	Spring Valley Road East Right of...	504.00
MUNIE GREENCARE PROFESSIO...	11987	06/18/2021	K-18 Highway North Right of W...	11.25
MUNIE GREENCARE PROFESSIO...	11987	06/18/2021	Empty Lot - 514 W 14th St	15.75
MUNIE GREENCARE PROFESSIO...	11987	06/18/2021	Empty Lot - 516 W 14th St	15.75
MUNIE GREENCARE PROFESSIO...	11987	06/18/2021	Rucker Rd West Right of Way	492.75
MUNIE GREENCARE PROFESSIO...	11987	06/18/2021	Westwood Blvd Islands	89.25
MUNIE GREENCARE PROFESSIO...	12108	06/18/2021	E Chestnut St & Interstate 70 On..	551.25
MUNIE GREENCARE PROFESSIO...	12108	06/18/2021	Water Tower - Lawndale	47.25
MUNIE GREENCARE PROFESSIO...	12108	06/18/2021	900-1000 Block of W 14 St N Ri...	21.00
MUNIE GREENCARE PROFESSIO...	12108	06/18/2021	Moss Cir Island	21.00
MUNIE GREENCARE PROFESSIO...	12108	06/18/2021	200 Block of W 17th St Empty L...	21.00
MUNIE GREENCARE PROFESSIO...	12108	06/18/2021	Westwood Blvd Islands	89.25
MUNIE GREENCARE PROFESSIO...	12108	06/18/2021	Grant Ave & Frontage Rd Right ...	57.75
MUNIE GREENCARE PROFESSIO...	12108	06/18/2021	Entrance to Sutter Woods/High...	57.75
MUNIE GREENCARE PROFESSIO...	12108	06/18/2021	Empty Lot Southwest of Cracker...	47.25
MUNIE GREENCARE PROFESSIO...	12108	06/18/2021	Empty Lot - 516 W 14th St	15.75
MUNIE GREENCARE PROFESSIO...	12108	06/18/2021	100 Block of E 7th St Annexed P...	15.75
MUNIE GREENCARE PROFESSIO...	12108	06/18/2021	Dead End - (Bel Air Dr & Fogarty...	26.25
MUNIE GREENCARE PROFESSIO...	12108	06/18/2021	Rucker Rd West Right of Way	492.75
MUNIE GREENCARE PROFESSIO...	12108	06/18/2021	Empty Lot - 514 W 14th St	15.75
MUNIE GREENCARE PROFESSIO...	12108	06/18/2021	Drainage Ditch - East of N Monr...	21.00

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
MUNIE GREENCARE PROFESSIO...	12108	06/18/2021	Commonwealth Dr Islands	21.00
MUNIE GREENCARE PROFESSIO...	12108	06/18/2021	K-18 Highway North Right of W...	11.25
MUNIE GREENCARE PROFESSIO...	12108	06/18/2021	Bridge Guardrail & Fence - Eise...	10.50
MUNIE GREENCARE PROFESSIO...	12108	06/18/2021	Spring Valley Road East Right of...	504.00
MUNIE GREENCARE PROFESSIO...	12108	06/18/2021	Drainage Ditch - SE Corner of W...	21.00
MUNIE GREENCARE PROFESSIO...	12108	06/18/2021	Grant Ave Islands	110.25
MUNIE GREENCARE PROFESSIO...	12108	06/18/2021	K-57 Highway E & W Right of W...	1,002.75
MUNIE GREENCARE PROFESSIO...	12108	06/18/2021	Empty Lot - 436 W 11th St	15.75
MUNIE GREENCARE PROFESSIO...	12108	06/18/2021	Empty Lot - 1008 W 14th St	15.75
MUNIE GREENCARE PROFESSIO...	12109	06/28/2021	S Wshington St & Interstate 70 ...	525.00
MUNIE GREENCARE PROFESSIO...	12109	06/28/2021	600 Blk of Skyline Dr S Right of...	21.00
MUNIE GREENCARE PROFESSIO...	12109	06/28/2021	Empty Lot - 600 Block of E 7th St..	21.00
MUNIE GREENCARE PROFESSIO...	12109	06/28/2021	Field West of Fire Station #2	47.25
MUNIE GREENCARE PROFESSIO...	12109	06/28/2021	Drainage Ditch - 100 Block of E ...	21.00
MUNIE GREENCARE PROFESSIO...	12109	06/28/2021	St Mary's Rd West Right of Way	21.00
MUNIE GREENCARE PROFESSIO...	12109	06/28/2021	200-300 Block of E Chestnut St ...	31.50
MUNIE GREENCARE PROFESSIO...	12109	06/28/2021	Lacy Dr South Right of Way	120.75
MUNIE GREENCARE PROFESSIO...	12109	06/28/2021	E 6th Street Viaduct Underpass	68.00
MUNIE GREENCARE PROFESSIO...	12109	06/28/2021	E Ash Street, West of Union Paci..	52.50
MUNIE GREENCARE PROFESSIO...	12109	06/28/2021	S Spring Valley Rd Addition Isla...	57.75
MUNIE GREENCARE PROFESSIO...	12109	06/28/2021	400-500 Blk Easement, Maple St..	21.00
MUNIE GREENCARE PROFESSIO...	12109	06/28/2021	Meadow Ln Right of Way	21.00
MUNIE GREENCARE PROFESSIO...	12109	06/28/2021	Empty Lot - 600 Blk of W Ash St	21.00
MUNIE GREENCARE PROFESSIO...	12109	06/28/2021	The Bluffs - Caroline Ave E Right...	78.75
MUNIE GREENCARE PROFESSIO...	12109	06/28/2021	S Spring Valley Rd E Right of Way	52.50
MUNIE GREENCARE PROFESSIO...	12109	06/28/2021	North & South Lacy Dr Right of...	31.50
MUNIE GREENCARE PROFESSIO...	12109	06/28/2021	200 Block of E 6th St Parking Lo...	21.00
MUNIE GREENCARE PROFESSIO...	12109	06/28/2021	Golden Belt Blvd N & S Right of...	260.00
MUNIE GREENCARE PROFESSIO...	12109	06/28/2021	Tom Neal Industiral Park - Ethan..	299.25
MUNIE GREENCARE PROFESSIO...	12109	06/28/2021	Industrial St Right of Way	36.75
MUNIE GREENCARE PROFESSIO...	12109	06/28/2021	136 East 3rd St - Empty Lot	15.75
MUNIE GREENCARE PROFESSIO...	12109	06/28/2021	Chadwick Court Area	15.75
MUNIE GREENCARE PROFESSIO...	12109	06/28/2021	E 6th St Viaduct, North & South...	606.50
MUNIE GREENCARE PROFESSIO...	12109	06/28/2021	1000-1100 Block of Southwind ...	236.25
MUNIE GREENCARE PROFESSIO...	12109	06/28/2021	E Ash St Right of Ways	215.25
MUNIE GREENCARE PROFESSIO...	12109	06/28/2021	Holly Lane Island	15.75
MUNIE GREENCARE PROFESSIO...	12109	06/28/2021	Strauss Blvd Islands & Right of ...	236.25
MUNIE GREENCARE PROFESSIO...	12109	06/28/2021	Sandusky Dr Right of Way	52.50
Vendor 02345 - MUNIE GREENCARE PROFESSIONALS Total:				15,902.25
Vendor: 03316 - MYERS TIRE SUPPLY DISTRIBUTION INC				
MYERS TIRE SUPPLY DISTRIBUT...	11627201	06/14/2021	WATER NOZZLE FOR FLEET	18.74
Vendor 03316 - MYERS TIRE SUPPLY DISTRIBUTION INC Total:				18.74
Vendor: 058200 - NAPA AUTO PARTS OF J.C.				
NAPA AUTO PARTS OF J.C.	454716	06/25/2021	MINI PULLER FOR FLEET	52.50
NAPA AUTO PARTS OF J.C.	455023	06/25/2021	RELAY FOR TRUCK 687	59.06
NAPA AUTO PARTS OF J.C.	455271	06/25/2021	WELDING HELMET LENS FOR FL...	0.74
NAPA AUTO PARTS OF J.C.	455357	06/25/2021	WELDING HELMET LENS FOR FL...	2.98
NAPA AUTO PARTS OF J.C.	455980	06/25/2021	PAINT MACHINE GUN CLEANER	12.99
NAPA AUTO PARTS OF J.C.	457102	06/25/2021	TRUFUEL FOR UTILITIES	179.88
NAPA AUTO PARTS OF J.C.	457712	06/14/2021	STOCK MUFLAPS FOR STREET	86.10
NAPA AUTO PARTS OF J.C.	458025	06/14/2021	STARTER BUTTON FOR TRUCK 6...	12.49
NAPA AUTO PARTS OF J.C.	458632	06/25/2021	PARTS FOR FLEET STOCK	9.56
NAPA AUTO PARTS OF J.C.	458915	06/25/2021	STOCK FOR FLEET	4.84
NAPA AUTO PARTS OF J.C.	458958	06/25/2021	BATTERY ACCESSORIES FOR TR...	6.99
NAPA AUTO PARTS OF J.C.	459116	06/25/2021	PARKING BRAKE SHOE FOR TRU...	23.38
NAPA AUTO PARTS OF J.C.	459128	06/25/2021	OIL SEAL FOR TRUCK 611	49.85
NAPA AUTO PARTS OF J.C.	459131	06/25/2021	BRAKE ROTOR AND PADS FOR T...	313.15
NAPA AUTO PARTS OF J.C.	459145	06/25/2021	BRAKES AND ROTORS FOR TRU...	-327.06
Vendor 058200 - NAPA AUTO PARTS OF J.C. Total:				487.45

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 02699 - PETROCHOICE HOLDINGS INC				
PETROCHOICE HOLDINGS INC	11554705	06/11/2021	5G TRAC GARD AND 6QT ULTRA...	177.60
PETROCHOICE HOLDINGS INC	11554706	06/11/2021	6G 5W40 OIL FOR TRUCKS 691 ...	195.24
PETROCHOICE HOLDINGS INC	11556236	06/14/2021	DRAIN PAN AND PUMP KIT	82.50
Vendor 02699 - PETROCHOICE HOLDINGS INC Total:				455.34
Vendor: 03078 - POMP'S TIRE SERVICE, INC.				
POMP'S TIRE SERVICE, INC.	1610006289	06/11/2021	O RING AND TIRE FOR TRUCKS ...	75.50
POMP'S TIRE SERVICE, INC.	1610008763	06/09/2021	POMPS TIRE- GOOSENECK TRAI...	1,230.72
Vendor 03078 - POMP'S TIRE SERVICE, INC. Total:				1,306.22
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	JUNE 2021	06/17/2021	GAGER FLEET-492-2616	40.01
VERIZON WIRELESS	JUNE 2021	06/17/2021	ZISHKA STREETS-492-2211	40.01
VERIZON WIRELESS	JUNE 2021	06/17/2021	SAMSUNG TAB A1-492-2335	40.01
VERIZON WIRELESS	JUNE 2021	06/17/2021	SAMSUNG TAB A2-492-2338	40.01
VERIZON WIRELESS	JUNE 2021	06/17/2021	J BERGMANN 761-6813	31.58
VERIZON WIRELESS	JUNE 2021	06/17/2021	TENORIO-761-5450	24.38
VERIZON WIRELESS	JUNE 2021	06/17/2021	HALL-761-5396	24.38
VERIZON WIRELESS	JUNE 2021	06/17/2021	IBARRA-223-1232	41.58
VERIZON WIRELESS	JUNE 2021	06/17/2021	JC STREETS 761-6091	40.01
VERIZON WIRELESS	JUNE 2021	06/17/2021	LEWIS-761-5415	41.58
VERIZON WIRELESS	JUNE 2021	06/17/2021	STREET 3-761-5218	24.38
VERIZON WIRELESS	JUNE 2021	06/17/2021	ON CALL-223-1508	24.38
VERIZON WIRELESS	JUNE 2021	06/17/2021	UTILITY 1-223-1241	24.38
VERIZON WIRELESS	JUNE 2021	06/17/2021	ROETHER-375-8899	41.58
VERIZON WIRELESS	JUNE 2021	06/17/2021	JC TABLET 473-6377	40.01
VERIZON WIRELESS	JUNE 2021	06/17/2021	JC TABLET 473-6099	40.01
VERIZON WIRELESS	JUNE 2021	06/17/2021	JC STREETS 1 761-6272	40.01
VERIZON WIRELESS	JUNE 2021	06/17/2021	HORN-761-5254	24.38
VERIZON WIRELESS	JUNE 2021	06/17/2021	STREET CREW-492-2184	40.01
Vendor 00970 - VERIZON WIRELESS Total:				662.69
Vendor: 081362 - VLP AN EQUIPMENTSHARE COMPANY				
VLP AN EQUIPMENTSHARE CO...	PSO040861-1	06/23/2021	698 LOADER PARTS	665.22
Vendor 081362 - VLP AN EQUIPMENTSHARE COMPANY Total:				665.22
Department 025 - STREET DEPARTMENT Total:				142,996.00
Department: 029 - LEGAL DEPARTMENT				
Vendor: 067805 - CARD CENTER				
CARD CENTER	STITES- MAY	06/17/2021	KS JUDICIAL - KS LICENSE	200.00
Vendor 067805 - CARD CENTER Total:				200.00
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	JUNE 2021AD	06/17/2021	785-307-0016--CITY PROSECUT...	41.58
Vendor 00970 - VERIZON WIRELESS Total:				41.58
Department 029 - LEGAL DEPARTMENT Total:				241.58
Department: 030 - MUNICIPAL COURT				
Vendor: 03112 - ADDAIR THURSTON CHTD.				
ADDAIR THURSTON CHTD.	02640	06/29/2021	atty fees	250.00
Vendor 03112 - ADDAIR THURSTON CHTD. Total:				250.00
Vendor: 03381 - JAZMIN C FOSTER				
JAZMIN C FOSTER	20-00021377	06/29/2021	NO SIGNAL UNSAFE CITATION 2...	235.00
Vendor 03381 - JAZMIN C FOSTER Total:				235.00
Vendor: 02634 - JUNCTION CITY GEARY COUNTY ANIMAL SHELTER				
JUNCTION CITY GEARY COUNTY...	JUNE 2021	06/17/2021	VIOLATION 18-04738	84.06
Vendor 02634 - JUNCTION CITY GEARY COUNTY ANIMAL SHELTER Total:				84.06
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	MAY 2021-MC	06/18/2021	701 N JEFFERSON- MAY 2021	44.12
Vendor 043271 - KANSAS GAS SERVICE Total:				44.12

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 03377 - LINDA RAE NICKLES				
LINDA RAE NICKLES	21-00011152	06/29/2021	NO SIGNAL UNSAFE -2021-0001...	175.00
Vendor 03377 - LINDA RAE NICKLES Total:				175.00
Vendor: 03380 - MERCEDES L IMLAY				
MERCEDES L IMLAY	20-00022752	06/29/2021	NO DR LIN POSSESSION-2020-0...	200.00
Vendor 03380 - MERCEDES L IMLAY Total:				200.00
Vendor: 03107 - MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC				
MICHAEL P. HINKIN ATTORNEY-... JULY2021-1		06/18/2021	TWICE MONTHLY-JULY 2021-1	2,333.00
Vendor 03107 - MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC Total:				2,333.00
Vendor: 041100 - SECURITY SOLUTIONS INC				
SECURITY SOLUTIONS INC	109930	06/18/2021	ALARM-COURT-700 N JEFFERS...	35.00
Vendor 041100 - SECURITY SOLUTIONS INC Total:				35.00
Vendor: 03108 - TROY V HUSER				
TROY V HUSER	06142021	06/29/2021	legal fees other than atty fees	2,250.00
TROY V HUSER	06282021	06/29/2021	legal fees other than atty fees	1,250.00
Vendor 03108 - TROY V HUSER Total:				3,500.00
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	JUNE 2021AD	06/17/2021	785-492-2010-MUNICIPAL COU...	74.65
Vendor 00970 - VERIZON WIRELESS Total:				74.65
Department 030 - MUNICIPAL COURT Total:				6,930.83
Department: 040 - C.L. HOOVER OPERA HOUSE				
Vendor: 00524 - CL HOOVER OPERA HOUSE				
CL HOOVER OPERA HOUSE	20210610	06/17/2021	BUDGET APPROPRIATION, 3RD ...	405,000.00
Vendor 00524 - CL HOOVER OPERA HOUSE Total:				405,000.00
Vendor: 043802 - EVERGY				
EVERGY	JUNE 2021	06/18/2021	135 W 7TH (OPERA)- JUNE 2021	2,957.48
Vendor 043802 - EVERGY Total:				2,957.48
Vendor: 01345 - WOODRIVER ENERGY LLC				
WOODRIVER ENERGY LLC	MAY 2021-2	06/14/2021	MAY 2021-OPERA HOUSE-133 ...	46.80
Vendor 01345 - WOODRIVER ENERGY LLC Total:				46.80
Department 040 - C.L. HOOVER OPERA HOUSE Total:				408,004.28
Department: 048 - RECREATION DEPARTMENT				
Vendor: 067805 - CARD CENTER				
CARD CENTER	Swihart-05/2021	06/15/2021	art supplies	41.04
CARD CENTER	Swihart-05/2021	06/15/2021	jackets for staff	240.00
CARD CENTER	Swihart-05/2021	06/15/2021	tshirts for staff	105.70
CARD CENTER	Swihart-05/2021	06/15/2021	tables, chairs, cart	2,672.56
Vendor 067805 - CARD CENTER Total:				3,059.30
Vendor: 01644 - DONNA SWIHART				
DONNA SWIHART	MILEAGE JAN-MAY	06/28/2021	MILEAGE JAN-MAY	32.10
DONNA SWIHART	MILEAGE PART 2	06/28/2021	MILEAGE PART 2	8.56
Vendor 01644 - DONNA SWIHART Total:				40.66
Vendor: 03372 - JUNCTION CITY JUNIOR BASEBALL ASSOCIATION				
JUNCTION CITY JUNIOR BASEBA... SUMMER 2021		06/22/2021	SUMMER 2021 JCJBA REGISTRA...	13,414.00
Vendor 03372 - JUNCTION CITY JUNIOR BASEBALL ASSOCIATION Total:				13,414.00
Vendor: 041100 - SECURITY SOLUTIONS INC				
SECURITY SOLUTIONS INC	110037	06/15/2021	Module Maintenance	18.00
Vendor 041100 - SECURITY SOLUTIONS INC Total:				18.00
Vendor: 03300 - Silvia Sharp				
Silvia Sharp	JUNE 2021-2	06/29/2021	JUNE 9 11 14 18 21	75.00
Vendor 03300 - Silvia Sharp Total:				75.00
Vendor: 03301 - Tatiana Ferracioli-Silva				
Tatiana Ferracioli-Silva	JUNE -2021-2	06/29/2021	JUNE 9 11 14 16 18 21	180.00
Vendor 03301 - Tatiana Ferracioli-Silva Total:				180.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	JUNE 2021-PR	06/17/2021	3067 REC MGR SWIHART	41.58
Vendor 00970 - VERIZON WIRELESS Total:				41.58
Department 048 - RECREATION DEPARTMENT Total:				16,828.54
Fund 001 - GENERAL FUND Total:				1,114,898.53
Fund: 002 - GRANT FUND				
Department: 014 - jUNCTION CITY AIRPORT				
Vendor: 01295 - ALFRED BENESCH & COMPANY				
ALFRED BENESCH & COMPANY	183193	06/22/2021	PROFESSIONAL SERVICES ENVI...	1,142.28
Vendor 01295 - ALFRED BENESCH & COMPANY Total:				1,142.28
Department 014 - jUNCTION CITY AIRPORT Total:				1,142.28
Fund 002 - GRANT FUND Total:				1,142.28
Fund: 014 - WATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0021327	06/18/2021	CITY OF JC EMPLOYER PD LIFE	10.48
ADVANCE LIFE INSURANCE	INV0021328	06/18/2021	ADVANCE LIFE INSURANCE BEF...	38.02
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				48.50
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL...	INV0021369	06/18/2021	CITY OF JC EMPLOYER PAID STD	20.48
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				20.48
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR...	INV0021329	06/18/2021	AFLAC	18.61
AMERICAN FAMILY LIFE ASSUR...	INV0021330	06/18/2021	AFLAC BEFORE TAX	28.01
AMERICAN FAMILY LIFE ASSUR...	INV0021372	06/18/2021	VSP Vision Insurance Pre-Tax	34.86
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				81.48
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0021334	06/18/2021	BLUE CROSS BLUE SHIELD	18.55
BLUE CROSS BLUE SHIELD OF KS ..	INV0021336	06/18/2021	BLUE CROSS BLUE SHIELD	99.53
BLUE CROSS BLUE SHIELD OF KS ..	INV0021338	06/18/2021	BLUE CROSS BLUE SHIELD	533.82
BLUE CROSS BLUE SHIELD OF KS ..	INV0021339	06/18/2021	BLUE CROSS BLUE SHIELD	86.25
BLUE CROSS BLUE SHIELD OF KS ..	INV0021340	06/18/2021	BLUE CROSS BLUE SHIELD	307.64
BLUE CROSS BLUE SHIELD OF KS ..	INV0021341	06/18/2021	BLUE CROSS BLUE SHIELD	34.69
BLUE CROSS BLUE SHIELD OF KS ..	INV0021343	06/18/2021	BLUE CROSS BLUE SHIELD	47.54
BLUE CROSS BLUE SHIELD OF KS ..	INV0021346	06/18/2021	BLUE CROSS BLUE SHIELD	146.41
BLUE CROSS BLUE SHIELD OF KS ..	INV0021347	06/18/2021	BLUE CROSS BLUE SHIELD	56.21
BLUE CROSS BLUE SHIELD OF KS ..	INV0021348	06/18/2021	BLUE CROSS BLUE SHIELD	33.43
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				1,364.07
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT...	INV0021354	06/18/2021	FLEX SPENDING-1074334	130.54
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				130.54
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0021368	06/18/2021	TELEPHONE REIMBURSEMENT	27.85
Vendor 012130 - CITY OF JUNCTION CITY Total:				27.85
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0021363	06/18/2021	GREAT WEST FINANCIAL	426.02
GREAT WEST FINANCIAL	INV0021367	06/18/2021	GREAT WEST FINANCIAL	12.50
Vendor 01944 - GREAT WEST FINANCIAL Total:				438.52
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0021374	06/18/2021	SOCIAL SECURITY WITHHOLDING	1,574.52
INTERNAL REVENUE SERVICE	INV0021375	06/18/2021	FEDERAL WITHHOLDING	919.64
INTERNAL REVENUE SERVICE	INV0021376	06/18/2021	MEDICARE WITHHOLDING	368.38
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				2,862.54

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0021373	06/18/2021	STATE WITHHOLDING	449.57
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				449.57
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0021360	06/18/2021	KPERS #1	570.82
KANSAS PUBLIC EMPLOYEES	INV0021361	06/18/2021	KPERS #2	400.92
KANSAS PUBLIC EMPLOYEES	INV0021362	06/18/2021	KPERS #3	1,028.13
KANSAS PUBLIC EMPLOYEES	INV0021364	06/18/2021	KPERS INSURANCE	134.58
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				2,134.45
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE				
ROLLING MEADOWS GOLF COU...	INV0021356	06/18/2021	ROLLING MEADOWS GOLF COU...	4.79
Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:				4.79
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY...	INV0021371	06/18/2021	UNITED WAY	5.52
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				5.52
Department 000 - NON-DEPARTMENTAL Total:				7,568.31
Department: 532 - WATER DISTRIBUTION SYSTEM				
Vendor: 067805 - CARD CENTER				
CARD CENTER	R IBARRA CC 052021	06/11/2021	PW PICNIC SUPPLIES	40.30
CARD CENTER	R IBARRA CC 052021	06/11/2021	PW PICNIC SUPPLIES- DILLONS	15.64
CARD CENTER	R IBARRA CC 052021	06/11/2021	STAMPS	2.75
CARD CENTER	R IBARRA CC 052021	06/11/2021	PW PICNIC SUPPLIES	65.58
CARD CENTER	R IBARRA CC 052021	06/11/2021	PW PICNIC SUPPLIES	67.84
CARD CENTER	R IBARRA CC 052021	06/11/2021	PUBWORKS TRAINING SUPPLIES...	15.69
CARD CENTER	R IBARRA CC 052021	06/11/2021	PUBWORKS TRAINING SUPPLIES	6.71
Vendor 067805 - CARD CENTER Total:				214.51
Vendor: 02719 - CORE & MAIN LP				
CORE & MAIN LP	INV # O318055	06/28/2021	PRESSURE REDUCING VALVE	3,433.33
Vendor 02719 - CORE & MAIN LP Total:				3,433.33
Vendor: 01642 - ELLIOTT EQUIPMENT CO.				
ELLIOTT EQUIPMENT CO.	162386	06/23/2021	914 TRUCK PARTS	368.50
Vendor 01642 - ELLIOTT EQUIPMENT CO. Total:				368.50
Vendor: 02138 - FACTORY MOTOR PARTS				
FACTORY MOTOR PARTS	8-Z14539	06/14/2021	STOCK FOR FLEET	132.75
Vendor 02138 - FACTORY MOTOR PARTS Total:				132.75
Vendor: 044640 - KAW VALLEY ENGINEERING, INC				
KAW VALLEY ENGINEERING, INC	A46423	06/17/2021	SWPPP INSPECTIONS	3,584.80
KAW VALLEY ENGINEERING, INC	A46441	06/17/2021	WATER SYSTEM ANALYSIS	1,410.00
KAW VALLEY ENGINEERING, INC	A46450	06/17/2021	VALVE TURNING EXERCISE	4,430.00
KAW VALLEY ENGINEERING, INC	A46460	06/17/2021	ON CALL ENGINEERING SERVICES	1,565.00
Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:				10,989.80
Vendor: 02213 - MASTER LANDSCAPE INC.				
MASTER LANDSCAPE INC.	38065	06/22/2021	LANDSCAPING FOR MARRIOT/...	1,375.30
Vendor 02213 - MASTER LANDSCAPE INC. Total:				1,375.30
Vendor: 01514 - MIDWEST CONCRETE MATERIALS				
MIDWEST CONCRETE MATERIA...	539465	06/14/2021	UPC- TRUCK 671- FILL SAND	53.42
MIDWEST CONCRETE MATERIA...	540366	06/22/2021	EISENHOWER/5TH UPM	61.74
MIDWEST CONCRETE MATERIA...	541107	06/25/2021	6TH/EISENHOWER UPM FOR UT...	653.75
Vendor 01514 - MIDWEST CONCRETE MATERIALS Total:				768.91
Vendor: 03316 - MYERS TIRE SUPPLY DISTRIBUTION INC				
MYERS TIRE SUPPLY DISTRIBUT...	11627201	06/14/2021	WATER NOZZLE FOR FLEET	18.74
Vendor 03316 - MYERS TIRE SUPPLY DISTRIBUTION INC Total:				18.74
Vendor: 058200 - NAPA AUTO PARTS OF J.C.				
NAPA AUTO PARTS OF J.C.	454716	06/25/2021	MINI PULLER FOR FLEET	52.50
NAPA AUTO PARTS OF J.C.	455271	06/25/2021	WELDING HELMET LENS FOR FL...	0.46
NAPA AUTO PARTS OF J.C.	455357	06/25/2021	WELDING HELMET LENS FOR FL...	1.86

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
NAPA AUTO PARTS OF J.C.	457102	06/25/2021	TRUFUEL FOR UTILITIES	89.94
NAPA AUTO PARTS OF J.C.	458081	06/14/2021	SPARKPLUG AND KIT FOR TRUCK..	40.99
NAPA AUTO PARTS OF J.C.	458145	06/14/2021	IGNITION COIL FOR TRUCK 726	49.32
NAPA AUTO PARTS OF J.C.	458632	06/25/2021	PARTS FOR FLEET STOCK	9.56
NAPA AUTO PARTS OF J.C.	458915	06/25/2021	STOCK FOR FLEET	2.42
Vendor 058200 - NAPA AUTO PARTS OF J.C. Total:				247.05
Vendor: 02699 - PETROCHOICE HOLDINGS INC				
PETROCHOICE HOLDINGS INC	11554705	06/11/2021	5G TRAC GARD AND 6QT ULTRA...	148.00
PETROCHOICE HOLDINGS INC	11556236	06/14/2021	DRAIN PAN AND PUMP KIT	82.50
Vendor 02699 - PETROCHOICE HOLDINGS INC Total:				230.50
Vendor: 066189 - REEVES-WIEDEMAN CO.				
REEVES-WIEDEMAN CO.	5756860	06/14/2021	WATER PUMP PARTS FOR TRUC...	10.18
Vendor 066189 - REEVES-WIEDEMAN CO. Total:				10.18
Vendor: 069498 - SALINA SUPPLY COMPANY				
SALINA SUPPLY COMPANY	S100184342.001	06/09/2021	VALVES AND BOX RISER	3,472.66
SALINA SUPPLY COMPANY	S100193991.001	06/09/2021	VALVE BOX AND LID	1,195.90
Vendor 069498 - SALINA SUPPLY COMPANY Total:				4,668.56
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	JUNE 2021	06/17/2021	HAYHURST-761-5293	24.38
VERIZON WIRELESS	JUNE 2021	06/17/2021	TABLETS FOR METER READERS-...	40.01
VERIZON WIRELESS	JUNE 2021	06/17/2021	UTILITY 5-761-5237	24.38
VERIZON WIRELESS	JUNE 2021	06/17/2021	STREET 5-761-5283	24.38
VERIZON WIRELESS	JUNE 2021	06/17/2021	NEW LINE-761-5094	24.38
VERIZON WIRELESS	JUNE 2021	06/17/2021	SAMSUNG TAB A5-210-4887	40.01
VERIZON WIRELESS	JUNE 2021	06/17/2021	TABLETS FOR METER READERS-...	40.01
Vendor 00970 - VERIZON WIRELESS Total:				217.55
Vendor: 081362 - VLP AN EQUIPMENTSHARE COMPANY				
VLP AN EQUIPMENTSHARE CO...	PSO039100-1	06/25/2021	ENGINE AND PARTS FOR FLEET	1,340.93
VLP AN EQUIPMENTSHARE CO...	PSO043096-1	06/23/2021	896 TRUCK PARTS	454.85
Vendor 081362 - VLP AN EQUIPMENTSHARE COMPANY Total:				1,795.78
Vendor: 01345 - WOODRIVER ENERGY LLC				
WOODRIVER ENERGY LLC	MAY 2021	06/14/2021	PUBLIC WORKS-2324 N JACKSON	159.38
Vendor 01345 - WOODRIVER ENERGY LLC Total:				159.38
Department 532 - WATER DISTRIBUTION SYSTEM Total:				24,630.84
Department: 533 - WATER PLANT OPERATIONS				
Vendor: 02345 - MUNIE GREENCARE PROFESSIONALS				
MUNIE GREENCARE PROFESSIO...	11986	06/18/2021	Water Tower - Spruce Street	47.25
MUNIE GREENCARE PROFESSIO...	11986	06/18/2021	Water Tower - Ash Street	47.25
MUNIE GREENCARE PROFESSIO...	11991	06/18/2021	Water Treatment Plant	273.00
MUNIE GREENCARE PROFESSIO...	11993	06/18/2021	Water Treatment Plant	273.00
MUNIE GREENCARE PROFESSIO...	12108	06/18/2021	Field - South of Water Plant	47.25
MUNIE GREENCARE PROFESSIO...	12109	06/28/2021	Water Tower - Ash Street	47.25
MUNIE GREENCARE PROFESSIO...	12109	06/28/2021	Water Tower - Spruce Street	47.25
MUNIE GREENCARE PROFESSIO...	12112	06/18/2021	Water Treatment Plant	273.00
Vendor 02345 - MUNIE GREENCARE PROFESSIONALS Total:				1,055.25
Department 533 - WATER PLANT OPERATIONS Total:				1,055.25
Department: 534 - WATER ADMINISTRATION				
Vendor: 03126 - ADAMS BROWN STRATEGIC ALLIES AND CPAS				
ADAMS BROWN STRATEGIC ALL...	10098686 (2)	06/25/2021	CONTINUED PAYMENT UNTIL A...	2,650.00
Vendor 03126 - ADAMS BROWN STRATEGIC ALLIES AND CPAS Total:				2,650.00
Vendor: 01516 - COLLECTION BUREAU OF KANSAS INC				
COLLECTION BUREAU OF KANS...	7701	06/18/2021	WATER-MAY 2021 COL FEE	568.20
Vendor 01516 - COLLECTION BUREAU OF KANSAS INC Total:				568.20
Vendor: 02719 - CORE & MAIN LP				
CORE & MAIN LP	P009753	06/17/2021	MAY INSTALLS AMI PROJECT	11,515.15
Vendor 02719 - CORE & MAIN LP Total:				11,515.15

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 041336 - KEY OFFICE PRODUCTS				
KEY OFFICE PRODUCTS	AR60324	06/29/2021	WATER DEPT RECEIPT PAPER	127.99
Vendor 041336 - KEY OFFICE PRODUCTS Total:				127.99
Vendor: 063666 - PITNEY BOWES INC				
PITNEY BOWES INC	1018309550	06/18/2021	Rental-Pitney Bowes-062021	113.20
Vendor 063666 - PITNEY BOWES INC Total:				113.20
Vendor: 064200 - POSTMASTER				
POSTMASTER	BULK POSTAGE JUNE	06/18/2021	POSTAGE MACHINE (BULK WAT...	2,500.00
Vendor 064200 - POSTMASTER Total:				2,500.00
Vendor: 03283 - PRAIRIEFIELD WATER, INC.				
PRAIRIEFIELD WATER, INC.	24750 TK	06/18/2021	JUNE 2021	14.50
Vendor 03283 - PRAIRIEFIELD WATER, INC. Total:				14.50
Vendor: 041100 - SECURITY SOLUTIONS INC				
SECURITY SOLUTIONS INC	109930	06/18/2021	ALARM CITY CLERK OFC.(CS dep...	18.00
Vendor 041100 - SECURITY SOLUTIONS INC Total:				18.00
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	JUNE 2021AD	06/17/2021	785-307-4403-JUNCTION CITY ...	40.01
VERIZON WIRELESS	JUNE 2021AD	06/17/2021	785-307-7019--JUNCTION CITY ...	40.01
Vendor 00970 - VERIZON WIRELESS Total:				80.02
Department 534 - WATER ADMINISTRATION Total:				17,587.06
Fund 014 - WATER UTILITY FUND Total:				50,841.46
Fund: 015 - WASTEWATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0021327	06/18/2021	CITY OF JC EMPLOYER PD LIFE	11.36
ADVANCE LIFE INSURANCE	INV0021328	06/18/2021	ADVANCE LIFE INSURANCE BEF...	38.02
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				49.38
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL...	INV0021369	06/18/2021	CITY OF JC EMPLOYER PAID STD	21.83
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				21.83
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR...	INV0021329	06/18/2021	AFLAC	18.61
AMERICAN FAMILY LIFE ASSUR...	INV0021330	06/18/2021	AFLAC BEFORE TAX	28.01
AMERICAN FAMILY LIFE ASSUR...	INV0021372	06/18/2021	VSP Vision Insurance Pre-Tax	37.55
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				84.17
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0021334	06/18/2021	BLUE CROSS BLUE SHIELD	18.55
BLUE CROSS BLUE SHIELD OF KS ..	INV0021336	06/18/2021	BLUE CROSS BLUE SHIELD	99.53
BLUE CROSS BLUE SHIELD OF KS ..	INV0021338	06/18/2021	BLUE CROSS BLUE SHIELD	568.29
BLUE CROSS BLUE SHIELD OF KS ..	INV0021339	06/18/2021	BLUE CROSS BLUE SHIELD	92.23
BLUE CROSS BLUE SHIELD OF KS ..	INV0021340	06/18/2021	BLUE CROSS BLUE SHIELD	330.75
BLUE CROSS BLUE SHIELD OF KS ..	INV0021341	06/18/2021	BLUE CROSS BLUE SHIELD	34.69
BLUE CROSS BLUE SHIELD OF KS ..	INV0021343	06/18/2021	BLUE CROSS BLUE SHIELD	47.54
BLUE CROSS BLUE SHIELD OF KS ..	INV0021346	06/18/2021	BLUE CROSS BLUE SHIELD	146.41
BLUE CROSS BLUE SHIELD OF KS ..	INV0021347	06/18/2021	BLUE CROSS BLUE SHIELD	56.15
BLUE CROSS BLUE SHIELD OF KS ..	INV0021348	06/18/2021	BLUE CROSS BLUE SHIELD	39.51
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				1,433.65
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT..	INV0021354	06/18/2021	FLEX SPENDING-1074334	130.51
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				130.51
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0021368	06/18/2021	TELEPHONE REIMBURSEMENT	27.85
Vendor 012130 - CITY OF JUNCTION CITY Total:				27.85
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0021363	06/18/2021	GREAT WEST FINANCIAL	432.52

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
GREAT WEST FINANCIAL	INV0021367	06/18/2021	GREAT WEST FINANCIAL	12.50
Vendor 01944 - GREAT WEST FINANCIAL Total:				445.02
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0021374	06/18/2021	SOCIAL SECURITY WITHHOLDING	1,657.50
INTERNAL REVENUE SERVICE	INV0021375	06/18/2021	FEDERAL WITHHOLDING	947.26
INTERNAL REVENUE SERVICE	INV0021376	06/18/2021	MEDICARE WITHHOLDING	387.50
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				2,992.26
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0021373	06/18/2021	STATE WITHHOLDING	469.14
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				469.14
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0021360	06/18/2021	KPERS #1	592.79
KANSAS PUBLIC EMPLOYEES	INV0021361	06/18/2021	KPERS #2	400.88
KANSAS PUBLIC EMPLOYEES	INV0021362	06/18/2021	KPERS #3	1,109.77
KANSAS PUBLIC EMPLOYEES	INV0021364	06/18/2021	KPERS INSURANCE	141.47
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				2,244.91
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE				
ROLLING MEADOWS GOLF COU...	INV0021356	06/18/2021	ROLLING MEADOWS GOLF COU...	4.79
Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:				4.79
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY...	INV0021371	06/18/2021	UNITED WAY	5.50
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				5.50
Department 000 - NON-DEPARTMENTAL Total:				7,909.01
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM				
Vendor: 067805 - CARD CENTER				
CARD CENTER	R IBARRA CC 052021	06/11/2021	STAMPS	2.75
CARD CENTER	R IBARRA CC 052021	06/11/2021	PW PICNIC SUPPLIES	65.58
CARD CENTER	R IBARRA CC 052021	06/11/2021	PW PICNIC SUPPLIES	67.84
CARD CENTER	R IBARRA CC 052021	06/11/2021	PW PICNIC SUPPLIES	40.30
CARD CENTER	R IBARRA CC 052021	06/11/2021	PW PICNIC SUPPLIES- DILLONS	15.64
CARD CENTER	R IBARRA CC 052021	06/11/2021	PUBWORKS TRAINING SUPPLIES	6.71
CARD CENTER	R IBARRA CC 052021	06/11/2021	PUBWORKS TRAINING SUPPLIES...	15.69
Vendor 067805 - CARD CENTER Total:				214.51
Vendor: 01642 - ELLIOTT EQUIPMENT CO.				
ELLIOTT EQUIPMENT CO.	162316	06/14/2021	4" SUCTION TUBES FOR TRUCK ...	709.36
ELLIOTT EQUIPMENT CO.	162386	06/23/2021	914 TRUCK PARTS	368.50
Vendor 01642 - ELLIOTT EQUIPMENT CO. Total:				1,077.86
Vendor: 02138 - FACTORY MOTOR PARTS				
FACTORY MOTOR PARTS	8-Z14539	06/14/2021	STOCK FOR FLEET	132.75
Vendor 02138 - FACTORY MOTOR PARTS Total:				132.75
Vendor: 044640 - KAW VALLEY ENGINEERING, INC				
KAW VALLEY ENGINEERING, INC	A46459	06/17/2021	DESIGN SANITARY SEWER/SPR...	4,100.00
KAW VALLEY ENGINEERING, INC	A46460	06/17/2021	ON CALL ENGINEERING SERVICES	3,761.80
Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:				7,861.80
Vendor: 01529 - MISSION COMMUNICATIONS LLC				
MISSION COMMUNICATIONS L...	1052421	06/11/2021	ANTENNA KIT	109.00
Vendor 01529 - MISSION COMMUNICATIONS LLC Total:				109.00
Vendor: 03316 - MYERS TIRE SUPPLY DISTRIBUTION INC				
MYERS TIRE SUPPLY DISTRIBUT...	11627201	06/14/2021	WATER NOZZLE FOR FLEET	18.74
Vendor 03316 - MYERS TIRE SUPPLY DISTRIBUTION INC Total:				18.74
Vendor: 058200 - NAPA AUTO PARTS OF J.C.				
NAPA AUTO PARTS OF J.C.	454716	06/25/2021	MINI PULLER FOR FLEET	52.50
NAPA AUTO PARTS OF J.C.	455271	06/25/2021	WELDING HELMET LENS FOR FL...	0.46
NAPA AUTO PARTS OF J.C.	455357	06/25/2021	WELDING HELMET LENS FOR FL...	1.86
NAPA AUTO PARTS OF J.C.	457102	06/25/2021	TRUFUEL FOR UTILITIES	89.94
NAPA AUTO PARTS OF J.C.	457835	06/14/2021	BRAKE ROTORS AND PADS FOR ...	460.91

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
NAPA AUTO PARTS OF J.C.	458081	06/14/2021	SPARKPLUG AND KIT FOR TRUCK..	40.99
NAPA AUTO PARTS OF J.C.	458145	06/14/2021	IGNITION COIL FOR TRUCK 726	49.32
NAPA AUTO PARTS OF J.C.	458632	06/25/2021	PARTS FOR FLEET STOCK	9.56
NAPA AUTO PARTS OF J.C.	458915	06/25/2021	STOCK FOR FLEET	2.43
Vendor 058200 - NAPA AUTO PARTS OF J.C. Total:				707.97
Vendor: 02699 - PETROCHOICE HOLDINGS INC				
PETROCHOICE HOLDINGS INC	11554705	06/11/2021	5G TRAC GARD AND 6QT ULTRA...	148.00
PETROCHOICE HOLDINGS INC	11556236	06/14/2021	DRAIN PAN AND PUMP KIT	82.50
Vendor 02699 - PETROCHOICE HOLDINGS INC Total:				230.50
Vendor: 066189 - REEVES-WIEDEMAN CO.				
REEVES-WIEDEMAN CO.	5756860	06/14/2021	WATER PUMP PARTS FOR TRUC...	10.19
REEVES-WIEDEMAN CO.	5789721	06/11/2021	DUCK BUTTER	9.75
REEVES-WIEDEMAN CO.	5789751	06/11/2021	CLAY AND MAGNETIC NUT DRI...	58.95
REEVES-WIEDEMAN CO.	5789751	06/11/2021	CLAY AND MAGNETIC NUT DRI...	5.45
Vendor 066189 - REEVES-WIEDEMAN CO. Total:				84.34
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	JUNE 2021	06/17/2021	MARSTON-761-5354	24.38
VERIZON WIRELESS	JUNE 2021	06/17/2021	SAMSUNG TAB A4-492-2782	40.01
VERIZON WIRELESS	JUNE 2021	06/17/2021	SANITATION 3-761-5373	24.38
Vendor 00970 - VERIZON WIRELESS Total:				88.77
Vendor: 081362 - VLP AN EQUIPMENTSHARE COMPANY				
VLP AN EQUIPMENTSHARE CO...	PSO039100-1	06/25/2021	ENGINE AND PARTS FOR FLEET	1,340.93
VLP AN EQUIPMENTSHARE CO...	PSO043096-1	06/23/2021	896 TRUCK PARTS	454.85
Vendor 081362 - VLP AN EQUIPMENTSHARE COMPANY Total:				1,795.78
Department 540 - WASTEWATER DISTRIBUTION SYSTEM Total:				12,322.02
Department: 541 - WASTEWATER ADMINISTRATION				
Vendor: 03126 - ADAMS BROWN STRATEGIC ALLIES AND CPAS				
ADAMS BROWN STRATEGIC ALL...	10098686 (2)	06/25/2021	CONTINUED PAYMENT UNTIL A...	2,650.00
Vendor 03126 - ADAMS BROWN STRATEGIC ALLIES AND CPAS Total:				2,650.00
Vendor: 063666 - PITNEY BOWES INC				
PITNEY BOWES INC	1018309550	06/18/2021	Rental-Pitney Bowes-06-2021	113.21
Vendor 063666 - PITNEY BOWES INC Total:				113.21
Vendor: 064200 - POSTMASTER				
POSTMASTER	BULK POSTAGE JUNE	06/18/2021	POSTAGE MACHINE (BULK WAT...	2,500.00
Vendor 064200 - POSTMASTER Total:				2,500.00
Department 541 - WASTEWATER ADMINISTRATION Total:				5,263.21
Department: 547 - WASTEWATER PLANT OPERATIONS				
Vendor: 02345 - MUNIE GREENCARE PROFESSIONALS				
MUNIE GREENCARE PROFESSIO...	11985	06/18/2021	E Ash Street Lift Station	42.00
MUNIE GREENCARE PROFESSIO...	11986	06/18/2021	E Ash Street Lift Station	42.00
MUNIE GREENCARE PROFESSIO...	11992	06/18/2021	SW Waste Water Treatment Pla...	141.75
MUNIE GREENCARE PROFESSIO...	11993	06/18/2021	East Wastewater Treatment Pla...	231.00
MUNIE GREENCARE PROFESSIO...	12039	06/18/2021	SW Waste Water Treatment Pla...	141.75
MUNIE GREENCARE PROFESSIO...	12109	06/28/2021	E Ash Street Lift Station	42.00
MUNIE GREENCARE PROFESSIO...	12112	06/18/2021	SW Waste Water Treatment Pla...	141.75
MUNIE GREENCARE PROFESSIO...	12112	06/18/2021	East Wastewater Treatment Pla...	231.00
Vendor 02345 - MUNIE GREENCARE PROFESSIONALS Total:				1,013.25
Vendor: 03283 - PRAIRIEFIELD WATER, INC.				
PRAIRIEFIELD WATER, INC.	24750 TK	06/18/2021	JUNE 2021	14.50
Vendor 03283 - PRAIRIEFIELD WATER, INC. Total:				14.50
Department 547 - WASTEWATER PLANT OPERATIONS Total:				1,027.75
Fund 015 - WASTEWATER UTILITY FUND Total:				26,521.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 016 - FEDERAL EQUITABLE SHARING FUND				
Department: 400 - FEDERAL EQUITABLE SHARING				
Vendor: 03369 - MALINDA L ALLEN				
MALINDA L ALLEN	06172021	06/17/2021	Mural Wall for Junction City Pol...	3,000.00
Vendor 03369 - MALINDA L ALLEN Total:				3,000.00
Vendor: 03260 - RANDY S RIKORIC				
RANDY S RIKORIC	INV0030	06/28/2021	Mural Wall Project-Building of ...	9,969.10
Vendor 03260 - RANDY S RIKORIC Total:				9,969.10
Department 400 - FEDERAL EQUITABLE SHARING Total:				12,969.10
Fund 016 - FEDERAL EQUITABLE SHARING FUND Total:				12,969.10
Fund: 018 - STORM WATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0021327	06/18/2021	CITY OF JC EMPLOYER PD LIFE	1.47
ADVANCE LIFE INSURANCE	INV0021328	06/18/2021	ADVANCE LIFE INSURANCE BEF...	17.59
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				19.06
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL....	INV0021369	06/18/2021	CITY OF JC EMPLOYER PAID STD	3.38
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				3.38
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR...	INV0021329	06/18/2021	AFLAC	9.31
AMERICAN FAMILY LIFE ASSUR...	INV0021330	06/18/2021	AFLAC BEFORE TAX	9.67
AMERICAN FAMILY LIFE ASSUR...	INV0021372	06/18/2021	VSP Vision Insurance Pre-Tax	5.10
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				24.08
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0021334	06/18/2021	BLUE CROSS BLUE SHIELD	3.73
BLUE CROSS BLUE SHIELD OF KS ..	INV0021336	06/18/2021	BLUE CROSS BLUE SHIELD	49.76
BLUE CROSS BLUE SHIELD OF KS ..	INV0021338	06/18/2021	BLUE CROSS BLUE SHIELD	81.62
BLUE CROSS BLUE SHIELD OF KS ..	INV0021339	06/18/2021	BLUE CROSS BLUE SHIELD	17.98
BLUE CROSS BLUE SHIELD OF KS ..	INV0021340	06/18/2021	BLUE CROSS BLUE SHIELD	11.56
BLUE CROSS BLUE SHIELD OF KS ..	INV0021343	06/18/2021	BLUE CROSS BLUE SHIELD	19.01
BLUE CROSS BLUE SHIELD OF KS ..	INV0021346	06/18/2021	BLUE CROSS BLUE SHIELD	29.28
BLUE CROSS BLUE SHIELD OF KS ..	INV0021347	06/18/2021	BLUE CROSS BLUE SHIELD	4.69
BLUE CROSS BLUE SHIELD OF KS ..	INV0021348	06/18/2021	BLUE CROSS BLUE SHIELD	3.05
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				220.68
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT..	INV0021354	06/18/2021	FLEX SPENDING-1074334	32.27
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				32.27
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0021368	06/18/2021	TELEPHONE REIMBURSEMENT	8.64
Vendor 012130 - CITY OF JUNCTION CITY Total:				8.64
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0021363	06/18/2021	GREAT WEST FINANCIAL	180.76
GREAT WEST FINANCIAL	INV0021367	06/18/2021	GREAT WEST FINANCIAL	2.50
Vendor 01944 - GREAT WEST FINANCIAL Total:				183.26
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0021374	06/18/2021	SOCIAL SECURITY WITHHOLDING	311.26
INTERNAL REVENUE SERVICE	INV0021375	06/18/2021	FEDERAL WITHHOLDING	203.42
INTERNAL REVENUE SERVICE	INV0021376	06/18/2021	MEDICARE WITHHOLDING	72.94
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				587.62
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0021373	06/18/2021	STATE WITHHOLDING	94.19
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				94.19
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0021360	06/18/2021	KPERS #1	129.73
KANSAS PUBLIC EMPLOYEES	INV0021361	06/18/2021	KPERS #2	124.94

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
KANSAS PUBLIC EMPLOYEES	INV0021362	06/18/2021	KPERS #3	142.24
KANSAS PUBLIC EMPLOYEES	INV0021364	06/18/2021	KPERS INSURANCE	26.67
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				423.58
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE				
ROLLING MEADOWS GOLF COU...	INV0021356	06/18/2021	ROLLING MEADOWS GOLF COU...	2.40
Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:				2.40
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY...	INV0021371	06/18/2021	UNITED WAY	1.50
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				1.50
Department 000 - NON-DEPARTMENTAL Total:				1,600.66
Department: 618 - STORM WATER ADMINISTRATION				
Vendor: 064200 - POSTMASTER				
POSTMASTER	BULK POSTAGE JUNE	06/18/2021	POSTAGE MACHINE (BULK WAT...	2,500.00
Vendor 064200 - POSTMASTER Total:				2,500.00
Department 618 - STORM WATER ADMINISTRATION Total:				2,500.00
Department: 619 - STORM WATER DISTRIBUTION				
Vendor: 006660 - BAYER CONSTRUCTION CO.				
BAYER CONSTRUCTION CO.	SMS635214	06/11/2021	COMMERCIAL UPC 9.10T & 8.7...	980.10
Vendor 006660 - BAYER CONSTRUCTION CO. Total:				980.10
Vendor: 01514 - MIDWEST CONCRETE MATERIALS				
MIDWEST CONCRETE MATERIA...	538572	06/11/2021	UPM 6000	874.25
MIDWEST CONCRETE MATERIA...	540710	06/23/2021	OLD 40/SPRING VALLEY UPM	196.50
MIDWEST CONCRETE MATERIA...	540711	06/23/2021	SPRING VALLEY/OLD 40 UPM	196.50
Vendor 01514 - MIDWEST CONCRETE MATERIALS Total:				1,267.25
Department 619 - STORM WATER DISTRIBUTION Total:				2,247.35
Fund 018 - STORM WATER UTILITY FUND Total:				6,348.01
Fund: 019 - ECONOMIC DEVELOPMENT FUND				
Department: 120 - ECONOMIC DEVELOPMENT				
Vendor: 072367 - CHAMBER OF COMMERCE				
CHAMBER OF COMMERCE	50018	06/28/2021	3RD QUARTER CONTRIBUTION ...	43,500.00
Vendor 072367 - CHAMBER OF COMMERCE Total:				43,500.00
Vendor: 03271 - INITIATIVES, INC.				
INITIATIVES, INC.	INV0021378	06/21/2021	IMPLEMENTATION PHASE MAY...	40,000.00
INITIATIVES, INC.	579	06/22/2021	IMPLEMENTATION PHASE JULY ...	20,000.00
Vendor 03271 - INITIATIVES, INC. Total:				60,000.00
Department 120 - ECONOMIC DEVELOPMENT Total:				103,500.00
Fund 019 - ECONOMIC DEVELOPMENT FUND Total:				103,500.00
Fund: 022 - SPECIAL HIGHWAY FUND				
Department: 043 - 043				
Vendor: 02567 - FLINT HILLS METROPOLITAN PLANNING ORGANIZATION				
FLINT HILLS METROPOLITAN PL...	#2	06/21/2021	TOTAL 2021 UPWP BUDGET	3,382.71
Vendor 02567 - FLINT HILLS METROPOLITAN PLANNING ORGANIZATION Total:				3,382.71
Department 043 - 043 Total:				3,382.71
Department: 625 - SPECIAL HIGHWAY - KDOT PROJECTS				
Vendor: 01581 - APAC KANSAS, INC.				
APAC KANSAS, INC.	A17D8018-9	06/11/2021	CCLIP SURFACE PRESERVATION ...	140,071.59
Vendor 01581 - APAC KANSAS, INC. Total:				140,071.59
Vendor: 044640 - KAW VALLEY ENGINEERING, INC				
KAW VALLEY ENGINEERING, INC	A46338	06/17/2021	FY2020 18TH STREET CCLIP	560.00
KAW VALLEY ENGINEERING, INC	A46426	06/17/2021	2020 JC CCLIP 18TH STREET	13,397.13
Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:				13,957.13
Department 625 - SPECIAL HIGHWAY - KDOT PROJECTS Total:				154,028.72
Fund 022 - SPECIAL HIGHWAY FUND Total:				157,411.43

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 023 - SANITATION FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0021327	06/18/2021	CITY OF JC EMPLOYER PD LIFE	12.58
ADVANCE LIFE INSURANCE	INV0021328	06/18/2021	ADVANCE LIFE INSURANCE BEF...	111.42
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				124.00
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL...	INV0021369	06/18/2021	CITY OF JC EMPLOYER PAID STD	24.10
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				24.10
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR...	INV0021329	06/18/2021	AFLAC	10.53
AMERICAN FAMILY LIFE ASSUR...	INV0021330	06/18/2021	AFLAC BEFORE TAX	55.97
AMERICAN FAMILY LIFE ASSUR...	INV0021372	06/18/2021	VSP Vision Insurance Pre-Tax	26.45
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				92.95
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0021334	06/18/2021	BLUE CROSS BLUE SHIELD	3.67
BLUE CROSS BLUE SHIELD OF KS ..	INV0021336	06/18/2021	BLUE CROSS BLUE SHIELD	74.63
BLUE CROSS BLUE SHIELD OF KS ..	INV0021338	06/18/2021	BLUE CROSS BLUE SHIELD	102.02
BLUE CROSS BLUE SHIELD OF KS ..	INV0021339	06/18/2021	BLUE CROSS BLUE SHIELD	57.10
BLUE CROSS BLUE SHIELD OF KS ..	INV0021340	06/18/2021	BLUE CROSS BLUE SHIELD	312.25
BLUE CROSS BLUE SHIELD OF KS ..	INV0021341	06/18/2021	BLUE CROSS BLUE SHIELD	277.56
BLUE CROSS BLUE SHIELD OF KS ..	INV0021342	06/18/2021	BLUE CROSS BLUE SHIELD	190.14
BLUE CROSS BLUE SHIELD OF KS ..	INV0021343	06/18/2021	BLUE CROSS BLUE SHIELD	209.14
BLUE CROSS BLUE SHIELD OF KS ..	INV0021346	06/18/2021	BLUE CROSS BLUE SHIELD	29.27
BLUE CROSS BLUE SHIELD OF KS ..	INV0021347	06/18/2021	BLUE CROSS BLUE SHIELD	7.00
BLUE CROSS BLUE SHIELD OF KS ..	INV0021348	06/18/2021	BLUE CROSS BLUE SHIELD	91.19
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				1,353.97
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT...	INV0021354	06/18/2021	FLEX SPENDING-1074334	59.29
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				59.29
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0021355	06/18/2021	CITY OF JUNCTION CITY (G-FEE)	5.00
CITY OF JUNCTION CITY	INV0021368	06/18/2021	TELEPHONE REIMBURSEMENT	13.12
Vendor 012130 - CITY OF JUNCTION CITY Total:				18.12
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0021363	06/18/2021	GREAT WEST FINANCIAL	234.93
GREAT WEST FINANCIAL	INV0021367	06/18/2021	GREAT WEST FINANCIAL	2.50
Vendor 01944 - GREAT WEST FINANCIAL Total:				237.43
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0021374	06/18/2021	SOCIAL SECURITY WITHHOLDING	1,867.22
INTERNAL REVENUE SERVICE	INV0021375	06/18/2021	FEDERAL WITHHOLDING	1,202.59
INTERNAL REVENUE SERVICE	INV0021376	06/18/2021	MEDICARE WITHHOLDING	436.46
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				3,506.27
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0021373	06/18/2021	STATE WITHHOLDING	551.56
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				551.56
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0021357	06/18/2021	INCOME WITHHOLDING ORDER	110.00
Vendor 014435 - KANSAS PAYMENT CENTER Total:				110.00
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0021360	06/18/2021	KPERS #1	168.73
KANSAS PUBLIC EMPLOYEES	INV0021361	06/18/2021	KPERS #2	1,084.47
KANSAS PUBLIC EMPLOYEES	INV0021362	06/18/2021	KPERS #3	1,057.22
KANSAS PUBLIC EMPLOYEES	INV0021364	06/18/2021	KPERS INSURANCE	155.29
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				2,465.71

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE				
ROLLING MEADOWS GOLF COU...	INV0021356	06/18/2021	ROLLING MEADOWS GOLF COU...	3.59
Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:				3.59
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY...	INV0021371	06/18/2021	UNITED WAY	1.98
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				1.98
Department 000 - NON-DEPARTMENTAL Total:				8,548.97
Department: 644 - SANITATION OPERATIONS				
Vendor: 067805 - CARD CENTER				
CARD CENTER	R IBARRA CC 052021	06/11/2021	PW PICNIC SUPPLIES- DILLONS	15.62
CARD CENTER	R IBARRA CC 052021	06/11/2021	PW PICNIC SUPPLIES	67.83
CARD CENTER	R IBARRA CC 052021	06/11/2021	PW PICNIC SUPPLIES	65.59
CARD CENTER	R IBARRA CC 052021	06/11/2021	PW PICNIC SUPPLIES	40.30
CARD CENTER	R IBARRA CC 052021	06/11/2021	STAMPS	2.75
CARD CENTER	R IBARRA CC 052021	06/11/2021	PUBWORKS TRAINING SUPPLIES...	15.69
CARD CENTER	R IBARRA CC 052021	06/11/2021	PUBWORKS TRAINING SUPPLIES	6.71
Vendor 067805 - CARD CENTER Total:				214.49
Vendor: 03370 - COUNTY OF RILEY, KANSAS				
COUNTY OF RILEY, KANSAS	10411	06/16/2021	RILEY COUNTY TRANSFER STAT...	13,791.25
Vendor 03370 - COUNTY OF RILEY, KANSAS Total:				13,791.25
Vendor: 02138 - FACTORY MOTOR PARTS				
FACTORY MOTOR PARTS	8-Z14539	06/14/2021	STOCK FOR FLEET	106.21
Vendor 02138 - FACTORY MOTOR PARTS Total:				106.21
Vendor: 02910 - INLAND TRUCK PARTS COMPANY				
INLAND TRUCK PARTS COMPANY IN-0883225		06/11/2021	FRONT BRAKES FOR TRUCK 582	697.78
Vendor 02910 - INLAND TRUCK PARTS COMPANY Total:				697.78
Vendor: 03316 - MYERS TIRE SUPPLY DISTRIBUTION INC				
MYERS TIRE SUPPLY DISTRIBUT...	11627201	06/14/2021	WATER NOZZLE FOR FLEET	18.76
Vendor 03316 - MYERS TIRE SUPPLY DISTRIBUTION INC Total:				18.76
Vendor: 058200 - NAPA AUTO PARTS OF J.C.				
NAPA AUTO PARTS OF J.C.	454716	06/25/2021	MINI PULLER FOR FLEET	52.50
NAPA AUTO PARTS OF J.C.	455271	06/25/2021	WELDING HELMET LENS FOR FL...	0.20
NAPA AUTO PARTS OF J.C.	455357	06/25/2021	WELDING HELMET LENS FOR FL...	0.74
NAPA AUTO PARTS OF J.C.	458632	06/25/2021	PARTS FOR FLEET STOCK	9.58
Vendor 058200 - NAPA AUTO PARTS OF J.C. Total:				63.02
Vendor: 02699 - PETROCHOICE HOLDINGS INC				
PETROCHOICE HOLDINGS INC	11554705	06/11/2021	5G TRAC GARD AND 6QT ULTRA...	118.40
PETROCHOICE HOLDINGS INC	11556236	06/14/2021	DRAIN PAN AND PUMP KIT	82.50
Vendor 02699 - PETROCHOICE HOLDINGS INC Total:				200.90
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	JUNE 2021	06/17/2021	SAMSUNG TAB A3-492-2762	40.01
VERIZON WIRELESS	JUNE 2021	06/17/2021	MERRIT-223-2022	24.38
VERIZON WIRELESS	JUNE 2021	06/17/2021	DOWNNS-307-6183	24.38
VERIZON WIRELESS	JUNE 2021	06/17/2021	STREET 7-761-5310	24.38
VERIZON WIRELESS	JUNE 2021	06/17/2021	TODD BARRIGER-223-1759	24.38
VERIZON WIRELESS	JUNE 2021	06/17/2021	UTILITY 2-223-1337	24.38
VERIZON WIRELESS	JUNE 2021	06/17/2021	SANITATION 1-223-1758	24.38
Vendor 00970 - VERIZON WIRELESS Total:				186.29
Department 644 - SANITATION OPERATIONS Total:				15,278.70
Department: 645 - SANITATION ADMINISTRATION				
Vendor: 03126 - ADAMS BROWN STRATEGIC ALLIES AND CPAS				
ADAMS BROWN STRATEGIC ALL...	10098686 (2)	06/25/2021	CONTINUED PAYMENT UNTIL A...	1,060.00
Vendor 03126 - ADAMS BROWN STRATEGIC ALLIES AND CPAS Total:				1,060.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 064200 - POSTMASTER				
POSTMASTER	BULK POSTAGE JUNE	06/18/2021	POSTAGE MACHINE (BULK WAT...	2,500.00
Vendor 064200 - POSTMASTER Total:				2,500.00
Department 645 - SANITATION ADMINISTRATION Total:				3,560.00
Fund 023 - SANITATION FUND Total:				27,387.67
Fund: 035 - EMPLOYEE BENEFITS FUND				
Department: 140 - EMPLOYEE BENEFITS				
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..CM0000660		06/18/2021	TO OFFSET AMT PAID VS AMT ...	-17,279.54
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				-17,279.54
Vendor: 02156 - FREEDOM CLAIMS MGT. INC PREMIUM ACCT				
FREEDOM CLAIMS MGT. INC PR... JUNE 2021		06/24/2021	JUNE 2021 MONTHLY INVOICE	4,559.74
FREEDOM CLAIMS MGT. INC PR... MAY 2021		06/24/2021	MAY 2021 MONTHLY INVOICE	4,753.00
Vendor 02156 - FREEDOM CLAIMS MGT. INC PREMIUM ACCT Total:				9,312.74
Vendor: 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT				
FREEDOM CLAIMS MGT.INC CLA...CLAIMS FOR THE WEEK OF 06_...		06/28/2021	CLAIMS FOR THE WEEK OF 06_...	1,329.88
Vendor 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT Total:				1,329.88
Department 140 - EMPLOYEE BENEFITS Total:				-6,636.92
Fund 035 - EMPLOYEE BENEFITS FUND Total:				-6,636.92
Fund: 047 - DRUG & ALCOHOL ABUSE FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0021327	06/18/2021	CITY OF JC EMPLOYER PD LIFE	0.64
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				0.64
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL...INV0021369		06/18/2021	CITY OF JC EMPLOYER PAID STD	1.49
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				1.49
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..INV0021342		06/18/2021	BLUE CROSS BLUE SHIELD	76.05
BLUE CROSS BLUE SHIELD OF KS ..INV0021347		06/18/2021	BLUE CROSS BLUE SHIELD	18.74
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				94.79
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT..INV0021354		06/18/2021	FLEX SPENDING-1074334	25.00
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				25.00
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0021375	06/18/2021	FEDERAL WITHHOLDING	73.27
INTERNAL REVENUE SERVICE	INV0021376	06/18/2021	MEDICARE WITHHOLDING	26.60
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				99.87
Vendor: 039125 - JCPOA				
JCPOA	INV0021366	06/18/2021	JCPOA	8.00
Vendor 039125 - JCPOA Total:				8.00
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0021373	06/18/2021	STATE WITHHOLDING	32.17
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				32.17
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0021359	06/18/2021	KP&F	283.92
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				283.92
Department 000 - NON-DEPARTMENTAL Total:				545.88
Fund 047 - DRUG & ALCOHOL ABUSE FUND Total:				545.88
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND				
Department: 440 - SPECIAL LAW ENFORCEMENT				
Vendor: 067805 - CARD CENTER				
CARD CENTER	Lamb May 2021	06/09/2021	Hyatt Regency-Hotel-(KACP Lea...	422.01
CARD CENTER	Lamb May 2021	06/09/2021	Playa Azula-Meal(KACP Leaders...	19.01

Appropriations- June9th 2021-June29th 2021-KH
Post Dates: 6/9/2021 - 6/29/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CARD CENTER	Lamb May 2021	06/09/2021	Southwest Airlines-IACP-Flight-...	208.97
CARD CENTER	Lamb May 2021	06/09/2021	Southwest Airlines-IACP-Flight-...	208.97
CARD CENTER	Lamb May 2021	06/09/2021	Hyatt Regency-Meal(KACP Lead...	15.90
CARD CENTER	Lamb May 2021	06/09/2021	IACP-Reg.-Nichols&Lamb-9/11-...	930.00
CARD CENTER	Sinklier May 2021	06/09/2021	Creative Products-D.A.R.E Shirts	1,567.85
Vendor 067805 - CARD CENTER Total:				3,372.71
Department 440 - SPECIAL LAW ENFORCEMENT Total:				3,372.71
Fund 050 - SPECIAL LAW ENFORCEMENT TRUST FUND Total:				3,372.71

Fund: 054 - LAW ENFORCEMENT TRAINING/DARE FUND
Department: 450 - D.A.R.E .
Vendor: 067805 - CARD CENTER

CARD CENTER	Blake May 2021	06/10/2021	Hampton Inn-Hotel-Visit-Texas-...	253.12
CARD CENTER	Blake May 2021	06/10/2021	TexasRoadhouse-Meal-K-9 Visit...	24.87
CARD CENTER	Blake May 2021	06/10/2021	WaffleHouse-Meal-K-9 Visit-Te...	16.47
CARD CENTER	Blake May 2021	06/10/2021	KTA-Turnpike-K-9 Visit-Texas-04...	4.75
CARD CENTER	Odell May 2021	06/10/2021	KTA-Toll Fees	8.00
CARD CENTER	Sinklier May 2021	06/09/2021	FBI LEEDA-Class Refund-Popovi...	-695.00
Vendor 067805 - CARD CENTER Total:				-387.79
Department 450 - D.A.R.E . Total:				-387.79
Fund 054 - LAW ENFORCEMENT TRAINING/DARE FUND Total:				-387.79

Fund: 075 - JUNCTION CITY LAND BANK FUND
Department: 390 - JC LAND BANK
Vendor: 067805 - CARD CENTER

CARD CENTER	c3017ce6-0146	06/15/2021	LAND BANK CHAUNCEY	69.30
CARD CENTER	c3017ce6-0148	06/15/2021	LAND BANK- MARVIN DELIZ	42.90
CARD CENTER	c3017ce6-0149	06/15/2021	LAND BANK BOYER	31.90
CARD CENTER	c3017ce6-0150	06/15/2021	LAND BANK- BRAMLETT	31.90
CARD CENTER	c3017ce6-0151	06/15/2021	LAND BANK C & C HOMES	36.30
CARD CENTER	c3017ce6-0152	06/15/2021	LAND BANK - DELIZ	29.70
CARD CENTER	C3017CE6-0155	06/15/2021	LAND BANK- ARIAS	27.50
CARD CENTER	c3017ce6-0156	06/15/2021	LAND BANK- SWENSEN	25.30
Vendor 067805 - CARD CENTER Total:				294.80
Department 390 - JC LAND BANK Total:				294.80
Fund 075 - JUNCTION CITY LAND BANK FUND Total:				294.80

Grand Total: 1,498,209.15

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	1,114,898.53
002 - GRANT FUND	1,142.28
014 - WATER UTILITY FUND	50,841.46
015 - WASTEWATER UTILITY FUND	26,521.99
016 - FEDERAL EQUITABLE SHARING FUND	12,969.10
018 - STORM WATER UTILITY FUND	6,348.01
019 - ECONOMIC DEVELOPMENT FUND	103,500.00
022 - SPECIAL HIGHWAY FUND	157,411.43
023 - SANITATION FUND	27,387.67
035 - EMPLOYEE BENEFITS FUND	-6,636.92
047 - DRUG & ALCOHOL ABUSE FUND	545.88
050 - SPECIAL LAW ENFORCEMENT TRUST FUND	3,372.71
054 - LAW ENFORCEMENT TRAINING/DARE FUND	-387.79
075 - JUNCTION CITY LAND BANK FUND	294.80
Grand Total:	1,498,209.15

Account Summary

Account Number	Account Name	Payment Amount
001-2-00000-0250	F.I.T PAYABLE	29,998.33
001-2-00000-0251	FICA PAYABLE	28,553.00
001-2-00000-0252	SIT PAYABLE	14,592.24
001-2-00000-0254	UNITED WAY PAYABLE	21.50
001-2-00000-0255	KPERS PAYABLE	19,868.52
001-2-00000-0256	KPFR PAYABLE	72,005.24
001-2-00000-0257	EMP MEDICAL INS PAYAB...	36,133.82
001-2-00000-0259	GARNISHMENTS PAYABLE	1,875.87
001-2-00000-0260	JCPOA UNION DUES PAYA...	852.00
001-2-00000-0261	AETNA DEFERRED COMP ...	8,420.77
001-2-00000-0267	DENTAL INSURANCE PAY	4,006.93
001-2-00000-0275	I.A.F.F.	1,650.00
001-2-00000-0276	FIREMANS RELIEF ASSN	490.99
001-2-00000-0279	GARNISHMENT FEE	30.00
001-2-00000-0735	TELEPHONE REIMBURSM...	235.79
001-2-00000-1282	AFLAC	2,554.69
001-2-00000-1283	GOLF COURSE FEES	329.65
001-2-00000-1287	ADVANCE LIFE	1,500.22
001-2-00000-2377	MED REIMB/DEP CARE	3,407.90
001-2-00000-2380	P & F INS. ASSOCIATION	963.40
001-2-00101-0216	DEPOSIT DICK EDWARDS T..	134,717.43
001-4-00100-0000-0358	RENT INCOME	400.00
001-5-00200-0000-0714	REP & MAINT OF DATA P...	9,900.00
001-5-00200-0000-0735	TELEPHONE	93.16
001-5-00300-0000-0646	OPERATIONAL SUPPLIES	69.10
001-5-00300-0000-0667	OFFICE SUPPLIES	107.98
001-5-00300-0000-0673	FOOD SUPPLIES	28.20
001-5-00300-0000-0704	AUDITING CONTRACT	4,240.00
001-5-00300-0000-0735	TELEPHONE	171.32
001-5-00300-0000-0737	GAS UTILITIES	275.80
001-5-00300-0000-0749	OTHER SERVICES	1,065.00
001-5-00300-0000-0760	PUBLICATIONS - LEGAL	25.30
001-5-00300-0000-0765	TRAVEL & TRAINING EXP...	1,153.09
001-5-00302-0000-0749	OTHER SERVICES	1,612.38
001-5-00800-0000-0603	BUILDING MAINTENANCE...	158.31
001-5-00800-0000-0651	PARTS FOR VEHICLES, EQU..	6.17
001-5-00800-0000-0735	TELEPHONE	25.93
001-5-00800-0000-0749	OTHER SERVICES	812.00
001-5-01000-0000-0603	BUILDING MAINTENANCE...	480.76

Account Summary

Account Number	Account Name	Payment Amount
001-5-01000-0000-0610	CHEMICALS	1,343.45
001-5-01000-0000-0632	ST. MAINTENANCE(GRAV...	610.56
001-5-01000-0000-0639	MATERIAL - BUILDING	2,963.77
001-5-01000-0000-0646	OPERATIONAL SUPPLIES	226.20
001-5-01000-0000-0651	PARTS FOR VEHICLES, EQU..	525.53
001-5-01000-0000-0652	TOOLS	299.99
001-5-01000-0000-0653	PAINT	191.26
001-5-01000-0000-0662	SHOP	10.58
001-5-01000-0000-0680	IRRIGATION REPAIR	248.33
001-5-01000-0000-0735	TELEPHONE	88.16
001-5-01000-0000-0736	ELECTRIC UTILITIES	188.54
001-5-01000-0000-0737	GAS UTILITIES	64.36
001-5-01000-0000-0749	OTHER SERVICES	4,678.04
001-5-01000-0000-0765	TRAVEL & TRAINING EXP...	40.66
001-5-01000-0000-0798	CONTRACT MOWING	10,677.00
001-5-01100-0000-0603	BUILDING MAINTENANCE...	30.38
001-5-01100-0000-0622	RECREATION SUPPLIES &...	112.50
001-5-01100-0000-0640	PLUMBING SUPPLIES	1,603.66
001-5-01100-0000-0646	OPERATIONAL SUPPLIES	807.67
001-5-01100-0000-0653	PAINT	94.90
001-5-01100-0000-0673	FOOD SUPPLIES	997.26
001-5-01100-0000-0682	UNIFORMS	932.75
001-5-01100-0000-0749	OTHER SERVICES	40.00
001-5-01100-0000-0765	TRAVEL & TRAINING EXP...	2,570.00
001-5-01300-0000-0735	TELEPHONE	41.58
001-5-01300-0000-0749	OTHER SERVICES	25.00
001-5-01400-0000-0747	MAINT & REPAIR EQUIPM...	2,171.86
001-5-01400-0000-0749	OTHER SERVICES	14,722.64
001-5-01400-0000-0798	CONTRACT MOWING	1,575.00
001-5-01700-0000-0610	CHEMICALS	240.94
001-5-01700-0000-0632	STREET MAINTENANCE(G...	286.30
001-5-01700-0000-0648	MOTOR FUEL	2,728.34
001-5-01700-0000-0651	PARTS FOR VEHICLES, EQU..	3,673.80
001-5-01700-0000-0652	TOOLS	854.85
001-5-01700-0000-0667	OFFICE SUPPLIES	275.21
001-5-01700-0000-0670	MISC. & SAFETY SUPPLIES	5.96
001-5-01700-0000-0673	FOOD SUPPLIES	3,319.50
001-5-01700-0000-0675	SUNDRIES/ BEER PURCHA...	3,443.01
001-5-01700-0000-0677	MERCHANDISE FOR RESA...	970.77
001-5-01700-0000-0678	KITCHEN SUPPLIES	592.70
001-5-01700-0000-0680	IRRIGATION REPAIR	1,209.33
001-5-01700-0000-0703	ADVERTISEMENTS & PRIN...	350.00
001-5-01700-0000-0715	BUILDING MAINT. & REPA...	1,175.76
001-5-01700-0000-0735	TELEPHONE	86.59
001-5-01700-0000-0745	MAINT & REPAIR GOLF C...	391.30
001-5-01700-0000-0749	OTHER SERVICES	486.94
001-5-01700-0000-0753	EQUIPMENT RENT, LEASE	396.00
001-5-01800-0000-0651	PARTS FOR VEHICLES, EQU..	6,297.98
001-5-01800-0000-0659	MEDICAL SUPPLIES	3,732.23
001-5-01800-0000-0747	MAINT & REPAIR EQUIPM...	133.00
001-5-01800-0000-0910	INTEREST EXPENSE	212.82
001-5-01800-0000-0985	LEASE PURCHASE	14,625.15
001-5-01900-0000-0616	ANIMAL MED SUPPLIES &...	700.19
001-5-01900-0000-0637	PET FOOD AND SUPPLIES	1,521.83
001-5-01900-0000-0639	MATERIAL - BUILDING	36.99
001-5-01900-0000-0667	OFFICE SUPPLIES	51.31
001-5-01900-0000-0670	MISC. & SAFETY SUPPLIES	46.77
001-5-01900-0000-0682	UNIFORMS	68.00

Account Summary

Account Number	Account Name	Payment Amount
001-5-01900-0000-0715	BUILDING MAINT. & REPA...	467.90
001-5-01900-0000-0725	VET MEDICAL EXPENSES	1,050.41
001-5-01900-0000-0736	ELECTRIC UTILITIES	420.53
001-5-01900-0000-0737	GAS UTILITIES	96.71
001-5-01900-0000-0749	OTHER SERVICES	35.00
001-5-02200-0000-0646	OPERATIONAL SUPPLIES	29.97
001-5-02200-0000-0667	OFFICE SUPPLIES	219.24
001-5-02200-0000-0668	POSTAGE & DELIVERY CH...	2,967.50
001-5-02200-0000-0706	DEMOLITION REMOVAL	15,450.00
001-5-02200-0000-0744	BLIGHT CONDEMNATION	2,200.37
001-5-02300-0000-0616	ANIMAL EXPENSE	19.97
001-5-02300-0000-0630	COMPUTER HARDWARE	13,300.00
001-5-02300-0000-0637	LABORATORY SUPPLIES	1,855.03
001-5-02300-0000-0646	OPERATIONAL SUPPLIES	117.22
001-5-02300-0000-0651	PARTS FOR VEHICLES, EQU..	2,226.06
001-5-02300-0000-0666	SUBSCRIPTIONS, BOOKS &...	1,920.00
001-5-02300-0000-0667	OFFICE SUPPLIES	1,361.17
001-5-02300-0000-0668	POSTAGE & DELIVERY CH...	13.14
001-5-02300-0000-0673	FOOD SUPPLIES	79.00
001-5-02300-0000-0682	UNIFORMS	1,110.33
001-5-02300-0000-0696	INVESTIGATIONS	176.92
001-5-02300-0000-0710	SOFTWARE MAINTENANCE	4,300.00
001-5-02300-0000-0713	REP. & MAINT. OF COM...	1,208.40
001-5-02300-0000-0715	BUILDING MAINT. & REPA...	798.00
001-5-02300-0000-0725	MEDICAL EXPENSES	160.00
001-5-02300-0000-0731	PRISONER EXPENSES	10.41
001-5-02300-0000-0735	TELEPHONE	1,861.26
001-5-02300-0000-0737	GAS UTILITIES	196.17
001-5-02300-0000-0746	MAINTAIN & REPAIR VEHI...	3,461.86
001-5-02300-0000-0749	OTHER SERVICES	30.00
001-5-02300-0000-0755	OFFICE EQUIP. SVC. (SVC. ...	28.08
001-5-02300-0000-0765	TRAVEL & TRAINING EXP...	5.10
001-5-02310-0000-0667	OFFICE SUPPLIES	750.02
001-5-02400-0000-0651	PARTS FOR VEHICLES, EQU..	1,178.50
001-5-02400-0000-0747	MAINT & REPAIR EQUIPM...	2,008.00
001-5-02400-0000-0765	TRAVEL & TRAINING EXP...	157.04
001-5-02500-0000-0515	PART TIME SALARY & WA...	1,350.83
001-5-02500-0000-0610	CHEMICALS	17.83
001-5-02500-0000-0611	GASES & WELDING SUPPL...	3.72
001-5-02500-0000-0632	STREET MAINTENANCE(G...	10,767.21
001-5-02500-0000-0634	TRAFFIC SIGNAL PARTS	5,488.98
001-5-02500-0000-0645	OIL, ANTI-FREEZE, GREASE...	552.72
001-5-02500-0000-0651	PARTS FOR VEHICLES, EQU..	2,341.26
001-5-02500-0000-0652	TOOLS	307.23
001-5-02500-0000-0667	OFFICE SUPPLIES	192.11
001-5-02500-0000-0728	ENGINEERING SERVICES	100,201.58
001-5-02500-0000-0734	TRAFFIC SIGNAL MAINT...	712.00
001-5-02500-0000-0735	TELEPHONE	662.69
001-5-02500-0000-0746	MAINTAIN & REPAIR VEHI...	1,053.45
001-5-02500-0000-0747	MAINT & REPAIR EQUIPM...	75.50
001-5-02500-0000-0749	OTHER SERVICES	3,265.41
001-5-02500-0000-0762	STREET LIGHTING	35.00
001-5-02500-0000-0765	TRAVEL & TRAINING EXP...	22.40
001-5-02500-0000-0769	TRAFFIC LIGHT ELECTRICI...	43.83
001-5-02500-0000-0798	CONTRACT MOWING	15,902.25
001-5-02900-0000-0735	TELEPHONE	41.58
001-5-02900-0000-0768	DUES	200.00
001-5-03000-0000-0702	CONTRACTOR SERVICES L...	2,333.00

Account Summary

Account Number	Account Name	Payment Amount
001-5-03000-0000-0735	TELEPHONE	74.65
001-5-03000-0000-0737	GAS UTILITIES	44.12
001-5-03000-0000-0740	LEGAL FEES (OTHER THAN...	3,750.00
001-5-03000-0000-0749	OTHER SERVICES	35.00
001-5-03000-0000-9203	COURT REFUNDS	694.06
001-5-04000-0000-0736	ELECTRIC UTILITIES	2,957.48
001-5-04000-0000-0737	GAS UTILITIES	46.80
001-5-04000-0000-0797	CONTRACT SERVICES	405,000.00
001-5-04800-0000-0622	RECREATION SUPPLIES &...	386.74
001-5-04800-0000-0646	OPERATIONAL SUPPLIES	2,672.56
001-5-04800-0000-0720	REC INSTRUCTORS FEE	255.00
001-5-04800-0000-0735	TELEPHONE	41.58
001-5-04800-0000-0749	OTHER SERVICES	13,432.00
001-5-04800-0000-0765	TRAVEL & TRAINING EXP...	40.66
002-5-01400-0000-0728	ENGINEERING SERVICES	1,142.28
014-2-00000-0250	F.I.T PAYABLE	919.64
014-2-00000-0251	FICA PAYABLE	1,942.90
014-2-00000-0252	SIT PAYABLE	449.57
014-2-00000-0254	UNITED FUND PAYABLE	5.52
014-2-00000-0255	KPERS PAYABLE	2,134.45
014-2-00000-0257	EMP MEDICAL INS PAYAB...	1,169.63
014-2-00000-0261	AETNA DEFERRED COMP ...	438.52
014-2-00000-0267	DENTAL INSURANCE PAY	194.44
014-2-00000-0735	TELEPHONE REIMBURSE...	27.85
014-2-00000-1282	AFLAC	81.48
014-2-00000-1283	GOLF COURSE FEES	4.79
014-2-00000-1287	ADVANCE LIFE	68.98
014-2-00000-2377	MED REIMB/DEP CARE	130.54
014-5-53200-0000-0610	CHEMICALS	2.42
014-5-53200-0000-0611	GASES & WELDING SUPPL...	2.32
014-5-53200-0000-0632	STREET MAINTENANCE	768.91
014-5-53200-0000-0645	OIL, ANTI-FREEZE, GREASE...	237.94
014-5-53200-0000-0646	OPERATIONAL SUPPLIES	8,101.89
014-5-53200-0000-0651	PARTS FOR VEHICLES, EQU..	2,459.58
014-5-53200-0000-0652	TOOLS	101.24
014-5-53200-0000-0667	OFFICE SUPPLIES	192.11
014-5-53200-0000-0728	ENGINEERING SERVICES	10,989.80
014-5-53200-0000-0735	TELEPHONE	217.55
014-5-53200-0000-0737	GAS UTILITIES	159.38
014-5-53200-0000-0749	OTHER SERVICES	1,375.30
014-5-53200-0000-0765	TRAVEL & TRAINING EXP...	22.40
014-5-53300-0000-0798	CONTRACT MOWING	1,055.25
014-5-53400-0000-0667	OFFICE SUPPLIES	127.99
014-5-53400-0000-0668	POSTAGE & DELIVERY CH...	2,500.00
014-5-53400-0000-0704	AUDITING CONTRACT	2,650.00
014-5-53400-0000-0735	TELEPHONE	80.02
014-5-53400-0000-0747	MAINT & REPAIR EQUIPM...	113.20
014-5-53400-0000-0749	OTHER SERVICES	600.70
014-5-53400-0000-0835	CAPITAL EQUIPMENT	11,515.15
015-2-00000-0250	F.I.T PAYABLE	947.26
015-2-00000-0251	FICA PAYABLE	2,045.00
015-2-00000-0252	SIT PAYABLE	469.14
015-2-00000-0254	UNITED FUND PAYABLE	5.50
015-2-00000-0255	KPERS PAYABLE	2,244.91
015-2-00000-0257	EMP MEDICAL INS PAYAB...	1,227.21
015-2-00000-0261	AETNA DEFERRED COMP ...	445.02
015-2-00000-0267	DENTAL INSURANCE PAY	206.44
015-2-00000-0735	TELEPHONE REIMBURSE...	27.85

Account Summary

Account Number	Account Name	Payment Amount
015-2-00000-1282	AFLAC	84.17
015-2-00000-1283	GOLF COURSE FEES	4.79
015-2-00000-1287	ADVANCE LIFE	71.21
015-2-00000-2377	MED REIMB/DEP CARE	130.51
015-5-54000-0000-0610	CHEMICALS	2.43
015-5-54000-0000-0611	GASES & WELDING SUPPL...	2.32
015-5-54000-0000-0645	OIL, ANTI-FREEZE, GREASE...	237.94
015-5-54000-0000-0646	OPERATIONAL SUPPLIES	68.70
015-5-54000-0000-0651	PARTS FOR VEHICLES, EQU..	3,629.86
015-5-54000-0000-0652	TOOLS	106.69
015-5-54000-0000-0667	OFFICE SUPPLIES	192.11
015-5-54000-0000-0728	ENGINEERING SERVICES	7,861.80
015-5-54000-0000-0735	TELEPHONE	88.77
015-5-54000-0000-0749	OTHER SERVICES	109.00
015-5-54000-0000-0765	TRAVEL & TRAINING EXP...	22.40
015-5-54100-0000-0668	POSTAGE & DELIVERY CH...	2,500.00
015-5-54100-0000-0704	AUDITING CONTRACT	2,650.00
015-5-54100-0000-0747	MAINT & REPAIR EQUIPM...	113.21
015-5-54700-0000-0749	OTHER SERVICES	14.50
015-5-54700-0000-0798	CONTRACT MOWING	1,013.25
016-5-40000-0000-0749	OTHER SERVICES	12,969.10
018-2-00000-0250	F.I.T. PAYABLE	203.42
018-2-00000-0251	FICA PAYABLE	384.20
018-2-00000-0252	SIT PAYABLE	94.19
018-2-00000-0254	UNITED FUND PAYALBE	1.50
018-2-00000-0255	KPERS PAYABLE	423.58
018-2-00000-0257	EMP MEDICAL INS PAYAB...	191.23
018-2-00000-0261	DEFERRED COMP	183.26
018-2-00000-0267	DENTAL INSURANCE PAY	29.45
018-2-00000-0735	TELEPHONE REIMBURSE...	8.64
018-2-00000-1282	AFLAC	24.08
018-2-00000-1283	GOLF FEES	2.40
018-2-00000-1287	ADVANCE LIFE	22.44
018-2-00000-2377	FLEX SPENDING	32.27
018-5-61800-0000-0668	POSTAGE & DELIVERY CH...	2,500.00
018-5-61900-0000-0632	STREET MAINTENANCE M...	2,247.35
019-5-12000-0000-0742	CONSULTANT FEES	60,000.00
019-5-12000-0000-0770	SERVICE AGREEMENT	43,500.00
022-5-04300-0000-0768	DUES	3,382.71
022-5-62500-0000-0728	ENGINEERING SERVICES	154,028.72
023-2-00000-0250	F.I.T PAYABLE	1,202.59
023-2-00000-0251	FICA PAYABLE	2,303.68
023-2-00000-0252	SIT PAYABLE	551.56
023-2-00000-0254	UNITED FUND PAYABLE	1.98
023-2-00000-0255	KPERS PAYABLE	2,465.71
023-2-00000-0257	EMP MEDICAL INS PAYAB...	1,195.01
023-2-00000-0259	GARNISHMENTS PAYABLE	110.00
023-2-00000-0261	AETNA DEFERRED COMP ...	237.43
023-2-00000-0267	DENTAL INSURANCE PAY	158.96
023-2-00000-0279	GARNISHMENT FEE	5.00
023-2-00000-0735	TELEPHONE REIMBURSE...	13.12
023-2-00000-1282	AFLAC	92.95
023-2-00000-1283	GOLF COURSE FEES	3.59
023-2-00000-1287	ADVANCE LIFE	148.10
023-2-00000-2377	MED REIMB/DEP CARE	59.29
023-5-64400-0000-0611	WELDING SUPPLIES	0.94
023-5-64400-0000-0645	OIL, ANTI-FREEZE, ETC	118.40
023-5-64400-0000-0651	PARTS FOR VEHICLES	866.07

Account Summary

Account Number	Account Name	Payment Amount
023-5-64400-0000-0652	TOOLS	101.26
023-5-64400-0000-0667	OFFICE SUPPLIES	192.09
023-5-64400-0000-0735	TELEPHONE	186.29
023-5-64400-0000-0749	OTHER SERVICES	13,791.25
023-5-64400-0000-0765	TRAVEL & TRAINING EXP...	22.40
023-5-64500-0000-0668	POSTAGE & DELIVERY CH...	2,500.00
023-5-64500-0000-0704	AUDITING CONTRACT	1,060.00
035-4-14100-0000-0421	GROUP HEALTH PLAN NET...	-17,279.54
035-5-14000-0000-0749	OTHER SERVICES	10,642.62
047-2-00000-0250	F.I.T PAYABLE	73.27
047-2-00000-0251	FICA PAYABLE	26.60
047-2-00000-0252	SIT PAYABLE	32.17
047-2-00000-0256	KPFR PAYABLE	283.92
047-2-00000-0257	EMP MEDICAL INS PAYAB...	76.05
047-2-00000-0260	JCPOA UNION DUES PAYA...	8.00
047-2-00000-0267	DENTAL INSURANCE PAY	18.74
047-2-00000-1287	ADVANCE LIFE	2.13
047-2-00000-2377	MED REIMB/DEP CARE	25.00
050-5-44000-0000-0646	OPERATIONAL SUPPLIES	1,567.85
050-5-44000-0000-0765	TRAVEL & TRAINING EXP...	1,804.86
054-5-45000-0000-0765	TRAVEL & TRAINING EXP...	-387.79
075-5-39000-0000-0760	LEGAL PUBLICATIONS	294.80
Grand Total:		1,498,209.15

Project Account Summary

Project Account Key	Payment Amount
None	1,498,209.15
Grand Total:	1,498,209.15



Junction City, KS

Bank Transaction Report

Transaction Detail

Issued Date Range: 06/09/2021 - 06/29/2021

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Accounts Payable							
Outstanding							
Bank Draft							
06/18/2021		DFT0008216	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-226.66
06/18/2021		DFT0008217	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-15.24
06/18/2021		DFT0008222	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-17.60
06/18/2021		DFT0008223	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-3.43
06/18/2021		DFT0008224	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-7.99
06/18/2021		DFT0008225	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-117.79
06/18/2021		DFT0008232	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-556.38
06/18/2021		DFT0008233	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-542.60
06/18/2021		DFT0008234	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,737.80
06/18/2021		DFT0008235	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-177.49
06/18/2021		DFT0008236	ADVANCE SHORT TERM DISABILITY	Accounts Payable	Outstanding	Bank Draft	-34.64
06/18/2021		DFT0008237	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-55.76
06/18/2021		DFT0008242	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-275.20
06/18/2021		DFT0008243	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-872.17
06/18/2021		DFT0008244	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-375.43
06/18/2021		DFT0008245	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-1,566.89
06/18/2021		DFT0008264	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-72,289.16
06/18/2021		DFT0008265	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-6,988.19
06/18/2021		DFT0008266	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-5,191.48
06/18/2021		DFT0008267	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-10,196.53
06/18/2021		DFT0008269	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,504.80
06/18/2021		DFT0008271	ADVANCE SHORT TERM DISABILITY	Accounts Payable	Outstanding	Bank Draft	-610.04
06/18/2021		DFT0008272	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-713.51
Bank Draft Total: (23)							-104,076.78
Check							
06/17/2021		374309	DARLISA THOMAS	Accounts Payable	Outstanding	Check	-400.00
06/18/2021		374350	POSTMASTER	Accounts Payable	Outstanding	Check	-10,000.00
06/29/2021		374356	ZOETIS US LLC	Accounts Payable	Outstanding	Check	-2,212.00
06/29/2021		374357	ADAMS BROWN STRATEGIC ALLIES AND CPAS	Accounts Payable	Outstanding	Check	-10,600.00
06/29/2021		374358	ADDAIR THURSTON CHTD.	Accounts Payable	Outstanding	Check	-250.00
06/29/2021		374359	ADI SYSTEMS INC	Accounts Payable	Outstanding	Check	-132.00
06/29/2021		374360	ALFRED BENESCH & COMPANY	Accounts Payable	Outstanding	Check	-1,142.28
06/29/2021		374361	APAC KANSAS, INC.	Accounts Payable	Outstanding	Check	-5,394.00

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/29/2021		374362	BAYER CONSTRUCTION CO.	Accounts Payable	Outstanding	Check	-6,056.93
06/29/2021		374363	BOUND TREE MEDICAL, LLC	Accounts Payable	Outstanding	Check	-3,732.23
06/29/2021		374364	BRADY INDUSTRIES OF KANSAS, LLC	Accounts Payable	Outstanding	Check	-12.82
06/29/2021		374365	BRAMLAGE PROPERTIES, LLC	Accounts Payable	Outstanding	Check	-350.00
06/29/2021		374366	BRETT STEWART	Accounts Payable	Outstanding	Check	-157.04
06/29/2021		374367	C & K CONSTRUCTION	Accounts Payable	Outstanding	Check	-1,474.57
06/29/2021		374368	CASH-WA DISTRIBUTING	Accounts Payable	Outstanding	Check	-1,400.42
06/29/2021		374369	CEDAR POINT CAR WASH	Accounts Payable	Outstanding	Check	-80.00
06/29/2021		374370	CELLEBRITE USA, INC.	Accounts Payable	Outstanding	Check	-4,300.00
06/29/2021		374371	CENTURY BUSINESS TECHNOLOGIES	Accounts Payable	Outstanding	Check	-248.60
06/29/2021		374372	CHAMBER OF COMMERCE	Accounts Payable	Outstanding	Check	-43,560.00
06/29/2021		374373	CIVICPLUS, INC	Accounts Payable	Outstanding	Check	-9,900.00
06/29/2021		374374	CL HOOVER OPERA HOUSE	Accounts Payable	Outstanding	Check	-405,000.00
06/29/2021		374375	COLLECTION BUREAU OF KANSAS INC	Accounts Payable	Outstanding	Check	-2,019.06
06/29/2021		374376	COMMERCE BANK	Accounts Payable	Outstanding	Check	-14,837.97
06/29/2021		374377	COMPLIANCEONE	Accounts Payable	Outstanding	Check	-720.00
06/29/2021		374378	CORE & MAIN LP	Accounts Payable	Outstanding	Check	-18,848.48
06/29/2021		374379	COUNTY OF RILEY, KANSAS	Accounts Payable	Outstanding	Check	-13,791.25
06/29/2021		374380	COVERTTRACK GROUP INC.	Accounts Payable	Outstanding	Check	-1,920.00
06/29/2021		374381	CROWN DISTRIBUTORS, INC.	Accounts Payable	Outstanding	Check	-963.52
06/29/2021		374382	DAVE'S ELECTRIC, INC.	Accounts Payable	Outstanding	Check	-3,213.46
06/29/2021		374383	DAVIS EQUIPMENT CORPORATION	Accounts Payable	Outstanding	Check	-150.36
06/29/2021		374384	DONNA SWIHART	Accounts Payable	Outstanding	Check	-81.32
06/29/2021		374385	DON'S TRANSMISSION SERVICE	Accounts Payable	Outstanding	Check	-974.00
06/29/2021		374386	EAGLE COMMUNICATIONS	Accounts Payable	Outstanding	Check	-432.00
06/29/2021		374387	ELLIOTT EQUIPMENT CO.	Accounts Payable	Outstanding	Check	-1,446.36
06/29/2021		374388	EXPRESS OFFICE SOLUTIONS, LLC	Accounts Payable	Outstanding	Check	-183.78
06/29/2021		374389	EXPRESS SERVICES INC.	Accounts Payable	Outstanding	Check	-3,030.26
06/29/2021		374390	FACTORY MOTOR PARTS	Accounts Payable	Outstanding	Check	-531.01
06/29/2021		374391	FELD FIRE	Accounts Payable	Outstanding	Check	-2,296.49
06/29/2021		374392	FLINT HILLS BEVERAGE LLC	Accounts Payable	Outstanding	Check	-2,338.74
06/29/2021		374393	FLINT HILLS REGIONAL LEADERSHIP PROGRAM	Accounts Payable	Outstanding	Check	-1,000.00
06/29/2021		374394	FOOTJOY/TITLEIST	Accounts Payable	Outstanding	Check	-402.23
06/29/2021		374395	FRONTIER SPIRITS	Accounts Payable	Outstanding	Check	-140.75
06/29/2021		374396	GADES SALES CO.	Accounts Payable	Outstanding	Check	-6,200.98
06/29/2021		374397	GLENN'S PLUMBING	Accounts Payable	Outstanding	Check	-350.00
06/29/2021		374398	GLESSNER DIRT LLC	Accounts Payable	Outstanding	Check	-15,450.00
06/29/2021		374399	GREAT AMERICA FINANCIAL SERVICES	Accounts Payable	Outstanding	Check	-208.81
06/29/2021		374400	HAMPEL OIL DISTRIBUTORS INC	Accounts Payable	Outstanding	Check	-12,174.54
06/29/2021		374401	HELENA CHEMICAL COMPANY	Accounts Payable	Outstanding	Check	-690.00
06/29/2021		374402	IDEXX DISTRIBUTION, INC.	Accounts Payable	Outstanding	Check	-139.90
06/29/2021		374403	IMAGEQUEST INC.	Accounts Payable	Outstanding	Check	-88.23
06/29/2021		374404	INITIATIVES, INC.	Accounts Payable	Outstanding	Check	-20,000.00

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/29/2021		374405	INLAND TRUCK PARTS COMPANY	Accounts Payable	Outstanding	Check	-697.78
06/29/2021		374406	INTERSTATE GLASS CO.	Accounts Payable	Outstanding	Check	-417.90
06/29/2021		374407	J. & M. GOLF INC.	Accounts Payable	Outstanding	Check	-568.54
06/29/2021		374408	JAZMIN C FOSTER	Accounts Payable	Outstanding	Check	-235.00
06/29/2021		374409	JIM CLARK AUTO CENTER	Accounts Payable	Outstanding	Check	-79.45
06/29/2021		374410	KA-COMM	Accounts Payable	Outstanding	Check	-1,215.18
06/29/2021		374411	KANSAS STATE UNIVERSITY - VETERINARY HEALTH CENTER	Accounts Payable	Outstanding	Check	-135.75
06/29/2021		374412	KAW VALLEY ENGINEERING, INC	Accounts Payable	Outstanding	Check	-160,957.71
06/29/2021		374413	KEY OFFICE PRODUCTS	Accounts Payable	Outstanding	Check	-2,094.11
06/29/2021		374414	LINDA RAE NICKLES	Accounts Payable	Outstanding	Check	-175.00
06/29/2021		374415	LOGAN BUSINESS MACHINES	Accounts Payable	Outstanding	Check	-13,300.00
06/29/2021		374416	MAC TOOLS DISTRIBUTOR	Accounts Payable	Outstanding	Check	-205.99
06/29/2021		374417	MAHASKA-SNACK	Accounts Payable	Outstanding	Check	-997.26
06/29/2021		374418	MASEK GOLF CAR COMPANY	Accounts Payable	Outstanding	Check	-343.41
06/29/2021		374419	MASTER LANDSCAPE INC.	Accounts Payable	Outstanding	Check	-1,375.30
06/29/2021		374420	MERCEDES L IMLAY	Accounts Payable	Outstanding	Check	-200.00
06/29/2021		374421	MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC	Accounts Payable	Outstanding	Check	-2,333.00
06/29/2021		374422	MICHAEL VACANTI	Accounts Payable	Outstanding	Check	-98.56
06/29/2021		374423	MID KANSAS COOPERATIVE ASSOCIATION	Accounts Payable	Outstanding	Check	-2,728.34
06/29/2021		374424	MID-STATES HEALTH PRODUCTS, INC.	Accounts Payable	Outstanding	Check	-1,630.02
06/29/2021		374425	MIDWEST CONCRETE MATERIALS	Accounts Payable	Outstanding	Check	-4,790.70
06/29/2021		374426	MIDWEST LASER LEVELING	Accounts Payable	Outstanding	Check	-2,700.00
06/29/2021		374427	MIDWEST VETERINARY SUPPLY, INC.	Accounts Payable	Outstanding	Check	-560.29
06/29/2021		374428	MISSION COMMUNICATIONS LLC	Accounts Payable	Outstanding	Check	-109.00
06/29/2021		374429	MUNIE GREENCARE PROFESSIONALS	Accounts Payable	Outstanding	Check	-32,423.12
06/29/2021		374430	MYERS TIRE SUPPLY DISTRIBUTION INC	Accounts Payable	Outstanding	Check	-74.98
06/29/2021		374431	NAPA AUTO PARTS OF J.C.	Accounts Payable	Outstanding	Check	-1,505.49
06/29/2021		374432	ONE ACCORD ENTERPRISES, INC.	Accounts Payable	Outstanding	Check	-922.50
06/29/2021		374433	PATRICK J. HINKLE	Accounts Payable	Outstanding	Check	-160.00
06/29/2021		374434	PAXTON WELDING	Accounts Payable	Outstanding	Check	-214.60
06/29/2021		374435	PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC.	Accounts Payable	Outstanding	Check	-79.00
06/29/2021		374436	PETROCHOICE HOLDINGS INC	Accounts Payable	Outstanding	Check	-1,117.24
06/29/2021		374437	PITNEY BOWES INC	Accounts Payable	Outstanding	Check	-226.41
06/29/2021		374438	POMP'S TIRE SERVICE, INC.	Accounts Payable	Outstanding	Check	-1,306.22
06/29/2021		374439	PRAIRIEFIELD WATER, INC.	Accounts Payable	Outstanding	Check	-29.00
06/29/2021		374440	PROFESSIONAL TURF PRODUCTS	Accounts Payable	Outstanding	Check	-172.37
06/29/2021		374441	R & R PRODUCTS CO.	Accounts Payable	Outstanding	Check	-2,501.54
06/29/2021		374442	RAM EXTERMINATORS, LLC	Accounts Payable	Outstanding	Check	-50.00
06/29/2021		374443	RANDY S RIKORIC	Accounts Payable	Outstanding	Check	-9,969.10
06/29/2021		374444	REEVES-WIEDEMAN CO.	Accounts Payable	Outstanding	Check	-125.36
06/29/2021		374445	SALINA SUPPLY COMPANY	Accounts Payable	Outstanding	Check	-7,216.66
06/29/2021		374446	SECURITY SOLUTIONS INC	Accounts Payable	Outstanding	Check	-271.00
06/29/2021		374447	SERVICEMASTER	Accounts Payable	Outstanding	Check	-798.00

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/29/2021		374448	Silvia Sharp	Accounts Payable	Outstanding	Check	-75.00
06/29/2021		374449	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	Accounts Payable	Outstanding	Check	-611.37
06/29/2021		374450	STAPLES ADVANTAGE	Accounts Payable	Outstanding	Check	-221.16
06/29/2021		374451	SUMMIT TRUCK GROUP	Accounts Payable	Outstanding	Check	-5,615.97
06/29/2021		374452	Tatiana Ferracioli-Silva	Accounts Payable	Outstanding	Check	-180.00
06/29/2021		374453	THERMAL COMFORT AIR, INC	Accounts Payable	Outstanding	Check	-742.00
06/29/2021		374454	TOWN & COUNTY VETERINARY HOSPITAL P.A.	Accounts Payable	Outstanding	Check	-1,050.41
06/29/2021		374455	TROY V HUSER	Accounts Payable	Outstanding	Check	-3,500.00
06/29/2021		374456	UNDERGROUND VAULTS & STORAGE, INC.	Accounts Payable	Outstanding	Check	-30.00
06/29/2021		374457	VAN DIEST SUPPLY CO	Accounts Payable	Outstanding	Check	-505.90
06/29/2021		374458	VAN WALL EQUIPMENT	Accounts Payable	Outstanding	Check	-1,133.81
06/29/2021		374459	VLP AN EQUIPMENTSHARE COMPANY	Accounts Payable	Outstanding	Check	-4,256.78
06/29/2021		374460	VOGTS-PARGA CONSTRUCTION, LLC	Accounts Payable	Outstanding	Check	-619,073.51
06/29/2021		374461	XEROX CORPORATION	Accounts Payable	Outstanding	Check	-316.88
06/29/2021		374462	YMCA	Accounts Payable	Outstanding	Check	-2,570.00
Check Total: (109)							-1,528,020.06
EFT							
06/28/2021		10001485	FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT	Accounts Payable	Outstanding	EFT	-1,329.88
EFT Total: (1)							-1,329.88
Outstanding Total: (133)							-1,633,426.72
Accounts Payable Total: (133)							-1,633,426.72
Report Total: (133)							-1,633,426.72

Summary

Bank Account	Count	Amount
1074318 POOLED CASH MASTER	133	-1,633,426.72
Report Total:	133	-1,633,426.72

Cash Account	Count	Amount
999 999-1-00000-0101 POOLED CASH MASTER	133	-1,633,426.72
Report Total:	133	-1,633,426.72

Transaction Type	Count	Amount
Bank Draft	23	-104,076.78
Check	109	-1,528,020.06
EFT	1	-1,329.88
Report Total:	133	-1,633,426.72



City of Junction City – City Commission Agenda Memo

From: Leslye Cartwright, Human Resources Specialist
To: Mayor and Commissioners
Subject: Payroll #13, #14, & #15 2021

Objective: The consideration and approval of Payroll #13, #14, & #15 for the month of July 2021.

Explanation of Issue: The payroll for July was calculated as the attachment outlines.

Alternatives: The City Commission has the following alternatives concerning the issues at hand,

Approve, disapprove, or table the Payroll #13, #14, & #15 request

Recommendation: City Staff recommends the City Commission approve the July 2021 Payrolls.

Enclosures:

1. Calculation of Employer Expenses for payrolls #13, #14, & #15
2. General Ledger Totals

Employer Paid Wages & Benefits

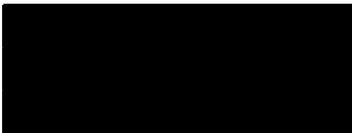
Payroll # 13 2020

Payroll # 14 2020

Retirement Contributions		
KPERS Tier 1	\$ 5,071.22	
KPERS Tier 2	\$ 3,375.43	
KPERS Tier 3	\$ 6,830.86	
KPERS Retired	\$ 1,722.40	
KP&F	\$ 53,716.76	
Social Security	\$ 12,323.99	
Medicare	\$ 6,047.40	
BCBS Dental	\$ 3,487.24	
Freedom Claims/BCBS	\$ 26,351.16	
Advance (BCBS)	\$ 903.90	
Employee Salary	\$ 301,992.55	

Payroll # 15 202020





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CITY COMMISSION MINUTES

June 15, 2021

7:00 p.m.

CALL TO ORDER

The scheduled meeting of the Junction City Commission was held on Tuesday, June 15, 2021 with Mayor Jeff Underhill presiding.

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

PUBLIC COMMENT

Ronald Moore of 929 Sunrise Hill Drive Junction City, Kansas, spoke on wanting to be allowed to drive golf carts in City limits.

CONSENT AGENDA

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

- a. Consideration of Appropriation Ordinance A-12 dated May 25th, 2021-June 8th, 2021 in the amount of \$694,294.24 and pre-approval for items listed below in the amount \$323,684.66.

Joshua Douglass \$2,500.00, Columbia Capital \$1,290.00, Freedom Claims Management \$4,894.00, HDR Engineering \$147,851.46, KS Treasurer \$7,757.09, Lathrop GPM, LLP \$583.00, APAC-Kansas Inc. \$140,071.59 and WEX Bank \$18,737.52.

- b. Consideration of May 2021 ambulance contractual obligation adjustments for \$41,323.01 and bad debt adjustments for \$59,664.26.
- c. Consideration of City Commission Minutes for June 1, 2021 Meeting.
- d. Consideration of City Commission Budget Work Session Minutes for June 7, 2021 Meeting.
- e. Consideration of City Commission Budget Work Session Minutes for June 9, 2021 Meeting.

June 15, 2021

- f. Consideration of the Request from Junction City Main Street and Junction City Little Theater to host a Cinderella Social Event on August 15th, 2021 and a street closure of 7th Street between Washington Street and Jefferson Street.

SPECIAL PRESENTATIONS

There was an update on the EPA Brownfield Plan by Wendy VanDuyne, Business Practice Leader of Stantec.

NEW BUSINESS

The Request to Construct an Outdoor Fitness Court by National Fitness Campaign Organization in Hammond Family Park was pulled from the Agenda.

The Award of Bid for the Water Treatment Plant Improvements Phase 2 to Crossland Heavy Contractors of Columbus, Kansas in the amount of \$12,210,000.00 was presented. City Manager Dinkel and Don Lindeman of HDR Engineering gave details and answered questions. Commissioner Landes moved to approve the Award of Bid for the Water Treatment Plant Improvements Phase 2 to Crossland Heavy Contractors of Columbus, Kansas in the amount of \$12,210,000.00, seconded by Commissioner Brown. Ayes: Underhill, Butler, Brown, Landes and Larson. Nays: None. Motion carried.

The Service Authorization for the Water Treatment Plant Construction Services for Phase 2 Improvements with HDR Engineering, Inc. was presented. City Manager Dinkel and Don Lindeman of HDR Engineering gave details and answered questions. Commissioner Landes moved to approve the Service Authorization for the Water Treatment Plant Construction Services for Phase 2 Improvements with HDR Engineering, Inc., seconded by Commissioner Brown. Ayes: Underhill, Butler, Brown, Landes and Larson. Nays: None. Motion carried.

The Award of Bid for the K-18 Roundabout KDOT No. 18-31 KA-5132-01 to Smokey Hill, LLC in the amount of \$2,297,640.68 was presented. Public Works Director Ibarra and City Manager Dinkel gave details and answered questions. Commissioner Brown moved to approve the Award of Bid for the K-18 Roundabout KDOT No. 18-31 KA-5132-01 to Smokey Hill, LLC in the amount of \$2,297,640.68, seconded by Commissioner Larson. Ayes: Underhill, Butler, Brown, Landes and Larson. Nays: None. Motion carried.

The Award of Bid for the Sanitary Sewer Extension to Serve West Acres Subdivision No. 2 to Smokey Hill, LLC in the amount of \$158,152.00 was presented. Public Works Director Ibarra gave details and answered questions. Commissioner Larson moved to approve the Award of Bid for the Sanitary Sewer Extension to Serve West Acres Subdivision No. 2 to Smokey Hill, LLC in the

June 15, 2021

amount of \$158,152.00, seconded by Commissioner Brown. Ayes: Underhill, Butler, Brown, Landes and Larson. Nays: None. Motion carried.

The Award of the Pavement Preservation Project to ProSeal Inc. of El Dorado, KS in the amount of \$36,612.18 was presented. Public Works Director Ibarra gave details and answered questions. Commissioner Landes moved to approve the Award of the Pavement Preservation Project to ProSeal Inc. of El Dorado, KS in the amount of \$36,612.18, seconded by Commissioner Larson. Ayes: Underhill, Butler, Brown, Landes and Larson. Nays: None. Motion carried.

KDOT Agreement No. 73-21 for funding the Prices Ravine Channel Improvement in the amount of \$60,000.00 was presented. Public Works Director Ibarra and City Manager Dinkel gave details and answered questions. Commissioner Larson moved to approve the KDOT Agreement No. 73-21 for funding the Prices Ravine Channel Improvement in the amount of \$60,000.00, seconded by Commissioner Landes. Ayes: Underhill, Butler, Brown, Landes and Larson. Nays: None. Motion carried.

The Offer for the City Owned Property Adjacent to 915 South Washington Street was presented. City Manager Dinkel gave details and answered questions. Commissioner Larson moved to approve the offer for the City Owned Property Adjacent to 915 South Washington Street in the amount of \$35,000.00 by Rural Rental LLC, ISAOA, seconded by Commissioner Brown. Ayes: Underhill, Butler, Brown, Landes and Larson. Nays: None. Motion carried.

There was Discussion on Liquor Sales. City Attorney Stites and City Manager Dinkel gave details and answered questions.

MAYOR, COMMISSIONER & STAFF COMMENTS

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

ADJOURNMENT

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

APPROVED AND ACCEPTED THIS 6TH DAY OF JULY AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR JUNE 15TH, 2021.

Tammy Melton, City Clerk

Jeff Underhill, Mayor

June 15, 2021

City of Junction City

City Commission

Agenda Memo

07/06/2021

From: Allen J. Dinkel, City Manager

To: Governing Body

**Subject: Public Hearing for Closeout of Kansas Department
of Commerce Community Development Block Grant
(CDBG) Grant Agreement 19-PF-005**

Objective: Hold a public hearing to allow comments of evaluating performance of a Community Development Block Grant (CDBG).

Explanation of Issue: In 2019 the City entered into Grant Agreement 19-PF-005 for the improvement of a portion of Spring Valley Road at the Ash Street intersection. This project has been completed and this hearing is required to close out this project. All will be given an opportunity to comment about the project.

Attachments: Hearing Notice.

CITY OF JUNCTION CITY

7/6/21

CDBG #19-PF-005

PERFORMANCE PUBLIC HEARING

Description of project –project included improvements on Spring Valley Road through the Ash Street intersection and will include radius returns on Ash Street. The area is between Valley Drive to the South and McFarland Road to the North. The project created approx 1000-foot stretch of 41-foot wide street (replacing existing) removal of existing, clearing, grubbing, excavation (1500 cy) erosion control and embankment work (2800 cy) 1800 LF of curb and gutter, 6 inches of AB-3 base rock (6000 sy) 8 inch concrete surfacing, 6 inch concrete driveways, installation of 4 ADA compliant sidewalk ramps and 8 curb inlets.

Total Project Cost = \$823,426.73

CDBG GRANT PAID - \$425,000

MATCH – CITY FUNDS \$398,426.73

Contractor – T&M Concrete

Engineer:

Administration: NWKP&DC, Hill City, KS

Project passed final inspection, and finished construction State Monitoring was Cleared.

PUBLIC QUESTIONS/COMMENTS??????

CLOSE-OUT- MOTION TO APPROVE CLOSEOUT

City of Junction City

City Commission

Agenda Memo

05-18-2021

From: Lorena Pula, Human Resources Director & John Lamb, Chief of Police

To: Allen Dinkel, City Manager

Subject: 20 Years of Recognition

Objective: The City of Junction City recognizes employees who have reach milestones in their career with Junction City.

Explanation of Issue: The City of Junction City has created a program to recognize employees that have reached significant milestones in their career with Junction City.

Budget Impact:

Special Considerations:

Alternatives:

Recommendation:

Enclosures:

-Names of Recipients

PENDER, JOHN	001-24 - FIRE	05/05/1997
SCHROEDER, BERNARD	001-24 - FIRE	05/05/1997
SNYDER, SHADD	001-24 - FIRE	05/05/1997
BRUZINA, KRISTOPHER	001-24 - FIRE	12/14/1998
STREMMING, DONALD	001-24 - FIRE	12/14/1998
THOMAS, BILLY	001-18 - AMBULANCE	12/14/1998
POPOVICH, SCOTT	001-23 - POLICE	10/04/1999
TORRES, EDGAR	001-23 - POLICE	10/04/1999
BORGES, ELIEL	001-23 - POLICE	01/02/2001
NELSON, DAVID	001-24 - FIRE	04/04/2001

CONFIRMED ATTENDANCE

F - Full Time	24 Years in May	20-24 years
F - Full Time	24 Years in May	
F - Full Time	24 Years in May	
F - Full Time	23 Years in December	
F - Full Time	23 Years in December	
F - Full Time	23 Years in December	
F - Full Time	32 Years in October	
F - Full Time	32 years in October	
F - Full Time	20 years	
F - Full Time	20 years in April	

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City of Junction City

City Commission

Agenda Memo

07-06-2021

From: Allen J. Dinkel, City Manager
To: Governing Body
Subject: **Junction City Oktoberfest**

Explanation of Issue: Justin Hoover of Junction City Oktoberfest will present details of the event they wish to hold in Junction City on October 8 and 9.

City of Junction City

City Commission

Agenda Memo

Meeting Date: July 6, 2021

From: Lindsay Miller, Finance Director

To: City Commissioners and Allen Dinkel, City Manager

Subject: Approval of the 2020 Comprehensive Annual Financial Report (CAFR)

Objective: Presentation and approval of the 2020 Comprehensive Annual Financial Report/Audit.

Explanation: A representative from Adams Brown will present the 2020 Comprehensive Annual Financial Report (CAFR) to commission and answer any questions.

Options: The Commission may approve, deny, or table the approval of the 2020 Comprehensive Annual Financial Report as presented.

Recommendation: City Staff recommends the approval of the 2020 Comprehensive Annual Financial Report presented by Adams Brown.

Motion: I, _____, move to approve the 2020 Comprehensive Annual Financial Report as presented. Seconded by _____.

Enclosure: 2020 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, 2020

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, 2020

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CITY OF JUNCTION CITY, KANSAS
Financial Statements With Independent Auditors' Report
For the Year Ended December 31, 2020

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CITY OF JUNCTION CITY, KANSAS
Financial Statements With Independent Auditors' Report
For the Year Ended December 31, 2020

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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

June 17, 2021

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, 2020, 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 opening of the new military hospital in the past four 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. This was very true in the fall of 2019 when troops returned to Fort Riley after being deployed. Sales tax receipts sky-rocketed and fortunately have continued to do so.

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.

Efforts continue in the area of Economic Development. Camso/Michelin established a plant to manufacture rubberized tracks for the agriculture industry. This plant has exceeded all projects for growth in the number of employees and appears growth of the plant and the number of employees will continue.

In conjunction with the Junction City Area Chamber of Commerce prospects for business and industry are being sought on an aggressive basis.

A new \$135 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.

At the beginning of the Covid-19 pandemic in March of 2020, City administrative staff had concerns of the possible economic to the City's potential revenue. We felt confident that due to past conservative budgeting practices we could survive any possible downswing in revenues without making any cuts in staffing. As time moved on the sales tax however sky-rocketed and local businesses thrived. The City's sale tax revenue for 2020 was \$1,303,194.40 or 12% more than in the previous year. This trend has continued into 2021 as sales tax receipts for the first five months of the year are \$899,629.54 or 19.7% more than the same time period in 2020.

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.

Recently sales of these lots are improving as the demand for houses is increasing and supply has decreased. The location of these lots near the new High School has been advantageous and demand is increasing.

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. A new one mile street known as Blue Jay Way has been constructed to serve the new High School and will add for future development in this area.

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 seek grant opportunities through a number of programs such as Community Development Block Grants and the Kansas Department of Transportation (KDOT). These programs have allowed for more public improvements. The City has also secured low interest loans through the Kansas Department of Health and Environment (KDHE) for water and wastewater improvements.

The Covid-19 Pandemic has allowed more grant funds to be available to the City. This includes funding for Police, EMS, Airport as well as the SPARKS and ARPA programs. The impact of these funds will be positive for a number of years.

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 wastewater 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 ended 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. The recent increases in sales tax revenue also allow more flexibility in addressing the 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. This business plan was readdressed and adjusted in 2020 to provide the long-term capital plans with recommended rate structures to ensure that the City can make the needed improvements.

BUDGETARY CONTROLS

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.

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 built a cash reserve to help to stabilize these cost in future years. 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, 2020, 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 standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and applicable provisions of 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 Unit	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, 2020, 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, 2020, 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.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that management's discussion and analysis and the required supplementary information 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.

Supplementary and 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 statements and schedules under the supplementary information section in the accompanying table of contents and other information including the introductory and statistical sections, are presented for purposes of additional analysis and are not a required part of the basic financial statements. The schedule of expenditures of federal awards is presented for purposes of additional analysis as required by Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, and is also not a required part of the basic financial statements.

The schedules and statements listed under the supplementary information in the accompanying table of contents and the schedule of expenditures of federal awards 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.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated July 6, 2021, on our consideration of the **City of Junction City, Kansas**' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.



ADAMSBROWN, LLC

Certified Public Accountants

Great Bend, Kansas

July 6, 2021

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

December 31, 2020

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, 2020. 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, 2020, and 2021 has offered a great savings in interest costs and will allow great financial savings to the City.
- The City continues 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 21. 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 \$87,234,677 at the close of 2020. The City's net position increased by \$11,004,370. The governmental activities increased by \$6,499,446. The business type activities increased by \$4,504,924.

City of Junction City
Government-Wide Financial Statements

	Governmental Activities		Business-Type Activities	
	2019	2020	2019	2020
Current Assets	\$ 47,381,657	\$ 52,198,167	\$ 20,507,100	\$ 21,202,935
Capital Assets	70,682,443	69,961,714	80,560,844	84,723,667
Deferred Outflows of Resources	2,701,116	4,829,472	118,896	344,463
Total Assets and Deferred Outflows	\$ 120,765,216	\$ 126,989,353	\$ 101,186,840	\$ 106,271,065
Current Liabilities	\$ 12,450,622	\$ 11,586,367	\$ 2,022,724	\$ 2,696,687
Long-Term Liabilities	97,621,167	94,163,064	24,394,469	24,327,437
Deferred Inflows of Resources	9,156,404	13,203,453	76,363	48,733
Total Liabilities and Deferred Inflows	\$ 119,228,193	\$ 118,952,884	\$ 26,493,556	\$ 27,072,857
Net Position				
Net Investment in Capital Assets	\$ [10,002,423]	\$ [4,240,100]	\$ 55,971,316	\$ 60,116,146
Restricted	17,469,658	16,972,073	-	-
Unrestricted	(5,930,212)	(4,695,504)	18,721,968	19,082,062
Total Net Position	\$ 1,537,023	\$ 8,036,469	\$ 74,693,284	\$ 79,198,208

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, \$16,972,073, represents resources that are subject to external restrictions on how they may be used. There was a decrease of \$497,585 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	
	2019	2020	2019	2020
Revenues				
Program Revenues				
Charges for Services	\$ 3,662,968	3,514,456	14,680,823	15,366,232
Operating Grants and Contributions	2,537,153	5,576,117	-	-
Capital Grants and Contributions	617,458	567,565	-	-
General Revenues				
Property Taxes	9,475,876	9,387,669	-	-
Sales Taxes	10,822,585	12,141,567	-	-
Franchise Taxes	1,750,282	1,803,278	-	-
Other	2,862,832	3,538,536	695,156	881,307
Total Revenue	31,729,154	36,529,188	15,375,979	16,247,539
Expenses				
General Government	2,985,520	4,367,013	-	-
Public Safety	11,875,862	11,094,025	-	-
Public Works	6,310,351	6,038,726	-	-
Culture and Recreation	2,440,722	2,292,080	-	-
Economic Development	1,372,758	1,049,502	-	-
Public Health and Sanitation	3,576,872	3,339,863	-	-
Interest on Long-term Debt	3,732,873	3,750,985	-	-

Water	-	-	3,299,778	3,483,605
Sewer	-	-	4,616,295	4,664,618
Stormwater	-	-	462,706	493,853
Sanitation	-	-	1,166,632	1,198,087
Total Expenses	<u>32,294,958</u>	<u>31,932,194</u>	<u>9,545,411</u>	<u>9,840,163</u>
Change in Net Position Before Transfers	[565,804]	4,596,994	5,830,568	6,407,376
Transfers	<u>2,030,614</u>	<u>1,902,452</u>	<u>[2,030,614]</u>	<u>[1,902,452]</u>
Change in Net Position	<u>1,464,810</u>	<u>6,499,446</u>	<u>3,799,954</u>	<u>4,504,924</u>
Net Position, Beginning of Year	<u>72,213</u>	<u>1,537,023</u>	<u>70,893,330</u>	<u>74,693,284</u>
Net Position, End of Year	<u>\$ 1,537,023</u>	<u>8,036,469</u>	<u>74,693,284</u>	<u>79,198,208</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 2020 and 2019, unreserved fund balance of the general fund was \$5,352,244 and \$3,946,045, respectively.

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 City split the Water/Wastewater Fund in 2017 to a Water Fund and a Sewer Fund.

In 2020 and 2019, unrestricted fund balance of the Water Fund amounted to \$7,693,043 and \$8,338,231, the Sewer Fund amounted to \$5,685,357 and \$5,634,546, and the Stormwater Fund amounted to \$1,845,066 and \$1,309,255, respectively. In 2020 and 2019, the non-major proprietary fund balance for Solid Waste Fund amounted to \$3,858,596 and \$3,439,936, respectively. The total change in net position from 2019 to 2020 for the water, sewer and stormwater funds was an increase of \$2,280,005, \$1,514,826, and \$311,446, respectively. The nonmajor proprietary fund had an increase of \$398,647.

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 2020 was \$12,141,567, 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, 17 single family homes in 2019, and 2020 there were 42 new 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, 735 in 2019, and 823 in 2020. The total number building permits issued in 2020 was 999 as compared to a three-year average of 1,042. 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.

The COVID-19 pandemic started to show an impact in our City in early 2020; however, local shopping increased which resulted in an upward tick for our sales tax revenues. We know at some point the growth will slow down and level off, so we continue to spend responsibly and hold budgeted revenues steady.

The community voted to renew the 1% sales tax for debt service for another ten years which started in 2020. This gives us more flexibility in our general fund for other projects.

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, 2020, amounts to \$154,685,381 (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 the financial statements.

City of Junction City Capital Assets				
	Governmental Activities		Business-Type Activities	
	2019	2020	2019	2020
Construction in Progress	\$ 98,302	\$ 1,938,294	\$ 21,475,948	\$ 26,885,031
Land	14,007,622	14,007,622	442,563	442,563
Buildings	21,030,536	21,030,536	25,219,140	25,219,140
Infrastructure	97,620,013	98,505,690	80,040,352	80,801,248
Machinery and Equipment	17,980,400	18,556,259	8,839,102	8,875,981
Less Accumulated Depreciation	[80,054,430]	[84,076,687]	[55,456,261]	[57,500,296]
Total Capital Assets, Net	<u>\$ 70,682,443</u>	<u>\$ 69,961,714</u>	<u>\$ 80,560,844</u>	<u>\$ 84,723,667</u>

Long-Term Debt

At the end of 2020, the City had total bonded debt outstanding of \$71,676,936 backed by full faith and credit of the city, no temporary notes, and \$25,483,228 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; and 2017-48.066.
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.

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 11 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	
	2019	2020	2019	2020
General Obligation Bonds	\$ 66,440,806	\$ 56,469,977	\$ 4,404,886	\$ 4,160,295
Special Assessment Debt	12,791,733	11,046,664	-	-
State of KS Revolving Loans	7,598,780	6,816,235	19,803,150	18,666,993
Certificates of Participation	785,000	525,000	-	-
Capital Lease Obligations	1,763,227	1,868,272	381,492	1,780,233
Total	<u>\$ 89,379,546</u>	<u>\$ 76,726,148</u>	<u>\$ 24,589,528</u>	<u>\$ 24,607,521</u>

The City's total debt decreased by a net amount of \$12,635,405 during 2020.

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, 2020

	Primary Government			Component Unit
	Governmental Activities	Business-Type Activities	Total Primary Government	Dorothy Bramlage Public Library
<u>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</u>				
Assets				
Cash and Investments	\$ 9,360,121	18,414,932	27,775,053	874,206
Receivables, Net of Allowance for Uncollectible				
Accounts	2,566,239	2,736,301	5,302,540	-
Taxes	14,920,683	-	14,920,683	-
Special Assessments	17,026,118	-	17,026,118	-
Interest	23,114	51,702	74,816	-
Prepaid Expenses	105,992	-	105,992	-
Assets Held for Sale	8,195,900	-	8,195,900	-
Capital Assets, Nondepreciable				
Land	14,007,622	442,563	14,450,185	-
Construction in Progress	1,938,294	26,885,031	28,823,325	-
Capital Assets, Depreciable	138,092,485	114,896,369	252,988,854	-
Less: Accumulated Depreciation	(84,076,687)	(57,500,296)	(141,576,983)	-
Total Assets	122,159,881	105,926,602	228,086,483	874,206
Deferred Outflows of Resources				
Pension Liability	4,491,290	295,572	4,786,862	-
KPERs Other Postemployment Benefits Liability	29,110	-	29,110	-
Other Postemployment Benefits Liability	30,022	-	30,022	-
Unamortized Loss on Refunding	279,050	48,891	327,941	-
Total Deferred Outflows of Resources	4,829,472	344,463	5,173,935	-
Total Assets and Deferred Outflows of Resources	126,989,353	106,271,065	233,260,418	874,206
<u>LIABILITIES AND DEFERRED INFLOWS OF RESOURCES</u>				
Liabilities				
Accounts Payable	1,556,712	537,478	2,094,190	-
Accrued Liabilities	195,826	12,280	208,106	-
Interest Payable	853,244	262,951	1,116,195	-
Court Bonds Payable	159,965	-	159,965	-
Meter Deposits Payable	-	481,143	481,143	-
Unearned Grant Revenue	107,368	-	107,368	-
Noncurrent Liabilities				
Due Within One Year	8,713,252	1,402,835	10,116,087	-
Due in More Than One Year	94,163,064	24,327,437	118,490,501	-
Total Liabilities	105,749,431	27,024,124	132,773,555	-
Deferred Inflows of Resources				
Unavailable Revenue - Property Taxes	12,627,541	-	12,627,541	-
KPERs Other Postemployment Benefits Liability	29,826	-	29,826	-
Other Postemployment Benefits Liability	14,459	-	14,459	-
Pension Liability	531,627	48,733	580,360	-
Total Deferred Inflows of Resources	13,203,453	48,733	13,252,186	-
Total Liabilities and Deferred Inflows of Resources	118,952,884	27,072,857	146,025,741	-
<u>NET POSITION</u>				
Net Investment in Capital Assets	(4,240,100)	60,116,146	55,876,046	-
Restricted for Expendable				
Revolving Funds	231,782	-	231,782	-
Equipment	567,417	-	567,417	-
Debt Service	16,172,874	-	16,172,874	-
Unrestricted	(4,695,504)	19,082,062	14,386,558	874,206
Total Net Position	\$ 8,036,469	79,198,208	87,234,677	874,206

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, 2020

					Net (Expenses) Revenue and Changes in Net Assets			
					Primary Government			Component Unit
					Total	Total		Public
					Governmental	Business-Type	Total	Library
					Activities	Activities		

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

CITY OF JUNCTION CITY, KANSAS

Balance Sheet
Governmental Funds
December 31, 2020

	General	Capital Improvement	Debt Service	Land Bank	Spirit of '76	Other Governmental Funds	Total Governmental Funds
ASSETS							
Assets							
Cash and Investments	\$ 2,192,737	458,990	2,106,582	232,734	2,956	4,366,122	9,360,121
Receivables, Net							
Accounts	1,049,881	-	-	-	-	1,516,358	2,566,239
Taxes	11,202,584	-	2,461,919	-	-	1,256,180	14,920,683
Special Assessments	-	-	17,026,118	-	-	-	17,026,118
Due From Other Funds	1,211,376	-	-	-	-	-	1,211,376
Accrued Interest	11,592	1,267	5,307	-	-	4,948	23,114
Total Assets	\$ 15,668,170	460,257	21,599,926	232,734	2,956	7,143,608	45,107,651
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCE							
Liabilities							
Accounts Payable	\$ 1,046,613	-	-	2,987	-	507,112	1,556,712
Court Bonds Payable	159,965	-	-	-	-	-	159,965
Accrued Liabilities	195,178	-	-	-	-	648	195,826
Due to Other Funds	-	-	-	-	-	1,211,376	1,211,376
Deferred Grant Revenue	-	-	-	-	-	107,368	107,368
Total Liabilities	1,401,756	-	-	2,987	-	1,826,504	3,231,247
Deferred Inflows of Resources							
Unavailable Revenue - Property Taxes	8,914,170	-	2,458,516	-	-	1,254,855	12,627,541
Unavailable Revenue - Special Assessments	-	-	17,026,118	-	-	-	17,026,118
Total Deferred Inflows of Resources	8,914,170	-	19,484,634	-	-	1,254,855	29,653,659
Total Liabilities and Deferred Inflows of Resources	10,315,926	-	19,484,634	2,987	-	3,081,359	32,884,906
Fund Balance							
Restricted	1,482,152	-	2,115,292	-	-	2,734,460	6,331,904
Committed	-	-	-	229,747	2,956	1,320,464	1,553,167
Assigned	-	460,257	-	-	-	7,325	467,582
Unassigned	3,870,092	-	-	-	-	-	3,870,092
Total Fund Balance	5,352,244	460,257	2,115,292	229,747	2,956	4,062,249	12,222,745
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 15,668,170	460,257	21,599,926	232,734	2,956	7,143,608	45,107,651

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 of Governmental Activities
December 31, 2020

Total Governmental Fund Balances		\$ 12,222,745
Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds.		
The cost of capital assets is	154,038,401	
Accumulated depreciation is	<u>(84,076,687)</u>	69,961,714
Other long-term assets are not available to pay for current-period expenditures and therefore are deferred in the funds.		
		25,222,018
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.		
		4,829,472
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.		
		(575,912)
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	105,992	
Compensated absences	(907,460)	
Net pension liability	(16,828,063)	
Net OPEB obligation	(418,572)	
Net KPERS OPEB obligation	(118,175)	
Loans payable	(6,816,235)	
General obligation bonds payable	(62,141,543)	
Special assessment bonds payable	(11,046,664)	
Spirit loans payable	(2,206,332)	
Certificates of participation payable	(525,000)	
Capital lease payable	(1,868,272)	
Accrued interest on the bonds	<u>(853,244)</u>	<u>(103,623,568)</u>
Net Position of Governmental Activities		\$ <u>8,036,469</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, 2020

	General	Capital Improvement	Debt Service	Land Bank	Spirit of '76	Other Governmental Funds	Total Governmental Funds
Revenues							
Taxes							
Property	\$ 4,336,496	600	3,293,791	-	-	1,756,782	9,387,669
Sales	7,533,649	-	4,607,918	-	-	-	12,141,567
Franchise	1,803,278	-	-	-	-	-	1,803,278
In Lieu of Taxes	28,798	-	-	-	-	-	28,798
Charges for Services	2,671,503	-	-	-	-	-	2,671,503
Intergovernmental	1,618,854	-	-	-	343,851	4,180,977	6,143,682
Licenses and Permits	268,162	-	-	-	-	-	268,162
Fines and Fees	574,791	-	-	-	-	-	574,791
Special Assessments	3,366	-	2,353,745	-	-	-	2,357,111
Use of Money and Property	147,056	6,238	29,327	-	-	492,241	674,862
Miscellaneous	1,220,268	-	127,726	70,100	-	828,701	2,246,795
Total Revenues	<u>20,206,221</u>	<u>6,838</u>	<u>10,412,507</u>	<u>70,100</u>	<u>343,851</u>	<u>7,258,701</u>	<u>38,298,218</u>
Expenditures							
General Government	2,266,486	-	-	14,743	-	3,908,661	6,189,890
Public Safety	8,855,203	-	-	-	-	1,069,867	9,925,070
Public Works	2,997,585	60,400	-	-	-	1,144,504	4,202,489
Public Health and Sanitation	3,137,964	-	-	-	-	-	3,137,964
Culture and Recreation	2,282,149	-	-	-	-	4,045	2,286,194
Economic Development	445,828	-	-	-	-	368,699	814,527
Miscellaneous	-	-	177,321	-	-	-	177,321
Debt Service							
Principal	491,333	-	32,553,916	-	234,975	494,975	33,775,199
Interest and Other Charges	47,180	-	3,471,534	-	108,865	123,406	3,750,985
Total Expenditures	<u>20,523,728</u>	<u>60,400</u>	<u>36,202,771</u>	<u>14,743</u>	<u>343,840</u>	<u>7,114,157</u>	<u>64,259,639</u>
Excess (Deficit) of Revenues Over Expenditures	<u>(317,507)</u>	<u>(53,562)</u>	<u>(25,790,264)</u>	<u>55,357</u>	<u>11</u>	<u>144,544</u>	<u>(25,961,421)</u>
Other Financing Sources (Uses)							
Bond Proceeds	-	-	25,862,685	-	-	-	25,862,685
Transfers In	1,130,000	139,000	1,100,000	-	-	11,000	2,380,000
Transfers Out	(150,000)	-	-	-	-	(300,000)	(450,000)
Net Other Financing Sources (Uses)	<u>980,000</u>	<u>139,000</u>	<u>26,962,685</u>	<u>-</u>	<u>-</u>	<u>(289,000)</u>	<u>27,792,685</u>
Net Change in Fund Balance	<u>662,493</u>	<u>85,438</u>	<u>1,172,421</u>	<u>55,357</u>	<u>11</u>	<u>(144,456)</u>	<u>1,831,264</u>
Fund Balance - Beginning of Year	<u>4,689,751</u>	<u>374,819</u>	<u>942,871</u>	<u>174,390</u>	<u>2,945</u>	<u>4,206,705</u>	<u>10,391,481</u>
Fund Balance - End of Year	<u>\$ 5,352,244</u>	<u>460,257</u>	<u>2,115,292</u>	<u>229,747</u>	<u>2,956</u>	<u>4,062,249</u>	<u>12,222,745</u>

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, 2020

Total Net Change in Fund Balances - Governmental Funds	\$	1,831,264
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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	2,887,899	
Depreciation expense	<u>(4,107,408)</u>	(1,219,509)

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.

231,303

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.

(1,112,426)

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		381,778
Prepaid expense		(29,927)
Net OPEB liability		(29,719)
Net KPERS OPEB liability		(2,690)

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.

General obligation debt premiums and discounts		(2,341,377)
Capital lease proceeds		(636,422)

Pension payments are reported as expenditures in the governmental funds and do not affect the statement of net activities.

(1,046,486)

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		6,640,640
Special assessment debt		1,745,069
Spirit loan		234,976
Loans		782,545
Capital leases		531,377
Certificates of participation		260,000
Unamortized loss on refunding		<u>279,050</u>

Change in Net Position of Governmental Activities	\$	<u>6,499,446</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, 2020

	Business-Type Activities				
	Water	Sewer	Stormwater	Nonmajor Enterprise Funds	Total
<u>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</u>					
Current Assets					
Cash and Investments	\$ 7,841,950	5,022,158	1,712,127	3,838,697	18,414,932
Receivables, Net of Allowances for Uncollectible Accounts	970,201	1,246,042	211,743	308,315	2,736,301
Accrued Interest	21,683	15,048	4,618	10,353	51,702
Total Current Assets	8,833,834	6,283,248	1,928,488	4,157,365	21,202,935
Noncurrent Assets					
Capital Assets					
Nondepreciable Capital Assets					
Land	428,683	13,880	-	-	442,563
Construction in Progress	14,421,370	12,463,661	-	-	26,885,031
Depreciable Capital Assets					
Capital Assets	44,680,909	55,904,607	12,953,947	1,356,906	114,896,369
Accumulated Depreciation	(23,717,782)	(29,632,754)	(2,955,331)	(1,194,429)	(57,500,296)
Total Noncurrent Assets	35,813,180	38,749,394	9,998,616	162,477	84,723,667
Total Assets	44,647,014	45,032,642	11,927,104	4,319,842	105,926,602
Deferred Outflows of Resources					
Pension Liability	86,876	98,365	20,955	89,376	295,572
Unamortized Loss on Refunding	24,750	24,141	-	-	48,891
Total Deferred Outflows of Resources	111,626	122,506	20,955	89,376	344,463
Total Assets and Deferred Outflows of Resources	44,758,640	45,155,148	11,948,059	4,409,218	106,271,065
<u>LIABILITIES AND DEFERRED INFLOWS OF RESOURCES</u>					
Current Liabilities					
Accounts Payable	296,863	200,680	23,263	16,672	537,478
Accrued Liabilities	3,725	3,861	687	4,007	12,280
Interest Payable	125,448	137,503	-	-	262,951
Meter Deposits Payable	481,143	-	-	-	481,143
Current Portion of Loans Payable	62,734	539,062	-	-	601,796
Current Portion of Capital Lease Payable	355,389	15,218	48,907	49,542	469,056
Current Portion of General Obligation Bonds Payable	133,793	198,190	-	-	331,983
Total Current Liabilities	1,459,095	1,094,514	72,857	70,221	2,696,687
Noncurrent Liabilities					
Net Pension Liability	319,107	361,306	76,972	328,287	1,085,672
Loans Payable	7,268,398	10,796,799	-	-	18,065,197
Capital Lease Payable	1,194,988	15,579	100,610	-	1,311,177
General Obligation Bonds Payable	1,530,325	2,297,987	-	-	3,828,312
Compensated Absences Payable	11,807	829	-	24,443	37,079
Total Noncurrent Liabilities	10,324,625	13,472,500	177,582	352,730	24,327,437
Total Liabilities	11,783,720	14,567,014	250,439	422,951	27,024,124
Deferred Inflows of Resources					
Pension Liability	14,324	16,218	3,455	14,736	48,733
Total Liabilities and Deferred Inflows of Resources	11,798,044	14,583,232	253,894	437,687	27,072,857
<u>NET POSITION</u>					
Net Position					
Net Investment in Capital Assets	25,267,553	24,886,559	9,849,099	112,935	60,116,146
Unrestricted	7,693,043	5,685,357	1,845,066	3,858,596	19,082,062
Total Net Position	\$ 32,960,596	30,571,916	11,694,165	3,971,531	79,198,208

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

CITY OF JUNCTION CITY, KANSAS
Statement of Revenues, Expenses, and Changes in Net Position
Proprietary Funds
For the Year Ended December 31, 2020

	Business-Type Activities				Total
	Water	Sewer	Stormwater	Nonmajor Enterprise Funds	
Operating Revenues					
Charges for Services	\$ 6,044,835	6,539,606	1,080,559	1,701,232	15,366,232
Miscellaneous	330,336	304,771	1,196	6,480	642,783
Total Operating Revenues	6,375,171	6,844,377	1,081,755	1,707,712	16,009,015
Operating Expenses					
Personnel Services	418,946	524,085	104,023	508,916	1,555,970
Contractual Services	1,922,430	2,765,437	74,961	468,035	5,230,863
Commodities	99,854	46,208	38,059	108,087	292,208
Depreciation and Amortization	751,377	911,509	270,326	110,825	2,044,037
Total Operating Expense	3,192,607	4,247,239	487,369	1,195,863	9,123,078
Net Operating Income	3,182,564	2,597,138	594,386	511,849	6,885,937
Nonoperating Revenues (Expenses)					
Interest Income	95,891	70,067	23,544	49,022	238,524
Interest Expense	(284,346)	(407,402)	(6,484)	(2,224)	(700,456)
Cost of Issuance	(4,011)	(6,016)	-	-	(10,027)
Underwriter's Discount	(2,641)	(3,961)	-	-	(6,602)
Net Nonoperating Revenues (Expenses)	(195,107)	(347,312)	17,060	46,798	(478,561)
Net Income Before Capital Contributions and Transfers	2,987,457	2,249,826	611,446	558,647	6,407,376
Contributed Capital	27,548	-	-	-	27,548
Transfers Out	(735,000)	(735,000)	(300,000)	(160,000)	(1,930,000)
Net Capital Contributions and Transfers	(707,452)	(735,000)	(300,000)	(160,000)	(1,902,452)
Change in Net Position	2,280,005	1,514,826	311,446	398,647	4,504,924
Net Position - Beginning of Year	30,680,591	29,057,090	11,382,719	3,572,884	74,693,284
Net Position - End of Year	\$ 32,960,596	30,571,916	11,694,165	3,971,531	79,198,208

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, 2020

	Business-Type Activities				Total
	Water	Sewer	Stormwater	Nonmajor Enterprise Funds	
Cash Flows From Operating Activities					
Cash Received From Customers and Users	\$ 5,931,721	6,270,727	1,055,943	1,664,390	14,922,781
Cash Paid to Suppliers of Goods and Services	(1,912,221)	(2,701,152)	(95,551)	(614,129)	(5,323,053)
Cash Paid to Employees	(475,481)	(536,689)	(108,003)	(471,621)	(1,591,794)
Other Operating Receipts	330,336	304,771	1,196	6,480	642,783
Net Cash Provided by Operating Activities	3,874,355	3,337,657	853,585	585,120	8,650,717
Cash Flows From Investing Activities					
Interest Received	115,329	80,036	24,562	55,065	274,992
Cash Flows From Capital and Related Financing Activities					
Purchase and Construction of Capital Assets	(4,975,919)	(1,203,391)	-	-	(6,179,310)
Principal Payments - Capital Lease	-	(14,864)	(45,961)	(90,812)	(151,637)
Principal Payments - General Obligation Bonds	(91,886)	(152,705)	-	-	(244,591)
Interest Payments	(204,575)	(349,985)	(6,484)	(2,224)	(563,268)
Principal Payments - Loans Payable	(131,591)	(1,004,565)	-	-	(1,136,156)
Bond Refunding	(6,652)	(9,977)	-	-	(16,629)
Proceeds - Capital Lease	1,550,377	-	-	-	1,550,377
Net Cash Used for Capital and Related Financing Activities	(3,860,246)	(2,735,487)	(52,445)	(93,036)	(6,741,214)
Cash Flows From Noncapital Financing Activities					
Transfers Out	(735,000)	(735,000)	(300,000)	(160,000)	(1,930,000)
Net Change in Cash and Investments	(605,562)	(52,794)	525,702	387,149	254,495
Cash and Investments - Beginning of Year	8,447,512	5,074,952	1,186,425	3,451,548	18,160,437
Cash and Investments - End of Year	\$ 7,841,950	5,022,158	1,712,127	3,838,697	18,414,932

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, 2020

	Business-Type Activities				Total
	Water	Sewer	Stormwater	Nonmajor Enterprise Funds	
Reconciliation of Net Operating Income to Net Cash Provided by Operating Activities					
Net Operating Income	\$ 3,182,564	2,597,138	594,386	511,849	6,885,937
Adjustments to Reconcile Net Operating Income to Net Cash Provided by Operating Activities					
Depreciation and Bond Amortization Expense	751,377	911,509	270,326	110,825	2,044,037
(Increase) Decrease in Accounts Receivable	(140,844)	(275,510)	(24,616)	(36,842)	(477,812)
(Increase) Decrease in Deferred Outflows	(47,799)	(60,266)	(11,659)	(56,952)	(176,676)
Increase (Decrease) in Meter Deposits Payable	27,730	6,631	-	-	34,361
Increase (Decrease) in Accounts Payable	123,263	124,877	21,325	(25,616)	243,849
Increase (Decrease) in Accrued Liabilities	(13,200)	(14,384)	(3,856)	(6,089)	(37,529)
Increase (Decrease) in Accrued Compensated Absences	(11,599)	(7,554)	-	4,970	(14,183)
Increase (Decrease) in Net Pension Liability	38,387	87,610	10,194	95,366	231,557
Increase (Decrease) in Deferred Inflows	(35,524)	(32,394)	(2,515)	(12,391)	(82,824)
Net Cash Provided by Operating Activities	\$ 3,874,355	3,337,657	853,585	585,120	8,650,717

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

CITY OF JUNCTION CITY, KANSAS
Statement of Fiduciary Net Position
Combined Fiduciary Funds
December 31, 2020

		<u>Custodial Funds</u>
	<u>ASSETS</u>	
Cash		\$ <u><u>5,136</u></u>
	<u>LIABILITIES</u>	
Due To Others		\$ <u><u>5,136</u></u>

CITY OF JUNCTION CITY, KANSAS
Statement of Changes in Fiduciary Net Position
Combined Fiduciary Funds
For the Year Ended December 31, 2020

	<u>Custodial Funds</u>
Revenues	\$ -
Expenditures	<u>-</u>
Excess (Deficit) of Revenues Over Expenditures	-
Fund Balance - Beginning of Year	<u>-</u>
Fund Balance - End of Year	\$ <u><u>-</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, 2020

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 deferred outflows of resources and liabilities and deferred inflows of resources 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 nonfiduciary 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.

CITY OF JUNCTION CITY, KANSAS
Notes to the Basic Financial Statements
For the Year Ended December 31, 2020

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 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.

Fiduciary funds are used to account for assets held on behalf of outside parties. The City uses custodial funds to report resources held by the City in a custodial capacity for remittance of fiduciary resources to individuals, private organizations or other governments.

Separate financial statements are provided for governmental funds, proprietary funds and fiduciary 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 and fiduciary fund 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

CITY OF JUNCTION CITY, KANSAS
Notes to the Basic Financial Statements
For the Year Ended December 31, 2020

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.

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 statement of cash flows, 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 uncollectible. Management records a trade accounts receivable allowance based on percentages of collection estimated from the aging of the accounts receivable.

CITY OF JUNCTION CITY, KANSAS
Notes to the Basic Financial Statements
For the Year Ended December 31, 2020

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 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 greater than \$5,000 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 acquisition 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

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For the Year Ended December 31, 2020

Prepaid Expenses

Payments made to vendors for goods or services that will benefit periods beyond the date of this report are recorded as prepaid expenses.

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 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, OPEB and unamortized loss on refunding of debt, 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

CITY OF JUNCTION CITY, KANSAS
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For the Year Ended December 31, 2020

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.
- 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.

CITY OF JUNCTION CITY, KANSAS
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For the Year Ended December 31, 2020

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

	Major Governmental Funds					Other Governmental Funds	Total Governmental Funds
	<u>General</u>	<u>Capital Improvement</u>	<u>Debt Service</u>	<u>Land Bank</u>	<u>Spirit of '76</u>		
Fund Balances							
Restricted for							
Economic Development	\$ -	-	-	-	-	884,521	884,521
Public Works	-	-	-	-	-	432,410	432,410
Public Safety	-	-	-	-	-	891,274	891,274
Debt Service	-	-	2,115,292	-	-	567,015	2,682,307
Encumbrances	1,482,152	-	-	-	-	-	1,482,152
Committed for							
Employee Benefits	-	-	-	-	-	1,292,774	1,292,774
Economic Development	-	-	-	-	2,956	-	2,956
Capital Improvements	-	-	-	229,747	-	-	229,747
Culture and Recreation	-	-	-	-	-	27,690	27,690
Assigned for							
Capital Improvements	-	460,257	-	-	-	7,325	467,582
Unassigned	3,870,092	-	-	-	-	-	3,870,092
Total Fund Balances	\$ 5,352,244	460,257	2,115,292	229,747	2,956	4,103,009	12,263,505

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 Rural Housing Incentive District, Federal Equitable Sharing Fund, and the General Fund for the year ended December 31, 2020.

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

CITY OF JUNCTION CITY, KANSAS
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For the Year Ended December 31, 2020

individual funds. Budget comparison statements are presented for each governmental fund showing actual receipts and expenditures compared to legally budgeted receipts and expenditures.

All legal annual operating budgets are prepared using the regulatory basis of accounting, in which revenues are recognized when cash is received and expenditures include disbursements, accounts payable, and encumbrances, with disbursements being adjusted for prior year's accounts payable and encumbrances. Encumbrances are commitments by the City for future payments and are supported by a document evidencing the commitment, such as a purchase order or contract. Any unused budgeted expenditure authority lapses at year end.

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, Special Projects Fund, PSAP 911 Fund, and Federal Funds Exchange 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.

Adoption of New Governmental Accounting Standards Board Statements

During the year, the City adopted GASB Statement No. 84, *Fiduciary Activities*. This Statement improves guidance regarding the identification of fiduciary activities for accounting and financial reporting purposes and how those activities should be reported. The statement establishes criteria for identifying fiduciary activities, with the focus of the criteria on (1) whether a government is controlling the assets of the fiduciary activity and (2) the beneficiaries with whom a fiduciary relationship exists. An activity meeting the criteria should be reported in a fiduciary fund.

During the year, the City adopted GASB Statement No. 88, *Certain Disclosures Related to Debt*, including Direct Borrowings and Direct Placement. This Statement clarifies which liabilities governments should include in their notes disclosures related to debt. This Statement defines debt that must be disclosed in the notes to financial statements as a liability that arises from a contractual obligation to pay cash in one or more payments to settle an amount that is fixed at the date the contractual obligation is established. Governments must also disclose amounts of unused lines of credit, assets pledged as collateral for debt, and the terms specified in debt agreements related to significant events of default with finance-related consequences, termination events with finance-related consequences, and subjective acceleration clauses. Within the notes, governments should separate information regarding direct borrowing and direct placements of debt from other debt.

During the year, the City adopted GASB Statement No. 90, *Majority Equity Interests*. This Statement defines majority equity interest and specifies that a majority equity interest in a legally separate entity should be reported as an investment and measured using the equity method, if the government's holding of the equity interest meets the definition of an investment. All other holdings of a majority equity interest in a legally separate entity should be reported as a component unit.

Pending Governmental Accounting Standards Board Statements

At December 31, 2020, the Governmental Accounting Standards Board (GASB) has issued several statements not yet implemented by the City. The Statements that might impact the City are as follows:

GASB Statement No. 87, *Leases*, improves accounting and financial reporting for leases by governments. Statement 87 increases the usefulness of governments' financial statements by requiring recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract. It establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. Under this Statement, a lessee is required to

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For the Year Ended December 31, 2020

recognize a lease liability and an intangible right-to-use lease asset, and a lessor is required to recognize a lease receivable and a deferred inflow of resources, thereby enhancing the relevance and consistency of information about governments' leasing activities. The requirements of this Statement are effective for periods beginning after June 15, 2021, as a result of GASB Statement No. 95, *Postponement of the Effective Dates of Certain Authoritative Guidance*.

GASB Statement No. 91, *Conduit Debt Obligations*, eliminates diversity in practice associated with government issuers' financial reporting of conduit debt obligations. The Statement achieves that objective by classifying the existing definition of a conduit debt obligation, establishing that a conduit debt obligation is not a liability of the issuer, establishing standards for accounting and financial reporting of additional commitments and voluntary commitments extended by issuers and arrangements associated with conduit debt obligations, and improving required note disclosures. The requirements for this statement are effective for periods beginning after December 15, 2021, as a result of GASB Statement No. 95, *Postponement of the Effective Dates of Certain Authoritative Guidance*.

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 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, 2020, the City had the following investments:

Investment Type		Fair Value	Investment Maturities (Less Than 1 Year)	Moody Rating
U.S. Agency Securities	\$	7,482,215	7,482,215	Aaa
Treasury Bonds		499,999	499,999	Aaa
Treasury Notes		4,458,097	4,458,097	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. The U.S. Agency Securities are valued using quoted matrix pricing models (Level 2 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.

CITY OF JUNCTION CITY, KANSAS
Notes to the Basic Financial Statements
For the Year Ended December 31, 2020

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 2020. All deposits were legally secured at December 31, 2020.

At December 31, 2020, The City's and Fiduciary's carrying amount of deposits were \$27,775,053 and \$5,136, respectively. The bank balance was \$27,871,328. The bank balance was held by four banks, resulting in a concentration of credit risk. Of the bank balance, \$512,494 was covered by federal depository insurance, \$4,868,523 was secured by letters of credit in the City's name, and \$22,490,311 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, 2020 was as follows:

	Beginning Balance	Increases	Decreases	Ending Balance
Governmental Activities				
Capital Assets Not Being Depreciated				
Land	\$ 14,007,622	-	-	14,007,622
Equipment Not in Use	465,910	-	465,910	-
Construction in Progress	98,302	1,957,043	117,051	1,938,294
Total Capital Assets Not Being Depreciated	<u>14,571,834</u>	<u>1,957,043</u>	<u>582,961</u>	<u>15,945,916</u>
Capital Assets Being Depreciated				
Buildings and Improvements	21,030,536	-	-	21,030,536
Infrastructure	97,620,013	885,677	-	98,505,690
Machinery and Equipment	17,514,490	1,126,920	85,151	18,556,259
Total Capital Assets Being Depreciated	<u>136,165,039</u>	<u>2,012,597</u>	<u>85,151</u>	<u>138,092,485</u>
Less Accumulated Depreciation for				
Buildings and Improvements	11,636,182	413,210	-	12,049,392
Infrastructure	55,786,123	2,440,299	-	58,226,422
Machinery and Equipment	12,632,125	1,253,899	85,151	13,800,873
Total Accumulated Depreciation	<u>80,054,430</u>	<u>4,107,408</u>	<u>85,151</u>	<u>84,076,687</u>
Total Capital Assets Being Depreciated, Net	<u>56,110,609</u>	<u>(2,094,811)</u>	<u>-</u>	<u>54,015,798</u>
Governmental Activities Capital Assets, Net	<u>\$ 70,682,443</u>	<u>(137,768)</u>	<u>582,961</u>	<u>69,961,714</u>

CITY OF JUNCTION CITY, KANSAS
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For the Year Ended December 31, 2020

	<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	21,475,948	5,591,603	182,520	26,885,031
Total Capital Assets Not Being Depreciated	21,918,511	5,591,603	182,520	27,327,594
Capital Assets Being Depreciated				
Buildings and Improvements	25,219,140	-	-	25,219,140
Machinery and Equipment	8,869,481	6,500	-	8,875,981
Infrastructure	80,009,973	791,275	-	80,801,248
Total Capital Assets Being Depreciated	114,098,594	797,775	-	114,896,369
Less Accumulated Depreciation for				
Buildings and Improvements	10,769,442	416,459	-	11,185,901
Machinery and Equipment	6,826,173	275,442	-	7,101,615
Infrastructure	37,860,646	1,352,135	-	39,212,781
Total Accumulated Depreciation	55,456,261	2,044,036	-	57,500,296
Total Capital Assets Being Depreciated, Net	58,642,333	(1,246,261)	-	57,396,073
Business-type Activities Capital Assets, Net	\$ 80,560,844	4,345,342	182,520	84,723,667

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

Governmental Activities		Business-type Activities	
General government	\$ 508,555	Water	\$ 751,377
Public safety	848,002	Sewer	911,509
Public works	2,574,185	Stormwater	270,326
Parks and recreation	176,666	Nonmajor	110,825
Total	\$ 4,107,408	Total	\$ 2,044,037

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:

CITY OF JUNCTION CITY, KANSAS
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For the Year Ended December 31, 2020

- Public Employees, which includes
 - State/School employees
 - Local employees
- 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 City are included in the Local employees and Police and Firemen 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.

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For the Year Ended December 31, 2020

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, 2020.

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 8.61%. 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 21.93%. The member contribution rates as a percentage of eligible compensation for the fiscal year ended June 30, 2020 was 6.00% for local government employees and 7.15% for police and firemen.

Contributions to the pension plan for the City were \$349,922 for local government and \$1,458,530 for police and firemen for the year ended December 31, 2020.

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, 2020 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, 2020.

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, 2020 was as follows:

	<u>Local Government</u>	<u>Police and Firemen</u>
Net Pension Liability	\$3,575,263	\$14,338,472
Measurement Date	June 30, 2020	June 30, 2020
Valuation Date	December 31, 2019	December 31, 2019
City's Proportion	0.206%	1.163%
Change in Proportion	0.060%	0.004%

CITY OF JUNCTION CITY, KANSAS
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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	3.25 to 11.75%, including inflation
Investment rate of return net of investment expense, including price inflation	7.50%

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, 2019 valuation were based on the results of an actuarial experience study conducted for the three year period January 1, 2016 through December 31, 2018. The experience study is dated January 7, 2020.

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 January 7, 2020, as provided by KPERS' investment consultant, are summarized in the following table:

Asset Class	Long-Term Target Allocation		Long-Term Expected Real Rate of Return	
U.S. Equities	23.50	%	5.20	%
Non-U.S. Equities	23.50		6.40	
Private Equity	8.00		9.50	
Private Real Estate	11.00		4.45	
Yield Driven	8.00		4.70	
Real Return	11.00		3.25	
Fixed Income	11.00		1.55	
Short-term Investments	4.00		0.25	
Total	100.00	%		

Discount Rate

The discount rate used to measure the total pension liability was 7.50%. 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 7.50%, as well as what the City's proportionate share of the net pension liability would be if

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it were calculated using a discount rate that is 1 percentage point lower (6.50%) or 1 percentage point higher (8.50%) than the current rate:

	<u>1% Decrease (6.50%)</u>	<u>Discount Rate (7.50%)</u>	<u>1% Increase (8.50%)</u>
Local Employees	\$ 5,031,825	\$ 3,575,263	\$ 2,350,673
Police and Firemen	19,624,956	14,338,472	9,923,502

Pension Expense

For the year ended December 31, 2020, the City recognized pension expense of \$2,894,143, 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.

Deferred Outflows of Resources and Deferred Inflows of Resources

At December 31, 2020, 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:

	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Differences between actual and expected experience	\$ 478,800	45,964
Net differences between projected and actual earnings on investments	1,810,469	-
Changes in assumptions	1,207,899	-
Changes in proportion	336,119	534,396
City contributions subsequent to measurement date	953,575	-
Total	\$ 4,786,862	580,360

The \$953,575 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, 2021. Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

<u>Year Ending</u>	
2021	\$ 792,522
2022	940,123
2023	783,307
2024	705,563
2025	31,412
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.

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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 2020, the City did not contribute to the plan. 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, 2020, the total OPEB liability was \$418,572. The OPEB liability was measured as of December 31, 2020 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>363,048</u>
Service Cost	10,324
Interest Cost	12,260
Net Benefits Paid by Employer	5,374
Ad Hoc Postemployment Benefit Changes	-
Differences Between Expected and Actual Experience	-
Changes in Assumptions	<u>27,566</u>
Net Changes	<u>55,524</u>
Total OPEB Liability – End of Year	\$ <u>418,572</u>

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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 (2.26%) or one percentage point higher (4.26%) than the current discount rate:

	<u>1% Decrease (2.26%)</u>	<u>Discount Rate (3.26%)</u>	<u>1% Increase (4.26%)</u>
Total OPEB Liability	\$ 441,621	418,572	397,527

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	\$ 384,682	418,572	458,799

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

For the year ended December 31, 2020, the City recognized OPEB expense of \$24,345. 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	\$ -	13,459
Changes in assumptions	30,022	1,000
Total	\$ 30,022	14,459

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>	
2021	\$ 1,761
2022	1,761
2023	1,761
2024	1,761
2025	1,761
Thereafter	6,758

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

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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.

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, 2020, the measurement date, the following employees were covered by the benefit terms:

Active Employees	97
Disabled Employees	1
Total	98

Total OPEB Liability

The City's total KPERS OPEB liability of \$118,175 reported as of December 31, 2020, was measured as of June 30, 2020, and was determined by an actuarial valuation as of December 31, 2019.

Actuarial Assumptions and Other Inputs

The total OPEB liability in the December 31, 2019 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	2.21%
Actuarial Cost Method	Entry Age Normal

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The discount rate was based on the bond buyer general obligation 20-bond municipal index. The discount rate increased from 3.58% in 2017 to 3.87% in 2018, then decreased to 3.50% in 2019 and to 2.21% in 2020.

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-2020.

The actuarial assumptions used in the December 31, 2019 valuation were based on the results of an actuarial experience study for the period January 1, 2016 through December 31, 2018. Other demographic assumptions are set to be consistent with the actuarial assumptions reflected in the December 31, 2019 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	\$ 110,735
Service Cost	11,975
Interest Cost	4,144
Effect on Economic/Demographic Gains or Losses	(7,610)
Effect of Assumptions Changes or Inputs	7,643
Benefit Payments	(8,712)
Net Changes	<u>7,440</u>
Total OPEB Liability – End of Year	\$ <u>118,175</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 (1.21%) or 1-percentage-point higher (3.21%) than the current discount rate:

	<u>1% Decrease (1.21%)</u>	<u>Discount Rate (2.21%)</u>	<u>1% Increase (3.21%)</u>
Total OPEB Liability	\$ 122,323	118,175	113,707

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:

	<u>1% Decrease</u>	<u>Health Cost Trend Rates</u>	<u>1% Increase</u>
Total OPEB Liability	\$ 118,175	118,175	118,175

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

For the year ended December 31, 2020, the City recognized OPEB expense of \$13,036. The City reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

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	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between actual and expected experience	\$ -	26,865
Changes in assumptions	8,096	2,961
Contributions subsequent to measurement date	21,014	-
Total	\$ 29,110	29,826

\$21,014 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 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	
2021	\$ (3,083)
2022	(3,083)
2023	(3,083)
2024	(3,083)
2025	(3,083)
Thereafter	(6,315)

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, 2020, industrial revenue bonds of \$7,110,905 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

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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, 2020, of \$2,206,332 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 obligation bonds, but to make the payments on the dates necessary for Spirit of '76 to make the basic rent payments.

NOTE 9 – ENCUMBRANCES

Encumbrances included in fund balances as of December 31, 2020 are reported in the accompanying table:

<u>Fund</u>	<u>Encumbrances</u>
Major Funds	
General Fund	\$ 1,482,152
Water Fund	23,876
Sewer Fund	2,048,582
Nonmajor Governmental Funds	<u>902,072</u>
Total Reporting Entity	\$ <u>4,456,682</u>

NOTE 10 – BOND REFUNDING DEBT DEFEASANCE

On August 13, 2020, the City issued Series 2020-A General Obligation Refunding bonds of \$19,290,000 (par value) with an interest rate of 3.00%. The bond proceeds were used to current refund \$240,000 of Series DP General Obligation bonds and \$20,665,000 of Series DW General Obligation bonds. The Series 2020-A bonds were issued at a premium of \$2,372,277, and after paying issuance costs of \$152,958 and underwriter's discount of \$155,311, the net proceeds were \$449,008. The current refunding met the requirements of a debt defeasance and the term bonds in the amount of \$20,905,000 were called on August 14, 2020 and September 1, 2020. The Series 2020-A bonds mature on September 1, 2031 and will be subject to optional redemption and payment prior to their stated maturity. The City completed the refunding to reduce its total debt service requirements and to obtain an economic gain (difference between the present value of the debt service payments on the old and new debt) of \$3,983,479.

On August 13, 2020, the City issued Series 2020-B General Obligation Refunding bonds of \$5,035,000 (par value) with interest rates of 1.20% to 2.10%. The bond proceeds were used to current refund \$3,820,000 of Series DX General Obligation bonds and advance refund \$1,080,000 of Series 2011B and C General Obligation bonds. The Series 2020-B bonds were issued at a premium of \$157,792, and after paying issuance costs of \$54,268 and underwriter's discount of \$35,195, the net proceeds were \$1,283,329. The current refunding met the requirements of a debt defeasance and the term bonds in the amount of \$3,820,000 were called on September 1, 2020. The advance refunding net proceeds were used to purchase U.S. Government Securities and those securities were deposited in an irrevocable trust with an escrow agent to provide debt service payments until the term bonds are called. The advance refunding met the requirements of an in-substance debt defeasance and the term bonds in the amount of

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\$1,080,000 will be called on September 1, 2021. The Series 2020-B bonds mature on September 1, 2036 and will be subject to optional redemption and payment prior to their stated maturity. The City completed the refunding to reduce its total debt service requirements and to obtain an economic gain (difference between the present value of the debt service payments on the old and new debt) of \$1,470,532.

NOTE 11 – LONG-TERM DEBT

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. General obligation bonds payable at December 31, 2020 are comprised of the following issues:

	Interest Rates	Original Issue	Final Maturity Date	Outstanding December 31, 2020
Governmental Activities				
Series 2008-DS	4.125%	\$ 382,000	9/15/2028	\$ 190,476
Series 2008-DT	5.25%	1,995,000	9/1/2024	691,184
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	55,000
Series 2013A	2.00% to 3.00%	8,247,988	9/1/2024	2,780,000
Series 2015A	2.25% to 3.00%	3,815,000	9/1/2025	2,035,000
Series 2016A	2.125% to 5.00%	35,407,217	9/1/2029	29,949,319
Series 2016B	2.00% to 3.00%	7,460,000	9/1/2028	5,930,000
Series 2020A	3.00%	8,937,306	9/1/2031	8,937,306
Series 2020B	1.20% to 2.10%	3,401,691	9/1/2031	3,401,692
Total Governmental Activities				<u>56,469,977</u>
Business-Type Activities				
Series 2016A	2.125% to 5.00%	3,552,784	9/1/2029	2,915,691
Series 2020A	3.00%	34,339	9/1/2031	34,339
Series 2020B	1.20% to 2.10%	905,000	9/1/2036	905,000
Total Business-Type Activities				<u>3,855,030</u>
Total General Obligation Bonds Payable				<u>\$ 60,325,007</u>

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

Year Ending December 31,	Governmental Activities	Business-Type Activities	Total
2021	\$ 8,142,149	460,603	8,602,752
2022	8,105,648	461,194	8,566,842
2023	8,014,316	461,870	8,476,186
2024	7,637,653	461,651	8,099,304
2025	7,141,863	461,267	7,603,130
2026-2030	23,934,555	1,300,366	25,234,921
2031-2035	3,127,800	567,370	3,695,170
2036	-	372,663	372,663
Total Principal and Interest	66,103,984	4,546,984	70,650,968
Less Total Interest	9,634,007	691,954	10,325,961
Total Principal	\$ 56,469,977	3,855,030	60,325,007

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 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, 2020 are comprised of the following issues:

	Interest Rates	Original Issue	Final Maturity Date	Outstanding December 31, 2020
Governmental Activities				
Series 2020A	3.00%	\$ 10,318,355	9/1/2031	\$ 10,318,355
Series 2020B	1.20% to 2.10%	728,309	9/1/2031	728,309
				\$ 11,046,664

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

		Governmental Activities	
		Principal	Interest
2021	\$	884,068	338,808
2022		925,737	296,737
2023		956,455	269,587
2024		981,760	241,526
2025		1,013,421	212,714
2026-2030		5,516,111	600,642
2031		769,112	21,977
Total Special Assessments	\$	11,046,664	1,981,991

Capital Leases – Direct Borrowing

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, 2020:

		Governmental Activities		Business-Type Activities	
		Principal	Interest	Principal	Interest
2021	\$	551,723	40,320	469,056	18,815
2022		494,432	25,871	354,339	26,460
2023		484,105	14,052	347,405	18,697
2024		292,343	4,833	301,672	10,732
2025		45,669	430	307,761	4,643
Total	\$	1,868,272	85,506	1,780,233	79,347

Revolving Loans Payable – Direct Borrowing

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, 2020:

Year Ending		Governmental Activities		Business-Type Activities	
December 31,		Principal	Interest	Principal	Interest
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		950,361	134,660	389,399	21,307
2026 - 2030		2,413,660	174,274	467,330	15,927
Total	\$	6,816,235	1,196,800	2,590,759	232,919

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The amortization schedules for two revolving loans have not been finalized as of December 31, 2020, and therefore, have not been included in the future annual debt service requirements above. The outstanding balance as of December 31, 2020 on these loans is \$16,076,234.

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
2021 \$	260,000	9,590
2022	265,000	5,300
\$	525,000	14,890

Changes in long-term debt outstanding are as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Amounts Due Due Within One Year
Governmental Activities					
General Obligation Bonds	\$ 63,110,617	12,338,998	18,979,638	56,469,977	6,204,117
Less: Unamortized Bond Discount	(303,857)	-	(303,857)	-	-
Plus: Unamortized Bond Premium	3,634,046	2,497,484	459,964	5,671,566	-
Special Assessment Debt with City Commitment	12,791,733	11,046,663	12,791,732	11,046,664	884,068
KDOT Loans Payable - Direct Borrowing	7,598,780	-	782,545	6,816,235	813,344
Spirit Loans Payable	2,441,308	-	234,976	2,206,332	-
Certificates of Participation	785,000	-	260,000	525,000	260,000
Capital Leases Payable - Direct Borrowing	1,763,227	636,422	531,377	1,868,272	551,723
Compensated Absences	1,289,238	-	381,778	907,460	-
Net Pension Liability	13,665,827	3,162,236	-	16,828,063	-
Total OPEB Liability	363,048	55,524	-	418,572	-
Total OPEB Liability - KPERS	110,735	7,440	-	118,175	-
Total Long-Term Debt	\$ 107,249,702	29,744,767	34,118,153	102,876,316	8,713,252
Business-Type Activities					
General Obligation Bonds	\$ 4,085,591	939,339	1,169,900	3,855,030	331,983
Plus: Unamortized Bond Premium	319,295	32,585	46,615	305,265	-
KDHE Loans Payable - Direct Borrowing	19,803,150	594,089	1,730,246	18,666,993	601,796
Capital Leases Payable - Direct Borrowing	381,492	1,550,377	151,636	1,780,233	469,056
Compensated Absences	51,262	-	14,183	37,079	-
Net Pension Liability	854,115	231,557	-	1,085,672	-
Total Long-Term Debt	\$ 25,494,905	3,347,947	3,112,580	25,730,272	1,402,835

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

NOTE 12 – 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

CITY OF JUNCTION CITY, KANSAS
Notes to the Basic Financial Statements
For the Year Ended December 31, 2020

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, 2020, 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, 2020 was \$17,026,118.

NOTE 13 – 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, 2020 were as follows:

<u>From Fund</u>	<u>To Fund</u>	<u>Amount</u>	<u>Regulatory Authority</u>
General	Capital Improvements	\$ 139,000	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	250,000	K.S.A. 12-825d
Water	Debt Service	250,000	K.S.A. 12-825d
Stormwater	Debt Service	300,000	K.S.A. 12-825d
Special Highway	Debt Service	300,000	Bond agreement
General	Special Highway	11,000	K.S.A. 68-590

In the governmental fund financial statements, total transfers in of \$1,930,000 tie to the total transfers out of \$1,930,000 from the proprietary funds.

NOTE 14 – TAX ABATEMENTS

Neighborhood Revitalization Areas. The City has an established neighborhood revitalization plan as of December 31, 2020. 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, 2020, the City paid \$98,438 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.

CITY OF JUNCTION CITY, KANSAS
Notes to the Basic Financial Statements
For the Year Ended December 31, 2020

NOTE 15 – 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, 2020, the value of the land held for sale totaled \$8,195,900.

NOTE 16 – 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 \$36,331 in the Federal Equitable Sharing Fund, which is a violation of K.S.A. 79-2935.

NOTE 17 – CRF AND CARES ACT FUNDING

As a result of COVID-19, the State of Kansas has received Coronavirus Relief Funds (CRF) under the Coronavirus Aid, Relief and Economic Security (CARES) Act. The CRF were passed through to the Counties of Kansas through Strengthening People and Revitalizing Kansas (SPARK). SPARK's first round distribution was to local governments in the amount of \$400 million. The City received CRF in the amount of \$1,047,283 during 2020. The City is encouraged to share the CRF with school districts and local businesses within the City. The CRF are to be used to strengthen health, to allow the economy to reopen safely and to remain open. The goals are to be fair, impactful and timely. Additional information and updates on SPARK, the CARES Act and CRF, which includes audit requirements, can be found at <https://covid.ks.gov/>.

NOTE 18 – RISKS AND UNCERTAINTIES

On January 30, 2020, the World Health Organization ("WHO") announced a global health emergency because of a new strain of coronavirus in Wuhan, China (the "COVID-19 outbreak") and the risks to the international community as the virus spreads globally beyond its point of origin. In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the full magnitude that the pandemic will have on the City's financial condition, liquidity and future results of operations. Management is actively monitoring the global and local situation on its financial condition, liquidity, operations, suppliers, industry and workforce. Given the daily evolution of the COVID-19 outbreak and the global responses to curb its spread, the City is not able to estimate the effects of the COVID-19 outbreak on its results of operations, financial condition or liquidity for fiscal year 2020.

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, 2020

		Budgeted Amounts		Variance
	Actual	Original	Final	Over (Under)
Revenues				
Taxes	\$ 13,083,623	13,035,416	14,035,416	(951,793)
Charges for Services	2,671,503	4,233,813	5,886,813	(3,215,310)
Special Assessments	3,366	-	-	3,366
Intergovernmental	1,618,854	777,000	777,000	841,854
Licenses and Permits	268,162	245,000	245,000	23,162
Fines and Fees	574,791	625,000	625,000	(50,209)
Use of Money and Property	155,523	35,000	35,000	120,523
Prior Year Cancelled Encumbrance	557,909	-	-	557,909
Miscellaneous	1,220,269	417,000	417,000	803,269
Total Revenues	20,154,000	19,368,229	22,021,229	(1,867,229)
Expenditures				
Administration	1,485,596	638,602	1,638,602	(153,006)
Building Maintenance	227,433	202,847	202,847	24,586
Information Systems	643,731	352,996	352,996	290,735
Airport	81,625	131,800	131,800	(50,175)
Court	413,005	369,706	369,706	43,299
Legal	199,907	436,722	436,722	(236,815)
Ambulance	3,299,719	3,526,474	3,526,474	(226,755)
Animal Shelter	106,342	183,074	183,074	(76,732)
Planning and Development	403,256	476,457	476,457	(73,201)
County Inspection	26,065	30,000	30,000	(3,935)
Police	5,708,211	6,621,210	6,621,210	(912,999)
Fire	2,674,326	2,803,044	2,803,044	(128,718)
Parks	1,250,788	855,906	855,906	394,882
Recreation	951,385	813,941	813,941	137,444
Spin City	111,224	218,162	218,162	(106,938)
Streets	3,424,551	3,194,032	3,194,032	230,519
Engineering	1,868	-	-	1,868
Opera House	164,116	172,000	172,000	(7,884)
Swimming Pool	108,423	211,869	211,869	(103,446)
Miscellaneous	-	615,000	615,000	(615,000)
Debt Service				
Principal	491,333	-	-	491,333
Interest and Other Charges	47,180	-	-	47,180
Total Expenditures	21,820,084	21,853,842	22,853,842	(1,033,758)
Excess (Deficit) of Revenues Over (Under) Expenditures	\$ (1,666,084)	(2,485,613)	(832,613)	(833,471)

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

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, 2020

		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)	-
Net Other Financing Sources (Uses)	980,000	980,000	980,000	-
Excess Revenues and Other Financing Sources (Uses) Over (Under) Expenditures	(686,084)	(1,505,613)	147,387	(833,471)
Budgetary Basis Fund Balance - Beginning of Year	1,206,289			
Budgetary Basis Fund Balance - End of Year	520,205			
GAAP Adjustments				
Encumbrances	1,482,152			
Accounts Receivable	1,049,881			
Taxes Receivable	2,288,414			
Accrued Interest Receivable	11,592			
Fund Balance - End of Year	\$ 5,352,244			

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

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, 2020

		Budgeted Amounts		Variance Over (Under)
	Actual	Original	Final	
Revenues				
Taxes	\$ 600	-	-	600
Use of Money and Property	<u>6,743</u>	<u>-</u>	<u>-</u>	<u>6,743</u>
Total Revenues	7,343	-	-	7,343
Expenditures				
Contractual	<u>60,400</u>	<u>160,000</u>	<u>160,000</u>	<u>(99,600)</u>
Excess (Deficit) of Revenues Over (Under) Expenditures	(53,057)	(160,000)	(160,000)	106,943
Other Financing Sources				
Transfers In	<u>139,000</u>	<u>150,000</u>	<u>150,000</u>	<u>(11,000)</u>
Excess Revenues and Other Financing Sources Over (Under) Expenditures	85,943	<u><u>(10,000)</u></u>	<u><u>(10,000)</u></u>	<u><u>95,943</u></u>
Budgetary Basis Fund Balance - Beginning of Year	<u>373,047</u>			
Budgetary Basis Fund Balance - End of Year	458,990			
GAAP Adjustments				
Accrued Interest Receivable	<u>1,267</u>			
Fund Balance - End of Year	\$ <u><u>460,257</u></u>			

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

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, 2020

		Budgeted Amounts		Variance
	<u>Actual</u>	<u>Original</u>	<u>Final</u>	<u>Over (Under)</u>
Revenues				
Intergovernmental	\$ 70,100	-	-	70,100
Expenditures				
Contractual	14,743	250,000	250,000	(235,257)
Excess Revenues Over (Under) Expenditures	55,357	<u>(250,000)</u>	<u>(250,000)</u>	<u>305,357</u>
Fund Balance - Beginning of Year	<u>174,390</u>			
Fund Balance - End of Year	\$ <u>229,747</u>			

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

CITY OF JUNCTION CITY, KANSAS
Required Supplementary Information
December 31, 2020

KPERS PENSION PLAN

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

Fiscal Year-End Measurement Date	December 31, 2020 June 30, 2020	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	0.206%	0.200%	0.211%	0.205%	0.210%	0.217%
City's proportionate share of the net pension liability	\$ 3,575,263	\$ 2,795,639	\$ 2,934,890	\$ 2,968,813	\$ 3,249,381	\$ 2,853,521
City's covered-employee payroll	\$ 3,885,874	\$ 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	92.01%	76.13%	79.90%	81.09%	88.91%	79.93%
Plan fiduciary net position as a percentage of the total pension liability	64.81%	75.02%	74.22%	72.15%	68.55%	71.98%
KP&F						
City's proportion of the net pension liability	1.163%	1.158%	1.218%	1.158%	1.207%	1.233%
City's proportionate share of the net pension liability	\$ 14,338,472	\$ 11,724,303	\$ 11,717,817	\$ 10,861,684	\$ 11,209,981	\$ 8,951,992
City's covered-employee payroll	\$ 6,384,551	\$ 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	224.58%	188.24%	187.92%	182.38%	197.12%	166.79%
Plan fiduciary net position as a percentage of the total pension liability	66.81%	71.22%	71.53%	70.99%	69.30%	74.60%

* The amounts presented for each fiscal year were determined as of December 31st. 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 3.00% to 2.75%
Investment return was lowered from 8.00% to 7.75%
General wage growth was lowered from 4.00% to 3.5. %
Payroll growth was lowered from 4.00% to 3.00%

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS
Required Supplementary Information
December 31, 2020

KPERS PENSION PLAN

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

	2020	2019	2018	2017	2016	2015
KPERS						
Contractually required contribution	\$ 340,751	319,579	308,192	309,735	329,651	346,460
Contributions in relation to the contractually required contribution	340,751	319,579	308,192	309,735	329,651	346,460
Contribution deficiency (excess)	\$ -	-	-	-	-	-
City's covered payroll	3,885,874	3,672,092	3,673,329	3,661,174	3,590,968	3,654,639
Contributions as a percentage of covered payroll	8.77%	8.70%	8.39%	8.46%	9.18%	9.48%
KP&F						
Contractually required contribution	\$ 1,407,286	1,309,322	1,252,715	1,133,364	1,181,953	1,214,737
Contributions in relation to the contractually required contribution	1,407,286	1,309,322	1,252,715	1,133,364	1,181,953	1,214,737
Contribution deficiency (excess)	\$ -	-	-	-	-	-
City's covered payroll	\$ 6,384,551	\$ 6,228,404	\$ 6,235,516	\$ 5,955,667	\$ 5,788,214	\$ 5,686,971
Contributions as a percentage of covered payroll	22.04%	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, 2020

OTHER POSTEMPLOYMENT HEALTHCARE BENEFITS

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

Total OPEB Liability	2020	2019	2018	2017
Service Cost	\$ 10,324	9,263	5,684	4,986
Interest Cost	12,260	12,342	11,265	11,897
Differences Between Expected and Actual Experience	-	(16,579)	-	-
Changes in Assumptions	27,566	(1,232)	-	8,425
Employer Contributions (Benefit Payments)	5,374	8,012	(35,494)	45,896
Net Changes in Total OPEB Liability	55,524	11,806	(18,545)	71,204
Total OPEB Liability - Beginning of Year	363,048	351,242	369,787	298,583
Total OPEB Liability - End of Year	\$ 418,572	363,048	351,242	369,787
Covered Payroll	\$ 11,232,627	7,649,954	6,640,607	6,416,045
Total OPEB Liability as a Percentage of Covered Payroll	3.73%	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, 3.64% in 2019 and 3.26% in 2020.

*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, 2020

OTHER POSTEMPLOYMENT BENEFITS – DEATH AND DISABILITY

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

Total OPEB Liability	2020	2019	2018
Service Cost	\$ 11,975	12,671	12,554
Interest Cost	4,144	4,803	4,591
Effect of Economic/Demographic Gains or Losses	(7,610)	(15,333)	(11,359)
Effect of Assumptions Changes or Inputs	7,643	1,542	(1,332)
Employer Contributions (Benefit Payments)	(8,712)	(8,712)	(8,712)
Net Changes in Total OPEB Liability	7,440	(5,029)	(4,258)
Total OPEB Liability - Beginning of Year	110,735	115,764	120,022
Total OPEB Liability - End of Year	\$ 118,175	110,735	115,764
Covered Payroll	\$ 3,741,420	3,299,627	3,577,688
Total OPEB Liability as a Percentage of Covered Payroll	3.16%	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 3.87% in 2018, 3.50% in 2019, and 2.21% in 2020.

*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.

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.

Federal Funds Exchange Fund – To account for monies received from the Federal Funds Exchange.

CITY OF JUNCTION CITY, KANSAS
Combining Balance Sheet
Nonmajor Special Revenue Funds
December 31, 2020

	<u>Economic Development</u>	<u>Employee Benefits</u>	<u>Library</u>	<u>Special Highway</u>	<u>Fire Equipment</u>	<u>Drug and Alcohol</u>
<u>ASSETS</u>						
Assets						
Cash and Investments	\$ 660,081	1,354,363	25,838	220,737	565,540	16,719
Receivables						
Property Tax	171,493	-	741,920	-	342,767	-
Accounts	34,214	9,657	-	-	-	-
Accrued Interest	1,780	-	-	1,391	1,525	46
Total Assets	\$ 867,568	1,364,020	767,758	222,128	909,832	16,765
<u>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</u>						
Liabilities						
Accounts Payable	\$ 43,500	71,246	-	221,346	-	493
Accrued Liabilities	-	-	-	-	-	648
Due to Other Funds	-	-	-	-	-	-
Total Liabilities	43,500	71,246	-	221,346	-	1,141
Deferred Inflows of Resources						
Unavailable Revenue - Property Taxes	171,329	-	741,111	-	342,415	-
Deferred Grant Revenue	-	-	-	-	-	-
Total Deferred Inflows of Resources	171,329	-	741,111	-	342,415	-
Total Liabilities and Deferred Inflows of Resources	214,829	71,246	741,111	221,346	342,415	1,141
Fund Balance						
Restricted	652,739	-	-	782	567,417	15,624
Committed	-	1,292,774	26,647	-	-	-
Assigned	-	-	-	-	-	-
Total Fund Balance (Deficit)	652,739	1,292,774	26,647	782	567,417	15,624
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 867,568	1,364,020	767,758	222,128	909,832	16,765

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS
Combining Balance Sheet
Nonmajor Special Revenue Funds (Continued)
December 31, 2020

	Sundown Salute	CDBG Revolving Loans	Grants	Rural Housing District	Law Enforcement Trust	Law Enforcement Training
<u>ASSETS</u>						
Assets						
Cash and Investments	\$ 838	179,127	-	567,015	44,326	4,997
Receivables						
Property Tax	-	-	-	-	-	-
Accounts	205	52,655	1,418,427	-	-	-
Accrued Interest	-	-	-	-	119	13
Total Assets	\$ 1,043	231,782	1,418,427	567,015	44,445	5,010
<u>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</u>						
Liabilities						
Accounts Payable	\$ -	-	107,261	-	17,985	790
Accrued Liabilities	-	-	-	-	-	-
Due to Other Funds	-	-	1,211,376	-	-	-
Total Liabilities	-	-	1,318,637	-	17,985	790
Deferred Inflows of Resources						
Unavailable Revenue - Property Taxes	-	-	-	-	-	-
Deferred Grant Revenue	-	-	107,368	-	-	-
Total Deferred Inflows of Resources	-	-	107,368	-	-	-
Total Liabilities and Deferred Inflows of Resources	-	-	1,426,005	-	17,985	790
Fund Balance						
Restricted	-	231,782	(7,578)	567,015	26,460	4,220
Committed	1,043	-	-	-	-	-
Assigned	-	-	-	-	-	-
Total Fund Balance (Deficit)	1,043	231,782	(7,578)	567,015	26,460	4,220
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 1,043	231,782	1,418,427	567,015	44,445	5,010

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS
Combining Balance Sheet
Nonmajor Special Revenue Funds (Continued)
December 31, 2020

	Federal Equitable Sharing	Treasury Forfeiture	Special Projects	PSAP 911	Federal Funds Exchange Funds	Totals
<u>ASSETS</u>						
Assets						
Cash and Investments	\$ 259,954	15,891	6,755	4,735	439,206	4,366,122
Receivables						
Property Tax	-	-	-	-		1,256,180
Accounts	-	-	1,200	-	-	1,516,358
Accrued Interest	-	43	19	12	-	4,948
Total Assets	\$ 259,954	15,934	7,974	4,747	439,206	7,143,608
<u>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</u>						
Liabilities						
Accounts Payable	\$ 43,842	-	649	-	-	507,112
Accrued Liabilities	-	-	-	-	-	648
Due to Other Funds	-	-	-	-	-	1,211,376
Total Liabilities	43,842	-	649	-	-	1,719,136
Deferred Inflows of Resources						
Unavailable Revenue - Property Taxes	-	-	-	-	-	1,254,855
Deferred Grant Revenue	-	-	-	-	-	107,368
Total Deferred Inflows of Resources	-	-	-	-	-	1,362,223
Total Liabilities and Deferred Inflows of Resources	43,842	-	649	-	-	3,081,359
Fund Balance						
Restricted	216,112	15,934	-	4,747	439,206	2,734,460
Committed	-	-	-	-	-	1,320,464
Assigned	-	-	7,325	-	-	7,325
Total Fund Balance (Deficit)	216,112	15,934	7,325	4,747	439,206	4,062,249
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 259,954	15,934	7,974	4,747	439,206	7,143,608

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Nonmajor Special Revenue Funds
For the Year Ended December 31, 2020

	Economic Development	Employee Benefits	Library	Special Highway	Fire Equipment	Drug and Alcohol
Revenues						
Taxes	\$ 174,963	1,410	851,074	-	374,340	49,465
Intergovernmental	-	-	-	567,565	-	-
Use of Money and Property	478,135	-	-	4,694	8,745	238
Miscellaneous	-	538,997	-	-	-	423
Total Revenues	<u>653,098</u>	<u>540,407</u>	<u>851,074</u>	<u>572,259</u>	<u>383,085</u>	<u>50,126</u>
Expenditures						
General Government	-	204,703	845,000	-	-	-
Public Safety	-	-	-	-	9,520	40,979
Public Works	-	-	-	1,144,504	-	-
Recreation	-	-	-	-	-	-
Economic Development	368,699	-	-	-	-	-
Debt Service						
Principal	234,975	-	-	-	-	-
Interest and Other Charges	108,865	-	-	-	-	-
Total Expenditures	<u>712,539</u>	<u>204,703</u>	<u>845,000</u>	<u>1,144,504</u>	<u>9,520</u>	<u>40,979</u>
Excess (Deficit) of Revenues Over (Under) Expenditures	(59,441)	335,704	6,074	(572,245)	373,565	9,147
Other Financing Sources (Uses)						
Transfers In	-	-	-	11,000	-	-
Transfers Out	-	-	-	(300,000)	-	-
Net Change in Fund Balance	(59,441)	335,704	6,074	(861,245)	373,565	9,147
Fund Balance - Beginning of the Year	<u>712,180</u>	<u>957,070</u>	<u>20,573</u>	<u>862,027</u>	<u>193,852</u>	<u>6,477</u>
Fund Balance - End of Year	<u>\$ 652,739</u>	<u>1,292,774</u>	<u>26,647</u>	<u>782</u>	<u>567,417</u>	<u>15,624</u>

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Nonmajor Special Revenue Funds (Continued)
For the Year Ended December 31, 2020

	Sundown Salute	CDBG Revolving Loans	Grants	Rural Housing District	Law Enforcement Trust	Law Enforcement Training
Revenues						
Taxes	\$ -	-	-	305,530	-	-
Intergovernmental	-	-	2,940,411	-	233,795	-
Use of Money and Property	-	-	-	-	67	77
Miscellaneous	4,051	9,973	-	-	-	9,263
Total Revenues	<u>4,051</u>	<u>9,973</u>	<u>2,940,411</u>	<u>305,530</u>	<u>233,862</u>	<u>9,340</u>
Expenditures						
General Government	-	-	2,851,264	-	-	-
Public Safety	-	-	-	-	351,204	6,809
Public Works	-	-	-	-	-	-
Recreation	4,045	-	-	-	-	-
Economic Development	-	-	-	-	-	-
Debt Service						
Principal	-	-	-	260,000	-	-
Interest and Other Charges	-	-	-	14,541	-	-
Total Expenditures	<u>4,045</u>	<u>-</u>	<u>2,851,264</u>	<u>274,541</u>	<u>351,204</u>	<u>6,809</u>
Excess (Deficit) of Revenues Over (Under) Expenditures	6	9,973	89,147	30,989	(117,342)	2,531
Other Financing Sources (Uses)						
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Net Change in Fund Balance	6	9,973	89,147	30,989	(117,342)	2,531
Fund Balance - Beginning of the Year	<u>1,037</u>	<u>221,809</u>	<u>(96,725)</u>	<u>536,026</u>	<u>143,802</u>	<u>1,689</u>
Fund Balance - End of Year	<u>\$ 1,043</u>	<u>231,782</u>	<u>(7,578)</u>	<u>567,015</u>	<u>26,460</u>	<u>4,220</u>

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Nonmajor Special Revenue Funds (Continued)
For the Year Ended December 31, 2020

	Federal Equitable Sharing	Treasury Forfeiture	Special Projects	PSAP 911	Federal Funds Exchange Funds	Totals
Revenues						
Taxes	\$ -	-	-	-	-	1,756,782
Intergovernmental	-	-	-	-	439,206	4,180,977
Use of Money and Property	-	179	106	-	-	492,241
Miscellaneous	218,608	-	7,950	39,436	-	828,701
Total Revenues	218,608	179	8,056	39,436	439,206	7,258,701
Expenditures						
General Government	-	3,775	3,919	-	-	3,908,661
Public Safety	406,331	-	-	255,024	-	1,069,867
Public Works	-	-	-	-	-	1,144,504
Recreation	-	-	-	-	-	4,045
Economic Development	-	-	-	-	-	368,699
Debt Service						
Principal	-	-	-	-	-	494,975
Interest and Other Charges	-	-	-	-	-	123,406
Total Expenditures	406,331	3,775	3,919	255,024	-	7,114,157
Excess (Deficit) of Revenues Over (Under) Expenditures	(187,723)	(3,596)	4,137	(215,588)	439,206	144,544
Other Financing Sources (Uses)						
Transfers In	-	-	-	-	-	11,000
Transfers Out	-	-	-	-	-	(300,000)
Net Change in Fund Balance	(187,723)	(3,596)	4,137	(215,588)	439,206	455,544
Fund Balance - Beginning of the Year	403,835	19,530	3,188	220,335	-	4,206,705
Fund Balance - End of Year	\$ <u>216,112</u>	<u>15,934</u>	<u>7,325</u>	<u>4,747</u>	<u>439,206</u>	<u>4,662,249</u>

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, 2020

		Budgeted Amounts		Variance
	Actual	Original	Final	Over (Under)
Revenues				
Taxes	\$ 176,914	183,664	183,664	(6,750)
Use of Money and Property	479,528	464,760	464,760	14,768
Total Revenues	656,442	648,424	648,424	8,018
Expenditures				
Commodities	-	10,000	10,000	(10,000)
Contractual Services	493,700	694,500	694,500	(200,800)
Debt Service				
Principal	234,975	242,032	242,032	(7,057)
Interest and Other Charges	108,865	113,687	113,687	(4,822)
Total Expenditures	837,540	1,060,219	1,060,219	(222,679)
Excess (Deficit) of Revenues Over Expenditures	(181,098)	(411,795)	(411,795)	230,697
Budgetary Basis Fund Balance - Beginning of Year	706,893			
Budgetary Basis Fund Balance - End of Year	525,795			
GAAP Adjustments				
Encumbrances	125,000			
Taxes Receivable	164			
Accrued Interest Receivable	1,780			
Fund Balance - End of Year	\$ 652,739			

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, 2020

		Budgeted Amounts		Variance
	Actual	Original	Final	Over (Under)
Revenues				
Taxes	\$ 1,410	-	-	1,410
Use of Money and Property	-	250	250	(250)
Miscellaneous	538,997	250,000	250,000	288,997
Total Revenues	540,407	250,250	250,250	290,157
Expenditures				
Contractual Services	204,703	300,000	300,000	(95,297)
Excess (Deficit) of Revenues Over Expenditures	335,704	<u>(49,750)</u>	<u>(49,750)</u>	<u>385,454</u>
Budgetary Basis Fund Balance - Beginning of Year	957,070			
Budgetary Basis Fund Balance - End of Year	\$ 1,292,774			

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, 2020

		Budgeted Amounts		Variance
	<u>Actual</u>	<u>Original</u>	<u>Final</u>	<u>Over (Under)</u>
Revenues				
Taxes	\$ 860,941	877,599	877,599	(16,658)
Expenditures				
Contractual Services	<u>845,000</u>	<u>845,000</u>	<u>845,000</u>	<u>-</u>
Excess (Deficit) of Revenues Over Expenditures	15,941	<u>32,599</u>	<u>32,599</u>	<u>(16,658)</u>
Budgetary Basis Fund Balance - Beginning of Year	<u>9,897</u>			
Budgetary Basis Fund Balance - End of Year	25,838			
GAAP Adjustments				
Taxes Receivable	<u>809</u>			
Fund Balance - End of Year	\$ <u><u>26,647</u></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, 2020

		Budgeted Amounts		Variance
	Actual	Original	Final	Over (Under)
Revenues				
Intergovernmental	\$ 567,565	626,950	626,950	(59,385)
Use of Money and Property	7,400	-	-	7,400
Total Revenues	574,965	626,950	626,950	(51,985)
Expenditures				
Contractual Services	1,172,972	1,764,805	1,764,805	(591,833)
Capital Outlay	405,515	-	-	405,515
Total Expenditures	1,578,487	1,764,805	1,764,805	(186,318)
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,003,522)	(1,137,855)	(1,137,855)	134,333
Other Financing Uses				
Transfers In	11,000	-	-	11,000
Transfers Out	(300,000)	(300,000)	(300,000)	-
Total Other Financing Uses	(289,000)	(300,000)	(300,000)	11,000
Excess (Deficit) of Revenues Over Expenditures	(1,292,522)	(1,437,855)	(1,437,855)	145,333
Budgetary Basis Fund Balance - Beginning of Year	857,930			
Budgetary Basis Fund Balance - End of Year	(434,592)			
GAAP Adjustments				
Encumbrances	433,983			
Accrued Interest Receivable	1,391			
Fund Balance - End of Year	\$ 782			

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, 2020

		Budgeted Amounts		Variance
	Actual	Original	Final	Over (Under)
Revenues				
Taxes	\$ 378,963	386,910	386,910	(7,947)
Use of Money and Property	8,113	-	-	8,113
Total Revenues	387,076	386,910	386,910	166
Expenditures				
Commodities	-	15,000	15,000	(15,000)
Contractual	-	25,500	25,500	(25,500)
Capital Outlay	9,520	335,500	335,500	(325,980)
Total Expenditures	9,520	376,000	376,000	(366,480)
Excess (Deficit) of Revenues Over Expenditures	377,556	10,910	10,910	366,646
Budgetary Basis Fund Balance - Beginning of Year	187,984			
Budgetary Basis Fund Balance - End of Year	565,540			
GAAP Adjustments				
Taxes Receivable	352			
Accrued Interest Receivable	1,525			
Fund Balance - End of Year	\$ 567,417			

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, 2020

		Budgeted Amounts		Variance
	Actual	Original	Final	Over (Under)
Revenues				
Taxes	\$ 49,465	60,745	60,745	(11,280)
Miscellaneous	423	-	-	423
Use of Money and Property	240	-	-	240
Total Revenues	50,128	60,745	60,745	(10,617)
Expenditures				
Personnel Services	40,979	77,085	77,085	(36,106)
Excess (Deficit) of Revenues Over Expenditures	9,149	<u>(16,340)</u>	<u>(16,340)</u>	<u>25,489</u>
Budgetary Basis Fund Balance - Beginning of Year	6,430			
Budgetary Basis Fund Balance - End of Year	15,579			
GAAP Adjustments				
Accrued Interest Receivable	45			
Fund Balance - End of Year	\$ 15,624			

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Actual and Budget
CDBG Revolving Loans Fund
For the Year Ended December 31, 2020

		Budgeted Amounts		Variance
	Actual	Original	Final	Over (Under)
Revenues				
Miscellaneous	\$ 12,728	100,000	100,000	(87,272)
Expenditures				
Contractual Services	-	150,000	150,000	(150,000)
Excess (Deficit) of Revenues Over Expenditures	12,728	(50,000)	(50,000)	62,728
Budgetary Basis Fund Balance - Beginning of Year	166,399			
Budgetary Basis Fund Balance - End of Year	179,127			
GAAP Adjustments				
Accounts Receivable	52,655			
Fund Balance - End of Year	\$ 231,782			

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Actual and Budget
Rural Housing District Fund
For the Year Ended December 31, 2020

		Budgeted Amounts		Variance
	Actual	Original	Final	Over (Under)
Revenues				
Taxes	\$ 305,530	400,000	400,000	(94,470)
Expenditures				
Debt Service				
Principal	260,000	260,000	260,000	-
Interest and Other Charges	14,541	11,163	20,000	(5,459)
Total Expenditures	274,541	271,163	280,000	(5,459)
Excess (Deficit) of Revenues Over Expenditures	30,989	<u>128,837</u>	<u>120,000</u>	<u>(89,011)</u>
Budgetary Basis Fund Balance - Beginning of Year	536,026			
Budgetary Basis Fund Balance - End of Year	\$ 567,015			

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, 2020

		Budgeted Amounts		Variance
	Actual	Original	Final	Over (Under)
Revenues				
Intergovernmental	\$ 233,795	500,000	500,000	(266,205)
Use of Money and Property	636	-	-	636
Total Revenues	234,431	500,000	500,000	(265,569)
Expenditures				
Commodities	320,328	300,000	300,000	20,328
Contractual Services	30,451	100,000	100,000	(69,549)
Capital Outlay	8,535	500,000	500,000	(491,465)
Total Expenditures	359,314	900,000	900,000	(540,686)
Excess (Deficit) of Revenues Over (Under) Expenditures	(124,883)	(400,000)	(400,000)	275,117
Budgetary Basis Fund Balance - Beginning of Year	143,113			
Budgetary Basis Fund Balance - End of Year	18,230			
GAAP Adjustments				
Encumbrances	8,110			
Accrued Interest Receivable	120			
Fund Balance - End of Year	\$ 26,460			

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, 2020

		Budgeted Amounts		Variance
	Actual	Original	Final	Over (Under)
Revenues				
Miscellaneous	\$ 9,263	15,000	15,000	(5,737)
Use of Money and Property	72	-	-	72
Total Revenues	9,335	15,000	15,000	(5,665)
Expenditures				
Contractual Services	6,809	15,000	15,000	(8,191)
Excess (Deficit) of Revenues Over Expenditures	2,526	-	-	2,526
Budgetary Basis Fund Balance - Beginning of Year	1,681			
Budgetary Basis Fund Balance - End of Year	4,207			
GAAP Adjustments				
Accrued Interest Receivable	13			
Fund Balance - End of Year	\$ 4,220			

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, 2020

		Budgeted Amounts		Variance
	<u>Actual</u>	<u>Original</u>	<u>Final</u>	<u>Over (Under)</u>
Revenues				
Miscellaneous	\$ 218,608	200,000	200,000	18,608
Expenditures				
Contractual Services	<u>406,331</u>	<u>260,000</u>	<u>370,000</u>	<u>36,331</u>
Excess (Deficit) of Revenues Over Expenditures	(187,723)	<u>(60,000)</u>	<u>(170,000)</u>	<u>(17,723)</u>
Budgetary Basis Fund Balance - Beginning of Year	<u>403,835</u>			
Budgetary Basis Fund Balance - End of Year	\$ <u><u>216,112</u></u>			

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, 2020

		Budgeted Amounts		Variance
	Actual	Original	Final	Over (Under)
Revenues				
Miscellaneous	\$ 228	50,000	50,000	(49,772)
Expenditures				
Contractual Services	3,775	50,000	50,000	(46,225)
Excess (Deficit) of Revenues Over Expenditures	(3,547)	-	-	(3,547)
Budgetary Basis Fund Balance - Beginning of Year	19,438			
Budgetary Basis Fund Balance - End of Year	15,891			
GAAP Adjustments				
Accrued Interest Receivable	43			
Fund Balance - End of Year	\$ 15,934			

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, 2020

		Budgeted Amounts		Variance
	Actual	Original	Final	Over (Under)
Revenues				
Taxes	\$ 3,344,725	3,457,400	3,457,400	(112,675)
Special Assessments	2,344,178	2,225,000	2,225,000	119,178
Sales Tax	4,607,918	3,500,000	3,500,000	1,107,918
Use of Money and Property	28,221	-	-	28,221
Bond Proceeds	25,862,685	18,000	18,000	25,844,685
Miscellaneous	127,726	175,000	175,000	(47,274)
Total Revenues	36,315,453	9,375,400	9,375,400	26,940,053
Expenditures				
Debt Service				
Principal	32,553,916	7,726,585	7,726,585	24,827,331
Interest and Other Charges	3,471,534	3,369,616	3,369,616	101,918
Other	177,320	18,997	18,997	158,323
(a) Adjustment for Qualifying Budget Credit	-	-	25,844,685	(25,844,685)
Total Expenditures	36,202,770	11,115,198	36,959,883	(757,113)
Excess (Deficit) of Revenues Over (Under) Expenditures	112,683	(1,739,798)	(27,584,483)	27,697,166
Other Financing Sources				
Transfer In	1,100,000	1,100,000	1,100,000	-
Excess (Deficit) of Revenues Over Expenditures	1,212,683	(639,798)	(26,484,483)	27,697,166
Budgetary Basis Fund Balance - Beginning of Year	893,900			
Budgetary Basis Fund Balance - End of Year	2,106,583			
GAAP Adjustments				
Taxes Receivable	3,403			
Accrued Interest Receivable	5,306			
Fund Balance - End of Year	\$ 2,115,292			
(a) Adjustment for Qualifying Budget Credit				
Bond Proceeds Over Amount Budgeted			\$ 25,844,685	

See Independent Auditor's Report.

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, 2020

	<u>Sanitation</u>	<u>Total</u>
<u>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</u>		
Current Assets		
Cash and Investments	\$ 3,838,697	3,838,697
Receivables, Net of Allowance for Uncollectibles		
Accounts	308,315	308,315
Accrued Interest	10,353	10,353
Total Current Assets	<u>4,157,365</u>	<u>4,157,365</u>
Noncurrent Assets		
Capital Assets		
Depreciable Capital Assets	1,356,906	1,356,906
Accumulated Depreciation	(1,194,429)	(1,194,429)
Total Noncurrent Assets	<u>162,477</u>	<u>162,477</u>
Total Assets	<u>4,319,842</u>	<u>4,319,842</u>
Deferred Outflows of Resources		
Pension Liability	89,376	89,376
Total Assets and Deferred Outflows of Resources	<u>4,409,218</u>	<u>4,409,218</u>
<u>LIABILITIES AND DEFERRED INFLOWS OF RESOURCES</u>		
Current Liabilities		
Accounts Payable	16,672	16,672
Accrued Liabilities	4,007	4,007
Current Portion of Compensated Absences Payable	24,443	24,443
Current Portion of Leases Payable	49,542	49,542
Total Current Liabilities	<u>94,664</u>	<u>94,664</u>
Noncurrent Liabilities		
Net Pension Liability	328,287	328,287
Total Liabilities	<u>422,951</u>	<u>422,951</u>
Deferred Inflows of Resources		
Pension Liability	14,736	14,736
Total Liabilities and Deferred Inflows of Resources	<u>437,687</u>	<u>437,687</u>
<u>NET POSITION</u>		
Net Position		
Net Investment in Capital Assets	112,935	112,935
Unrestricted	3,858,596	3,858,596
Total Net Position	<u>\$ 3,971,531</u>	<u>3,971,531</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, 2020

	Sanitation	Total
Operating Revenues		
Charges for Services	\$ 1,701,232	1,701,232
Miscellaneous	6,480	6,480
Total Operating Revenues	1,707,712	1,707,712
Operating Expenses		
Personal Services	508,916	508,916
Commodities	108,087	108,087
Contractual Services	468,035	468,035
Depreciation	110,825	110,825
Total Operating Expenses	1,195,863	1,195,863
Net Operating Income	511,849	511,849
Nonoperating Revenues (Expense)		
Interest Expense	(2,224)	(2,224)
Interest Income	49,022	49,022
Net Nonoperating Revenues (Expense)	46,798	46,798
Net Income Before Transfers	558,647	558,647
Transfers Out	(160,000)	(160,000)
Change in Net Position	398,647	398,647
Net Position - Beginning of Year	3,572,884	3,572,884
Net Position - End of Year	\$ 3,971,531	3,971,531

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS
Combining Statement of Cash Flows
Nonmajor Enterprise Funds
For the Year Ended December 31, 2020

	Sanitation	Total Nonmajor Enterprise Funds
Cash Flows From Operating Activities		
Cash Received From Customers and Users	\$ 1,664,390	1,664,390
Cash Paid to Suppliers of Goods and Services	(614,129)	(614,129)
Cash Paid to Employees	(471,621)	(471,621)
Other Operating Receipts	6,480	6,480
	<u>585,120</u>	<u>585,120</u>
Net Cash Provided by Operating Activities		
Cash Flows From Capital and Related Financing Activities		
Interest Payments	(2,224)	(2,224)
Principal Payments - Capital Lease	(90,812)	(90,812)
	<u>(93,036)</u>	<u>(93,036)</u>
Net Cash Used by Capital and Related Financing Activities		
Cash Flows From Noncapital Financing Activities		
Transfer Out	(160,000)	(160,000)
	<u>(160,000)</u>	<u>(160,000)</u>
Cash Flows From Investing Activities		
Interest Received	55,065	55,065
	<u>55,065</u>	<u>55,065</u>
Net Increase in Cash and Investments	387,149	387,149
Cash and Investments - Beginning of Year	3,451,548	3,451,548
Cash and Investments - End of Year	\$ <u><u>3,838,697</u></u>	<u><u>3,838,697</u></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, 2020

	Sanitation	Total Nonmajor Enterprise Funds
Reconciliation of Net Operating Income to Net Cash Provided by Operating Activities		
Net Operating Income	\$ 511,849	511,849
Adjustments to Reconcile Net Operating Income to Net Cash Provided by Operating Activities		
Depreciation Expense	110,825	110,825
(Increase) Decrease in Accounts Receivable	(36,842)	(36,842)
(Increase) Decrease in Deferred Outflows	(56,952)	(56,952)
Increase (Decrease) in Accounts Payable	(25,616)	(25,616)
Increase (Decrease) in Accrued Compensated Absences	4,970	4,970
Increase (Decrease) in Net Pension Liability	95,366	95,366
Increase (Decrease) in Accrued Liabilities	(12,391)	(12,391)
Increase (Decrease) in Deferred Inflows	(6,089)	(6,089)
Net Cash Provided by Operating Activities	\$ 585,120	585,120

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS
Combining Statement of Fiduciary Net Position
Custodial Funds
December 31, 2020

		Trust and Agency Fund	Insurance Disaster Fund	Total Custodial Funds
	<u>ASSETS</u>			
Cash		\$ 2,409	2,727	5,136
	<u>LIABILITIES</u>			
Due to Others		\$ 2,409	2,727	5,136

CITY OF JUNCTION CITY, KANSAS
Combining Statement of Changes in Fiduciary Net Position
Custodial Funds
December 31, 2020

	Trust and Agency Fund	Insurance Disaster Fund	Total Custodial Funds
Revenues	\$ -	-	-
Expenditures	-	-	-
Excess (Deficit) of Revenues Over Expenditures	-	-	-
Fund Balance - Beginning of Year	-	-	-
Fund Balance - Ending of Year	\$ -	-	-

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS

Statistical Section (Unaudited)

December 31, 2020

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)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
<u>Governmental Activities</u>										
Net investment in capital assets	\$ (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)	\$ (4,240,100)
Restricted	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	16,972,073
Unrestricted	<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>	<u>(4,695,504)</u>
Total governmental activities net position	<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>\$ 8,036,469</u>
<u>Business-type activities</u>										
Net investment in capital assets	\$ 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	\$ 60,116,146
Unrestricted	<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>	<u>19,082,062</u>
Total business-type activities net position	<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>\$ 79,198,208</u>
<u>Primary government</u>										
Net investment in capital assets	\$ (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	\$ 55,876,046
Restricted	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	16,972,073
Unrestricted	<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>	<u>14,386,558</u>
Total primary government net position	<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>	<u>\$ 87,234,677</u>

CITY OF JUNCTION CITY, KANSAS
Changes in Net Position
Last Ten Fiscal Years
(Accrual basis accounting)

Expenses	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Governmental Activities										
General government	\$ 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	\$ 4,367,013
Public safety	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	11,094,025
Public works	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	6,038,726
Culture and recreation	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	2,292,080
Economic Development	735,663	975,615	1,264,637	1,823,290	1,257,753	589,757	1,260,150	881,207	1,372,758	1,049,502
Public health and sanitation	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	3,339,863
Payments on other obligations (see note)	1,516,382	1,855,634	655,548	98,604	98,382	-	-	-	-	-
Interest long term debt	6,698,600	6,771,428	6,568,899	5,524,717	4,629,537	8,748,963	4,423,563	4,094,142	3,732,873	3,750,985
Total governmental expenses	\$ 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	\$ 31,932,194
Business-type activities										
Water/sewer	\$ 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	3,483,605
Sewer	-	-	-	-	-	4,022,608	4,216,058	4,616,729	4,616,295	4,664,618
Rolling Meadows golf	332,836	-	-	-	-	-	-	-	-	-
Sanitation	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	493,853
Storm water	408,349	462,200	498,018	546,754	545,779	438,112	452,520	570,214	462,706	1,198,087
Spin City	179,062	257,592	164,748	-	-	-	-	-	-	-
Total business-type activities expenses	\$ 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	\$ 9,840,163
Total primary government expenses	\$ 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	\$ 41,772,357
Program Revenues										
Governmental activities:										
Charges for services	\$ 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	\$ 3,514,456
Operating grants and contributions	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	5,576,117
Other	-	-	-	-	-	-	-	-	-	-
Capital grants and contributions	6,432,843	2,518,706	481,939	996,975	982,671	2,343,810	1,778,195	641,136	617,458	567,565
Total govern'tal activities program revenue	\$ 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	\$ 9,658,138
Business-type activities										
Charges for services										
Water/sewer	\$ 8,527,278	\$ 9,747,283	\$ 9,356,857	\$ 9,708,263	\$ 10,375,233	\$ -	\$ -	\$ -	\$ -	\$ -
Water	-	-	-	-	-	5,324,962	5,570,696	5,575,484	5,800,617	6,044,835
Sewer	-	-	-	-	-	5,513,814	5,581,828	5,971,026	6,193,996	6,539,606
Rolling Meadows Golf	378,200	-	-	-	-	-	-	-	-	-
Sanitation	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	1,080,559
Storm water	836,450	781,779	780,995	855,654	771,705	773,532	766,720	919,900	1,062,066	1,701,232
Spin City	143,004	143,203	121,183	-	-	-	-	-	-	-
Capital grants and contributions	-	-	-	-	-	-	-	-	-	-
Total business-type activities prgrm revenue	\$ 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	\$ 15,366,232
Total primary government program revenue	\$ 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	\$ 25,024,370
Net (Expense) Revenue										
Governmental activities	\$ (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)	\$ (22,274,056)
Business-type activities	1,624,493	2,936,948	2,226,530	3,051,112	3,466,875	4,063,799	4,359,927	3,068,747	5,135,412	5,526,069
Total primary government net expenses	\$ (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)	\$ (16,747,987)
Gen Revenues & Other Changes Net position										
Governmental activities										
Taxes										
Property taxes	\$ 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	\$ 9,387,669
Sales taxes	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	12,141,567
Franchise taxes	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	1,803,278
Special assessments	-	-	-	-	-	4,113,971	6,861,942	739,550	29,630	1,244,685
Payment in lieu of property tax	15,537	16,406	14,137	13,052	14,335	21,232	22,852	-	17,810	28,798
Investment earnings	115,395	586,731	481,805	215,382	770,359	728,903	1,131,277	1,424,232	755,298	674,094
Gain on sale of capital assets	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	1,590,959
Transfers	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	1,902,452
Total governmental activities	\$ 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	\$ 28,773,502
Business-type activities										
Investment earnings	\$ 296,566	\$ 408,889	\$ -	\$ 1,332	\$ 23,177	\$ 47,293	\$ 106,590	\$ 141,136	\$ 494,801	\$ 238,524
Miscellaneous	-	-	253,963	222,018	387,675	2,720,473	300,561	873,021	200,355	642,783
Transfers	(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)	(1,902,452)
Total business-type activities	\$ (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)	\$ (1,021,145)
Total primary government	\$ 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	\$ 27,752,357
Change in Net position										
Governmental activities	\$ 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	\$ 6,499,446
Business-type activities	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	4,504,924
Total primary government	\$ 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	\$ 11,004,370

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)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
<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	\$ 3,870,092
Restricted	-	-	-	-	-	-	-	-	743,706	1,482,152
Prior Period Adjustment	-	-	-	-	-	-	-	218,800	-	-
Total general fund	<u>\$ 3,993,315</u>	<u>\$ 4,808,908</u>	<u>\$ 5,186,893</u>	<u>\$ 5,479,409</u>	<u>\$ 5,728,814</u>	<u>\$ 5,661,462</u>	<u>\$ 5,971,682</u>	<u>\$ 5,194,166</u>	<u>\$ 4,689,751</u>	<u>\$ 5,352,244</u>
<u>All Other Governmental Funds</u>										
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	\$ 4,849,752
Committed	28,704	297,329	717,710	521,194	184,473	453,959	4,285,376	5,032,260	1,156,015	1,553,167
Assigned	-	-	-	-	-	-	-	-	-	467,582
Unassigned	(938,126)	(164,901)	-	-	(46,123)	(1,282,276)	(317,356)	(972,663)	378,007	-
Prior Period Adjustment	-	-	-	-	-	-	-	(4,179,024)	-	-
Total all other governmental funds	<u>\$ 4,141,893</u>	<u>\$ 5,355,632</u>	<u>\$ 7,239,964</u>	<u>\$ 8,576,964</u>	<u>\$ 8,525,462</u>	<u>\$ 5,875,366</u>	<u>\$ 9,833,905</u>	<u>\$ 6,262,101</u>	<u>\$ 5,701,730</u>	<u>\$ 6,870,501</u>

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

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
<u>Revenues</u>										
Taxes	\$ 21,392,486	\$ 22,702,744	\$ 22,510,610	\$ 22,528,108	\$ 22,232,718	\$ 22,034,670	\$ 22,162,928	\$ 22,069,124	\$ 22,066,553	\$ 23,361,312
Licenses and permits	372,856	335,164	269,865	215,096	345,903	246,051	233,077	229,139	462,924	268,162
Intergovernmental	1,626,703	1,634,111	1,769,732	3,168,858	11,265,285	4,287,668	4,797,139	4,540,496	3,057,261	6,143,682
Charges for service	1,688,547	2,096,506	2,133,342	2,244,575	2,545,381	2,517,489	2,533,361	2,355,640	2,564,346	2,671,503
Fines and fees	970,902	1,261,909	1,056,984	1,093,755	949,881	728,661	737,921	684,542	635,698	574,791
Special assessments	2,258,286	2,900,364	2,304,567	2,373,750	2,339,693	2,336,794	2,382,986	2,362,387	2,376,885	2,357,111
Use of money & property	115,395	586,731	481,805	215,382	770,359	728,903	1,131,277	1,424,232	755,298	674,862
Miscellaneous	1,558,744	2,268,414	2,343,777	5,988,271	2,085,289	1,214,613	1,174,440	2,084,079	1,960,487	2,246,795
Total revenues	\$ 29,983,919	\$ 33,785,943	\$ 32,870,682	\$ 37,827,795	\$ 42,534,509	\$ 34,094,849	\$ 35,153,129	\$ 35,749,639	\$ 33,879,452	\$ 38,298,218
<u>Expenditures</u>										
General government	\$ 2,916,596	\$ 2,630,079	\$ 2,441,196	\$ 2,200,394	\$ 11,154,437	\$ 5,459,427	\$ 2,842,479	\$ 4,429,097	\$ 2,425,802	\$ 6,189,890
Public safety	7,672,222	7,581,904	8,806,794	11,815,167	10,126,551	10,781,855	10,787,374	10,208,068	11,049,870	9,925,070
Public works	1,856,020	3,698,812	2,368,331	3,279,179	3,554,234	3,528,336	3,052,776	3,024,850	3,692,611	4,202,489
Public health & sanitation	1,803,687	1,991,829	2,053,932	2,160,507	2,854,895	2,816,623	2,909,230	3,379,405	3,402,441	3,137,964
Culture & recreation	962,373	1,443,330	1,553,195	2,854,406	1,830,773	1,920,453	1,974,825	2,634,463	2,460,181	2,286,194
Economic development	735,663	975,615	1,264,637	1,823,290	1,257,753	589,757	1,260,150	881,207	985,931	814,527
Capital outlay	45,599	32,427	1,424	-	-	-	-	-	-	-
Debt service principal	4,847,347	6,135,149	13,578,026	6,997,015	12,618,600	7,291,695	8,095,728	8,899,570	9,023,955	33,775,199
Debt service interest & fees	6,794,931	6,679,307	6,686,399	5,861,176	5,688,196	5,605,844	4,533,302	4,181,089	3,912,850	3,750,985
Payment contractual obligations	1,516,382	1,855,634	655,548	98,604	98,382	-	-	-	-	-
Bond issuance costs	149,625	-	-	-	-	-	-	-	-	-
Miscellaneous	335,987	185,128	358,809	631,041	337,606	883,890	194,432	130,986	21,211	177,321
Total Expenditures	\$ 29,636,432	\$ 33,209,214	\$ 39,768,291	\$ 37,720,779	\$ 49,521,427	\$ 38,877,880	\$ 35,650,296	\$ 37,768,735	\$ 36,974,852	\$ 64,259,639
Excess revenues over (under) expenditures	\$ 347,487	\$ 576,729	\$ (6,897,609)	\$ 107,016	\$ (6,986,918)	\$ (4,783,031)	\$ (497,167)	\$ (2,019,096)	\$ (3,095,400)	\$ (25,961,421)
<u>Other Financing Sources (Uses)</u>										
Bonds issued	\$ 4,427,074	\$ -	\$ 8,247,988	\$ -	\$ 5,667,850	\$ 47,446,979	\$ -	\$ -	\$ -	\$ 25,862,685
Revolving loan fund proceeds	50,443	-	-	-	-	-	-	-	-	-
Payment to Refunded Bond	-	-	-	-	-	(46,911,396)	-	-	-	-
Transfers in	1,100,000	1,857,306	1,522,918	1,722,500	2,105,000	2,164,000	2,080,000	2,080,000	2,480,614	2,380,000
Transfers out	(710,815)	(404,482)	(418)	(200,000)	(600,000)	(634,000)	(450,000)	(450,000)	(450,000)	(450,000)
Total other financing sources (uses)	\$ 4,866,702	\$ 1,452,824	\$ 9,770,488	\$ 1,522,500	\$ 7,172,850	\$ 2,065,583	\$ 1,630,000	\$ 1,630,000	\$ 2,030,614	\$ 27,792,685
Net change in fund balances	\$ 5,214,189	\$ 2,029,553	\$ 2,872,879	\$ 1,629,516	\$ 185,932	\$ (2,717,448)	\$ 1,132,833	\$ (389,096)	\$ (1,064,786)	\$ 1,831,264
Debt service as a percentage of noncapital expenditures	39.34%	40.05%	52.21%	34.09%	36.97%	33.17%	35.42%	35.91%	34.99%	58.40%

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 SW Plant	Total Direct Rate				
						Water			Sewer	
						Base Rate (1)	Usage Rate (2)	Usage Rate (3)	Base Rate (4)	Usage Rate (5)
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%	544,693,200 381,866,000	\$ 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
2020*	1,473,169,000	1,024,407	448,792	30.00%	568,680,000 301,820,000	\$ 18.00	\$ 0.42	\$ 0.48	\$ 32.00	\$ 0.40

1/1 to 6/16
6/17 to 12/31

- (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
*Rates Changed to Gallons for Unit of Measure, and no product is included in the base.

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
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
2020		14		13		27

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
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
2020	8,835	824	8,576	794	9,659	9,370

CITY OF JUNCTION CITY, KANSAS
Water and Wastewater Rates
Last Ten Fiscal Years

WATER - per month inside or outside city limits (1)	2011	2012	2013	2014	2014	2015	2016	2017	2018	2019	2020**
	1/1 to 6/16		6/17-12/31								
1. Minimum charge, Not in excess of 200 cubic feet 1" meter or less	\$ 15.51	\$ 15.72	\$ 15.72	\$ 16.03	\$ 17.07	\$ 18.27	\$ 19.36	\$ 20.62	\$ 21.96	\$ 23.39	\$ 18.00
2. Minimum charge, Not in excess of 200 cubic feet Over 1" and up to and including 1.5" meters	\$ 97.19	\$ 98.55	\$ 98.55	\$ 100.52	\$ 107.05	\$ 114.55	\$ 124.42	\$ 129.32	\$ 137.72	\$ 146.67	\$ 140.00
3. Minimum charge, Not in excess of 200 cubic feet Over 1.5" and up to and including 2" meters	\$ 192.22	\$ 194.91	\$ 194.91	\$ 198.80	\$ 211.72	\$ 226.54	\$ 240.14	\$ 255.75	\$ 272.37	\$ 290.08	\$ 285.00
4. Minimum charge, Not in excess of 200 cubic feet Over 2" and up to and including 3" meters	\$ 284.22	\$ 288.19	\$ 288.19	\$ 293.95	\$ 313.06	\$ 334.97	\$ 355.08	\$ 378.16	\$ 402.74	\$ 428.92	\$ 425.00
5. Minimum charge, Not in excess of 200 cubic feet Over 3" and up to and including 4" meters	\$ 376.81	\$ 382.08	\$ 382.08	\$ 389.72	\$ 415.05	\$ 444.11	\$ 470.76	\$ 501.36	\$ 533.94	\$ 568.66	\$ 560.00
6. Minimum charge, Not in excess of 200 cubic feet 4" meter and over	\$ 473.90	\$ 480.53	\$ 480.53	\$ 490.14	\$ 522.00	\$ 558.54	\$ 592.07	\$ 630.55	\$ 671.54	\$ 715.19	\$ 700.00
7. 300 cubic feet to 1,000 cubic feet, per 100 cubic feet	\$ 2.00	\$ 2.02	\$ 2.02	\$ 2.06	\$ 2.22	\$ 2.36	\$ 2.51	\$ 2.68	\$ 2.85	\$ 3.04	\$ 0.42
8. All above 1,000 cubic feet, per 100 cubic feet	\$ 2.30	\$ 2.33	\$ 2.33	\$ 2.37	\$ 2.55	\$ 2.72	\$ 2.89	\$ 3.08	\$ 3.28	\$ 3.49	\$ 0.48

WASTEWATER - rates per month (2)											
1. Minimum charge, not in excess of 200 cubic feet / Not Prod Included in Gals.	\$ 25.50	\$ 25.50	\$ 25.50	\$ 25.50	\$ 26.90	\$ 28.65	\$ 30.37	\$ 32.19	\$ 34.12	\$ 36.17	\$ 32.00
2. 300 cubic feet and above, per 100 cubic feet	\$ 1.90	\$ 1.90	\$ 1.90	\$ 1.90	\$ 2.00	\$ 2.13	\$ 2.26	\$ 2.40	\$ 2.54	\$ 2.70	\$ 0.40
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	\$ 7.00	\$ 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	\$ 5.00	\$ 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	\$ 5.00	\$ 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.

** Changed to Gallons as a unit of measure and no product included in the base

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

Water Revenue			Sewer Revenue		
Customer	Amount	Percent	Customer	Amount	Percent
ARMOUR EXKRICH	\$294,958.69	5.88%	ARMOUR ECKRICH	\$684,218.91	12.64%
CITY OF GRANDVIEW PLAZA	\$122,131.81	2.44%	GEARY COMMUNITY HOSPITAL	\$41,787.72	0.77%
PENN ENTERPRISES	\$102,665.51	1.21%	PENN ENTERPRISES	\$71,824.97	1.33%
GEARY COMMUNITY HOSPITAL	\$60,518.17	2.05%	HODGDON POWDER COMPANY	\$22,320.00	0.41%
SAPP BROS TRK STOP	\$45,502.37	0.91%	SAPP BROS TRK STOP	\$30,843.08	0.57%
GREEN PARK APARTMENTS	\$29,656.95	0.59%	CEDAR POINT CAR WASH	\$14,654.94	0.27%
KANSAS EXPRESS INN	\$26,758.70	0.51%	GREEN PARK APARTMENTS	\$17,933.63	0.33%
VALLEY VIEW SR LIFE	\$25,423.90	0.53%	VENGTRIA BIOSCIENCE	\$15,730.06	0.29%
FOOT LOCKER	\$24,978.92	0.64%	KANSAS EXPRESS INN	\$15,209.77	0.28%
RURAL WATER DISTRICT # 1	\$31,866.46	0.50%	FOOT LOCKER	\$12,781.91	0.24%
Subtotal (10 largest)	\$764,461.48	15.25%		\$927,304.99	17.14%
Balance from other customers	\$4,249,516.75	84.75%	Balance from other customers	\$4,484,156.83	82.86%
Grand Total	\$5,013,978.23	100.00%	Grand Total	\$5,411,461.82	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
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%
2020	\$ 163,103,672	\$ 2,239,446	\$ 9,398,662	\$ 174,741,780	48.346	\$ 1,162,731,804	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
2011	10.589	35.138	4.623	50.35	45.499	53.39	1.5	149.239
2012	10.233	33.172	4.436	47.841	45.823	52.205	1.5	145.869
2013	14.324	28.87	4.436	47.635	45.961	54.084	1.5	147.680
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	162.113
2019	22.98	17.744	4.61	48.345	43.584	70.949	1.5	162.878
2020	26.66	14.357	4.328	48.346	43.524	70.771	1.5	162.641

Source: Geary County Clerk

CITY OF JUNCTION CITY, KANSAS

Ten Largest Tax Payers

Ten Year Comparison

2020				2010			
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	3.84%	1	F.W. Woolworth Co.	\$ 3,000,000	6.71%
2	F.W. Woolworth Co.	\$ 3,801,225.00	2.18%	2	Armour-Eckrich	\$ 2,625,651	3.40%
3	Bluffs - Capital Solutions	\$ 3,290,245.00	1.88%	3	Westar Energy	\$ 2,412,804	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	Wal-Mart Real Estate	\$ 1,932,964	2.30%
6	Kansas Gas Service	\$ 1,871,344.00	1.24%	6	Patriot Group	\$ 1,704,139	1.70%
7	Edwards, Richard	\$ 1,812,181.00	0.90%	7	Kansas Gas Service	\$ 1,452,806	1.62%
8	Kansas Point Apartments	\$ 1,577,873.00	1.04%	8	Blueuay Properties	\$ 1,392,472	1.53%
9	Arsenault, Investments	\$ 1,132,976.00	1.07%	9	Big D Development	\$ 453,250	1.14%
10	Hunter, Ridge	\$ 921,436.00	0.53%	10	Fort Development	\$ 368,461	0.70%
Total Taxable Assessed Value in 2020		\$174,741,780		Total Taxable Assessed Value in 2010		\$167,004,792	

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
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%
2020	\$ 8,595,679	\$ 7,988,028	92.93%	\$ 4,496	\$ 7,992,525	92.98%	\$ 603,163	7.02%

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
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	\$ 128,984,455	\$ 5,611
2018	\$ 67,914,320	\$ 15,062,463	\$ 8,351,491	\$ 828,996	\$ 50,123	\$ -	\$ 4,224,004	\$ 29,726,662	\$ -	\$ 319,950	\$ 126,478,009	\$ 5,718
2019	\$ 72,190,570	\$ 14,976,644	\$ 8,323,052	\$ 2,639,996	\$ -	\$ -	\$ 4,605,227	\$ 28,789,437	\$ -	\$ 305,740	\$ 131,830,666	\$ 5,960
2020	\$ 56,469,977	\$ 11,046,664	\$ 6,816,235	\$ 1,868,272	\$ -	\$ -	\$ 3,855,030	\$ 18,666,993	\$ -	\$ 1,780,233	\$ 100,503,404	\$ 4,544

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 2020:

Assessed Valuation (1)

Legal Debt Limit at 30% of AV (2)

General Obligation Bonds Outstanding

Outstanding GO Debt Applicable to Debt Limit

Legal Debt Margin

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Debt Limit	\$ 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	\$ 58,000,635
Total Net Debt Applicable to Limit	\$ 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	\$ 36,369,361
Legal Debt Margin	\$ 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	\$ 21,631,274

Total net debt applicable to the limit as a percentage of debt limit	99%	93%	90%	84%	78%	73%	73%	68%	69%	63%
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(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 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.

*Numbers courtesy fo Columbia Capital Financial

CITY OF JUNCTION CITY, KANSAS
Ratios of Net General Bonded Debt Outstanding
Last Ten Fiscal Years

Fiscal Year	General Obligation Bonds (1)	Less Amount Available in Debt Service Fund (2)	Total	Actual Taxable Value of Property	Percent of Actual Taxable Value of Property	Population (3)	Per Capita
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	\$ 87,551,117	\$ 861,241	\$ 86,689,876	\$ 174,258,325	49.75%	21,482	\$ 4,035
2020	\$ 60,326,007	\$ 2,106,583	\$ 58,219,424	\$ 171,741,780	33.90%	21,482	\$ 2,710

(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>100,503,404</u>	100%	<u>100,503,404</u>
DIRECT & ESTIMATED OVERLAPPING DEBT	<u>\$ 248,378,404</u>		<u>\$ 200,910,529</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
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%
	WATER				
2020	\$ 5,745,005	\$ 4,044,491	\$ 1,700,513	\$ 1,002,684	170%
	WASTEWATER				
2020	6,281,411	\$ 5,266,426	1,014,986	\$ 1,454,002	70%

*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, KANSAS
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)
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
2020	21,482	n/a	\$53,932	6,745	4.9	26

- (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 via phone 09/2020 submission
(5) Home Facts
(6) US Census Bureau Fact Finder based on 2018 surveys

CITY OF JUNCTION CITY, KANSAS
Principal Employers

Employers	2020	Employers	2010
	Estimated Number of Employees		Estimated Number of Employees
Fort Riley Civil Service (1) Civilian employees	5488	Fort Riley Civil Service Civilian employees	4504
U.S.D. #475 School District	1,316	U.S.D. #475 School District	1,235
Foot Locker Distribution Center	773	Foot Locker Inc.	867
Smithfield Foods	481	Armour Eckrich	615
Advanced Call Center Technolo	400	Geary Community Hospital	461
Walmart Super Center	312	Wal-Mart	350
Geary Community Hospital	298	Geary County	192
City of Junction City	226	City of Junction City	165
Geary County	214	Kaw Valley Engineering	150
Century Link	115		

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

CITY OF JUNCTION CITY, KANSAS
Full-time Employees by Department
Last Ten Fiscal Years

	2011		2012**		2013		2014		2015		2016		2017		2018		2019		2020	
	No.	%	No.	%	No.	%	No.	%	No.	%	No.	%	No.	%	No.	%	No.	%	No.	%
Governmental Activities																				
General Government																				
General Administration	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	3	1.49
Human Resources	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	3	1.49
Information Services	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	2	0.99
Economic Development	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	0	0.00
Building Maintenance	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	3	1.49
Public Safety																				
Police Department	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	69	34.24
Fire/EMS Department	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	47	23.33
Codes/Inspection	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	5	2.48
Municipal Court	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	6	2.98
Public Works																				
Engineering	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	0	0.00
Self Help Housing	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	0	0.00
Streets **	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	12	5.96
Culture & Recreation																				
Recreation	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	5	2.48
Parks	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	8.5	4.22
Junction City Arts	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	0	0.00
Spin City	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	7.5	3.72
Rolling Meadows Golf Course	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	11	5.21	11	5.21
Total for Gov't-type Activities	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	182	90.07
Business-type Activities																				
Solid Waste	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	4	1.99
Storm Water	0		0		0		0		1	0.50	1	0.50	1	0.50	1	0.50	1	0.50	1	0.50
Water/Sewer	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	15	7.44
Total Business-type Activities	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	20	9.93
Total Full-time Employees	157		193		193.5		195		199.5		200.5		199		201.5		201.5		201.5	

*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	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
General Government										
Building Permits Issued	1,022	958	994	1,090	1,174	1,304	1,126	824	1,478	2,028
Building Inspections Conducted	4,675	4,572	3,637	3,700	4,340	2,195	2,087	826	2,876	1,692
Police										
Physical Arrests	2,444	2,396	1,708	2,431	3,032	2,886	2,994	2,339	1,920	1,939
Traffic Violations	7,724	8,232	6,314	6,678	5,743	5,337	6,234	6,127	6,881	4,940
Fire										
Fire Calls	1,625	1,712	1,683	1,559	1,691	1,832	1,859	1,704	1,456	3,385
Emergency Medical Service Calls	2,652	2,804	2,815	2,921	3,188	3,120	3,115	3,094	3,231	3,165
Parks & Recreation										
Golf course (Rounds of Golf)	14,468	17,016	12,952	15,678	17,346	15,359	15,427	12,881	13,274	20,756
Golf course (Rounds per Special Events)	1,431	808	1,077	571	1,564	1,263	1,506	1,093	880	1,219
Water										
Average daily consumption (gallons x 1,000)	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	2,806,595
Peak daily consumption (gallons x 1000)	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	4,078,787
Wastewater										
East Plant Average daily sewage treatment (gallons)	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	1,558,027
SW Plant Average daily sewage treatment (gallons)	818,166	715,000	770,000	816,000	831,000	855,000	799,000	778,778	772,110	826,904

CITY OF JUNCTION CITY, KANSAS
Capital Asset Statistics by Function/Program
Last Ten Fiscal Years

Function/Program	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Police										
Stations	1	1	1	1	1	1	1	1	1	1
Patrol Units	7	7	7	7	7	7	9	9	9	9
Fire Stations	2	2	2	2	2	2	2	2	2	2
Public Works										
Streets (miles)	149	149	149	149	149	150	150	150	150	150
Streetlights	1,615	1,615	1,615	1,615	1,615	1,615	1,647	502	502	502
Traffic Signals	18	18	18	18	18	18	22	21	21	21
Parks & Recreation										
Public Parks	19	19	19	19	19	19	19	19	19	19
Swimming Pools	1	1	1	1	1	1	1	1	1	1
Golf Courses	1	1	1	1	1	1	1	1	1	1
Baseball/Softball Fields	7	7	7	7	7	7	10	10	10	10
Tennis Courts	6	6	6	6	6	6	6	6	6	6
Community Centers	1	1	1	1	1	1	1	1	1	1
Spin City Recreation Complex	1	1	1	1	1	1	1	1	1	1
Rathert Stadium							1	1	1	1
Water										
Water mains (miles)	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	3,500,000	3,500,000	3,500,000	3,500,000
Wastewater										
Sanitary sewers (miles)	107	107	107	107	107	130.9	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
Stormwater										
Storm sewers (miles)	14.2	14.2	14.2	14.2	14.2	14.2	51.4	51.4	51.4	51.4

Source: City of Junction City, Kansas Departments

*Summer Fun Club Building is no longer used.

CITY OF JUNCTION CITY, KANSAS

Single Audit Information

**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING
AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL
STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

To the City Commissioners
City of Junction City, Kansas
Junction City, KS

We have audited, in accordance with the auditing standards generally accepted in the United States of America, the *Kansas Municipal Audit and Accounting Guide* and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, 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**, as of and for the year ended December 31, 2020, and the related notes to the financial statements, which collectively comprise **City of Junction City, Kansas'** basic financial statements, and have issued our report thereon dated July 6, 2021.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered **City of Junction City, Kansas'** 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 opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of **City of Junction City, Kansas'** internal control. Accordingly, we do not express an opinion on the effectiveness of **City of Junction City, Kansas'** 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 described in the accompanying schedule of findings and questioned costs, we identified certain deficiencies in internal control that we consider to be a material weakness and 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 deficiencies described in the accompanying schedule of findings and questioned costs (2020-001 and 2020-002) to be material weaknesses.

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 deficiencies described in the accompanying schedule of findings and questioned costs (2020-003, 2020-004, 2020-005, 2020-006, and 2020-007) to be significant deficiencies.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether **City of Junction City, Kansas'** financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

City of Junction City, Kansas' Response to Findings

City of Junction City, Kansas' response to the findings identified in our audit is described in the accompanying schedule of findings and questioned costs. **City of Junction City, Kansas'** response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



ADAMSBROWN, LLC
Certified Public Accountants
Great Bend, Kansas

July 6, 2021

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON
INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE**

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

Report on Compliance for Each Major Federal Program

We have audited **City of Junction City, Kansas'** compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have direct and material effect on each of **City of Junction City, Kansas'** major federal programs for the year ended December 31, 2020. **City of Junction City, Kansas'** major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of **City of Junction City, Kansas'** major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about **City of Junction City, Kansas'** compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of **City of Junction City, Kansas'** compliance.

Opinion on Each Major Federal Program

In our opinion, **City of Junction City, Kansas** complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended December 31, 2020.

Report on Internal Control over Compliance

Management of the **City of Junction City, Kansas**, is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the **City of Junction City, Kansas'** internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the **City of Junction City, Kansas'** internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.



ADAMSBROWN, LLC
Certified Public Accountants
Great Bend, Kansas

July 6, 2021

CITY OF JUNCTION CITY, KANSAS
Schedule of Expenditures of Federal Awards
For the Year Ended December 31, 2020

Federal Grantor/ Pass-through Grantor/ Program Title	Assistance Listing Number	Agency or Pass-through Number	Federal Expenditures
U.S. Department of Housing and Urban Development			
Passed Through Kansas Department of Commerce			
Community Development Block Grants	14.228	19-PF-005	\$ 425,000
Coronavirus Funding			
Community Development Block Grants	14.228	CDBG-CV	<u>45,707</u>
Total U.S. Department of Housing and Urban Development			<u>470,707</u>
U.S. Department of Justice			
Direct Award			
Bulletproof Vest Partnership Program	16.607	N/A	7,233
Equitable Sharing Program	16.922	N/A	406,331
Passed Through Kansas Office of Judicial Administration			
Coronavirus Funding			
Coronavirus Emergency Supplemental Funding Program	16.034	N/A	29,706
Passed Through Kansas Criminal Justice Coordinating Council			
Edward Byrne Memorial Justice Assistance Grant Program	16.738	N/A	<u>14,816</u>
Total U.S. Department of Justice			<u>458,086</u>
U.S. Department of Transportation			
Direct Award			
Airport Improvement Program	20.106	3-20-0039-013-2019	46,990
Airport Improvement Program	20.106	3-20-0039-012-2016	847
Coronavirus Funding			
Airport Improvement Program	20.106	3-20-0039-014-2020	<u>6,241</u>
Total U.S. Department of Transportation			<u>54,078</u>
U.S. Department of the Treasury			
Passed Through Geary County			
Coronavirus Funding			
Coronavirus Relief Fund	21.019	N/A	<u>1,047,283</u>
U.S. Department of Health and Human Services			
Direct Award			
Coronavirus Funding			
Provider Relief Funds	93.498	N/A	<u>19,678</u>
Total Expenditures of Federal Awards			\$ <u>2,049,832</u>

Note - There were no awards made to subrecipients for the year ended December 31, 2020.

See accompanying notes to schedule of expenditures of federal awards.

CITY OF JUNCTION CITY, KANSAS
Notes to Schedule of Expenditures of Federal Awards
For the Year Ended December 31, 2020

NOTE 1 – BASIS OF PRESENTATION

The accompanying schedule of expenditures of federal awards includes the federal grant activity of **City of Junction City, Kansas**, and is presented in accordance with generally accepted accounting principles. The information in this schedule is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

NOTE 2 – INDIRECT COST RATE

The City has elected not to use the 10% de minimis cost rate allowed under Section 200.414(f) of the Uniform Guidance.

NOTE 3 – OTHER EXPENDITURES

The City did not receive any federal awards in the form of noncash assistance, insurance, loans, or loan guarantees, and incurred no expenditures in relation thereof for the year ended December 31, 2020.

NOTE 4 – FEDERAL FORFEITED PROPERTY PROGRAM

In 2020, the Narcotic Seizure program acquired \$218,608 in federal forfeited property and expended \$406,331 on the qualified program expenditures.

NOTE 5 – U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT LOAN PROGRAM

City of Junction City, Kansas has received a loan from the Kansas Department of Commerce. The City did not award additional loans during the year. The balance of the loan outstanding at December 31, 2020 consists of:

Assistance Listing Number	Program Name	Outstanding Balance at December 31, 2020
14.228	Community Development Block Grants	\$ 313,438

CITY OF JUNCTION CITY, KANSAS
Schedule of Findings and Questioned Costs
For the Year Ended December 31, 2020

SECTION I - SUMMARY OF AUDITORS' RESULTS

FINANCIAL STATEMENTS

Type of auditors' report issued: Unmodified

Internal control over financial reporting

- | | | | | |
|---|---------------|-----|---------------|---------------|
| • Material weakness identified? | <u> X </u> | Yes | <u> </u> | No |
| • Significant deficiency identified? | <u> X </u> | Yes | <u> </u> | None Reported |
| • Noncompliance material to financial statements noted? | <u> </u> | Yes | <u> X </u> | No |

FEDERAL AWARDS

Internal control over major programs:

- | | | | | |
|--------------------------------------|---------------|-----|--------------|---------------|
| • Material weakness identified? | <u> </u> | Yes | <u> X </u> | No |
| • Significant deficiency identified? | <u> </u> | Yes | <u> X </u> | None Reported |

Type of auditors' report issued on compliance for major programs: Unmodified

Any audit findings disclosed that are required to be reported
in accordance with 2 CFR section 200.516(a)? Yes X No

Identification of major programs:

<u>Assistance Listing Number</u>	<u>Name of Federal Program</u>
21.019	Coronavirus Relief Fund

Dollar threshold used to distinguish between Type A and
Type B programs: \$ 750,000

Auditee qualified as low-risk auditee? Yes X No

CITY OF JUNCTION CITY, KANSAS
Schedule of Findings and Questioned Costs
For the Year Ended December 31, 2020

SECTION II – FINANCIAL STATEMENT FINDINGS

MATERIAL WEAKNESSES

2020-001

Criteria or specific requirement

During the course of our audit, we identified material adjustments to the trial balance that were not initially identified by the City's internal control structure.

Condition

The financial statements are the responsibility of management. As such, the City's internal control over the financial statements should identify misstatements.

Cause

Inappropriate application of generally accepted accounting principles.

Effect

There is the potential that the financial statements may be materially misstated.

Recommendation

We recommend that the City review its trial balance at year-end to ensure that all adjustments have been made with supporting documentation.

Views of responsible officials

See Corrective Action Plan.

2020-002

Criteria or specific requirement

During the course of our audit, we identified material adjustments to the City's liabilities that were not initially identified by the City.

Condition

The financial statements are the responsibility of management. As such, the City's internal control over liabilities should identify misstatements.

Cause

Inappropriate application of fund balance reserves and regulatory basis accounting principles to budgetary statements.

Effect

Fund Balance was not properly assigned in the governmental funds and budget to actual expenditures was inaccurately reviewed.

Recommendation

We recommend that the City review the minutes of each Commission meeting to determine encumbrances that need to be recorded as such and document when those encumbrances were paid. We further recommend that the Flex Spending Account be reviewed to ensure the balance accurately states the City's liability.

Views of responsible officials

See Corrective Action Plan.

CITY OF JUNCTION CITY, KANSAS
Schedule of Findings and Questioned Costs
For the Year Ended December 31, 2020

SIGNIFICANT DEFICIENCIES

2020-003

Criteria or specific requirement

Control procedures over fixed assets should be in place to prevent, detect, and correct potential misstatement of fixed assets. Fixed asset additions and deletions should be reconciled to the general ledger and construction in progress records by the City staff to ensure they are properly stated on the depreciation listing.

Condition

Transactions affecting the depreciation listing were not properly recorded in accordance with City policy.

Cause

Assets included in accounts payable at year-end were missed during management's review of capital assets.

Effect

Failure to properly keep track of fixed asset related transactions resulted in a material adjustment to the financial statements.

Recommendation

Great efforts have been taken surrounding capital assets during the past year. We commend the City on its improved processes to accurately track capital assets and report them on the financial statements. It is imperative that all fixed asset related items be provided by management. We recommend that fixed assets be tracked on a master listing including assets ordered but not yet paid for and that the depreciation schedule be reviewed annually to determine whether the City still has the property listed.

Views of responsible officials

See Corrective Action Plan.

2020-004

Criteria or specific requirement

Debt should be tracked in order to ensure that the payments are recorded in the correct fund. Payments should be allocated between funds in the same proportion as the recording of the outstanding debt balance. In addition, all capital leases need to be tracked as soon as the lease agreement is signed. This will allow the debt to be recorded on the Statement of Net Position timely.

Condition

Payments on debt were incorrectly allocated between funds.

Cause

Debt is allocated between various funds, and the payments were not allocated in a similar manner.

Effect

Debt was not properly reconciled between the various funds.

Recommendation

We recommend that the City implement controls by creating a spreadsheet to maintain the debt allocations between funds and utilize it during the accounts payable process to record the payments.

Views of responsible officials

See Corrective Action Plan.

CITY OF JUNCTION CITY, KANSAS
Schedule of Findings and Questioned Costs
For the Year Ended December 31, 2020

2020-005

Criteria or specific requirement

Utility accounts receivable that have become uncollectible are marked in the system with a lien. When the account is marked, an allowance against the account should be recorded.

Condition

When the City placed a lien on an account, the receivable was removed from the utility fund in which it originated and was placed in a receivable account in the debt service fund. Once payment was received, the revenue was recorded back into the utility fund.

Cause

The City's software system was set up incorrectly upon its implementation.

Effect

Customer accounts receivable marked with a lien were recorded in the wrong fund.

Recommendation

We recommend that the City correct its software system to properly record the accounts with liens, so an allowance can be easily determined within the utility funds.

Views of responsible officials

See Corrective Action Plan.

2020-006

Criteria or specific requirement

Control procedures over the recording of cash receipts should be in place to prevent, detect and correct potential misstatement of transactions. This includes reviewing the impact of the posted entries to ensure the transaction is accurate.

Condition

In the current year, a cash receipt for \$500,000 was posted and approved to record the maturity of a certificate of deposit as revenue instead of a transfer between investment accounts.

Cause

Due to changes in City personnel, the entry was incorrectly coded and the investment account was not reconciled timely to catch the misstatement.

Effect

Prior to the adjustment during the audit, investments were understated and revenue was overstated.

Recommendation

We recommend that the City reconcile the pooled cash fund (099) to the general ledger cash accounts. Any fund tied directly to a bank account also needs to be reconciled to the corresponding pooled cash account.

Views of responsible officials

See Corrective Action Plan.

CITY OF JUNCTION CITY, KANSAS
Schedule of Findings and Questioned Costs
For the Year Ended December 31, 2020

2020-007

Criteria or specific requirement

Internal controls over payroll processes should be properly designed to prevent errors.

Condition

During audit procedures, we discovered that twelve of the fifty-one employees tested were paid more than what their personnel file stated they should have been paid. The total overpayment for the payroll periods tested was \$58.60. Further, the City was unable to reconcile the Payroll Distribution Report to the Form W3.

Cause

The City's payroll system was not correctly calculating overtime at time and a half.

Effect

Employees were paid the wrong wage amount and the filed Forms W2 and W3 could be incorrect.

Recommendation

We recommend that the City implement controls within its payroll processes to ensure that employees are being paid the correct amount. Further, a quarterly reconciliation should be completed before the Form 941 is filed to ensure pre-tax deductions are being accurately calculated and the correct wage amounts are being reported.

Views of responsible officials

See Corrective Action Plan.

SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

No material findings or questioned costs are required to be disclosed under the Uniform Guidance.

Lindsay Miller
Finance Director

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Fax: 785-223-4262

Summary Schedule of Prior Audit Findings and Questioned Costs
For the Year Ended December 31, 2020

SECTION II – FINANCIAL STATEMENT FINDINGS

MATERIAL WEAKNESS

2019-001

Condition

Significant adjustments to the trial balance had to be made during the course of the audit.

Corrective Actions

City staff review revenues and expenses and the balance sheet to ensure proper reporting, and they review the trial balance at year end.

Status

Repeat Finding. See 2020-001.

SIGNIFICANT DEFICIENCY

2019-002

Condition

Currently the City does not maintain a complete and accurate capital asset listing.

Corrective Actions

Numerous changes were made regarding their capital asset policy, and a more careful listing was kept.

Status

Repeat Finding. See 2020-002.

SIGNIFICANT DEFICIENCY

2019-003

Condition

A spreadsheet should be maintained on debt to ensure the payments are recorded in the correct fund.

Corrective Actions

A spreadsheet was kept and compared against payments. However, with refinancing that occurred, there were many changes, and a few errors were still made during the year ended December 31, 2020.

Status

Repeat Finding. See 2020-003.

Lindsay Miller
Finance Director

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Summary Schedule of Prior Audit Findings and Questioned Costs
For the Year Ended December 31, 2020

SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

None. No single audit for the year ended December 31, 2019.

July 6, 2021

To the City Commission
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, 2020. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, *Government Auditing Standards* and the Uniform Guidance, 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 January 18, 2021. 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. No new accounting policies were adopted and the application of existing policies was not changed during the year ended December 31, 2020. 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 City's 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.

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 statements. Management has determined that their effects are immaterial, both individually and in the aggregate, to the financial statements 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 6, 2021.

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.

City of Junction City, Kansas

Page 3

July 6, 2021

We were engaged to report on 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.

This information is intended solely for the use of the City Commission 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.

A handwritten signature in black ink that reads "Adams Brown, LLC". The signature is written in a cursive, flowing style.

ADAMSBROWN, LLC

Certified Public Accountants

Great Bend, Kansas

City of Junction City City Commission - Agenda Memo

Meeting Date: July 6, 2021

From: Lorena Pula, Human Resources Director

To: City Commissioners

Subject: Request for Approval of the Renewal of Employee Health and Dental Insurance Plan

Objective: Seek approval of the health insurance benefits for City employees.

Background: In 2016, a plan provided by Freedom Choice/Blue Cross Blue Shield (BCBS) was developed and initiated for the City Workforce. To date, the City's healthcare benefit plan currently operates under this same plan setup from 2016 which consists of a Health Savings Account (HSA) plan from BCBS with a deductible of \$6350 and an employee Freedom Choice plan of \$1000 or \$2500 deductible administered and managed by Freedom Claims Management. Under the Freedom Choice plan for employees, a portion of the monthly premium is retained by the City to pay claims incurred by the employee until the Blue Cross Blue Shield HSA (\$6350) deductible is met.

This plan also includes a dental plan from BCBS that has overcome obstacles from the transition in the past. These obstacles to date are almost non-existent. BCBS has 90 percent of Kansas dentists who participate in the BCBS network that makes it possible to save 13-20 percent on some of the most common dental services.

As we enter into our 6th year with the same healthcare and dental coverage plan, there are some slight adjustments we had to make given numerous factors.

Ms. Julie Yarmer of Freedom Claims Management is here to present details of the current plan in place and answer any questions you may have.

Budget Impact:

Medical Plan: The City currently pays 100% of the \$2500 deductible plan. The amount has been \$380.29 this past year. The City is proposing to increase this amount to \$418.32 or 10% to absorb costs due to rate increases. The proposed increased rate for employee costs is 5 % from their premium rates from last benefit year.

Dental Plan: The City currently pays 100% of a single policy. The cost will increase from \$30.40 to \$34.30 or 12.8%. Employees will continue to pay the difference in premium rates if electing coverage for dependents.

Recommendation: Staff recommends approval of health insurance benefits for City employees.

Alternatives: The City Commission may approve, modify, table or deny healthcare benefit approval.

Enclosure: Health Benefits Plan and Dental Plan Benefit Guidebook



BENEFIT GUIDE

AUGUST 1, 2021

EMPLOYEE BENEFITS

▪ Letter to Employees	Page 1
▪ What's new in 2021	Page 2
▪ Open Enrollment	
▪ Qualifying Events	
▪ Who is Eligible	
▪ Tips to Save You Money	Page 3
▪ Insurance Terms	
▪ Medical Plans	Page 4
▪ Dental Plans	Page 5
▪ Vision Plan	Page 6
▪ Basic Life	Page 7
▪ Short Term Disability	Page 8
▪ Flexible Spending Account	Page 9-10
▪ Optional Benefit Buy-in Plans	Page 11
▪ Retirement Benefits at a Glance	Page 12-13
▪ KPERS	Page 14-21
▪ Contact Information	Page 22
▪ Annual Notices	Page 23

We recognize employee benefits are important to you and are committed to providing a choice of comprehensive and affordable plans. This Benefit Guide was created to help you understand our benefit plans. Please take time to review each plan, so you can choose the plans best for you.

Remember, this guide is only an overview of the benefit plans and is not intended to replace your Summary Plan Description (SPD). To receive a copy of the SPD, you may download it from the benefit website or request a copy from the Human Resources Department.

If you have any questions regarding our employee benefit plan, please contact me or you may contact Freedom Claims Management, Inc. at 866-792-9151.

Lorena Pula

Human Resource Director

City of Junction City provides a wide range of employee benefits for you and your dependents. We encourage you to thoroughly evaluate your needs and the needs of your family before enrolling or declining to participate in any of the benefit plans. This Benefit Guide contains an overview of some elements of the employee benefit plans we sponsor.

This Guide is intended to provide a summary of the main features of our benefits package. It is much shorter and less technical than the legal documents and contracts governing our benefits. We have made every effort to make sure this information is accurate; however, in the case of any discrepancy, the provisions of the legal plan documents and insurance certificates will govern. Our benefit information is also available online at www.freedomclaimsinc.com (Click on Employee Login). Each benefit plan may be amended or terminated at the sole discretion of City of Junction City. Nothing in this benefit guide is intended to guarantee employment of any employee.

If you do not enroll at your first opportunity, you may not be able to enroll until the next annual open enrollment period. Since your premiums are paid through a Section 125 Cafeteria Plan, you cannot terminate coverage until the end of the plan year unless you terminate employment or if you have a qualifying family event. If you have questions, please contact our benefit administrator: Freedom Claims Management, Inc. at 866-792-9151.

- **Non-Tobacco users will receive a 1% discount**
 - If interested in a tobacco cessation program please contact: Kansas Tobacco Use Prevention Program, Mathew Schrock at 316-337-6056 mschrock@kdheks.gov

Open Enrollment

Open Enrollment is the one time per year you may start, stop or change who is insured on your insurance and flex plans. Changes received after open enrollment must be due to a qualifying event listed below:

- Birth or adoption of a dependent child;
- Marriage, legal separation, annulment, or divorce;
- Death of spouse and/or dependent;
- Dependent's loss of eligibility;
- Termination or commencement of spouse's employment with health care coverage offered or open enrollment;
- Employee or spouse's eligibility for Medicare

Open enrollment for the 2021 plan year will be June 28th – July 16th online only via SharePoint site.

Details on access to the online

platform will be: 1 – Posted throughout your department

2 – Sent to your personal home address

3 – Sent as an invite to you via email to connect

When am I eligible?

Employee

All active full time employees working 30 or more hours per week are eligible to enroll in the group insurance plans described in this Benefit Guide. New employees are eligible the first of the month following 30 days.

Who else is eligible?

Dependents

As an employee eligible to enroll in the group insurance plans, you may elect certain options for your dependents. Eligible dependents include:

- Your legal spouse;
- Your dependent child or step child up to age 26;
- Any child placed with you for adoption or for whom you have a legal guardianship;
- Any unmarried, disabled child of any age who resides with you, medically certified as disabled prior to his/her 26th birthday and primarily dependent upon you for support;
- Any eligible child for whom health care coverage is required through a Qualified Medical Child Support Order (QMCSO) or other court or administrative order – even if the child does not reside with you.

Be Smart

Learn how much each medical plan will cost you and how much your out of pocket cost will be for each plan. Choose the plan best meeting your needs. You might be throwing money away by choosing the wrong medical plan.



Prevention

An annual routine physical might save your life and a bunch of money. An annual checkup allows your doctor to run lab tests to see if you have any health issues.



Go Generic

Switch from brand name drugs to generic drugs.



Communicate

Call your primary care physician if you need medical attention and it is not life or limb threatening. After explaining your condition, your doctor may be able to call in a prescription or provide some other remedy. Many physicians will talk with you on the phone if you are an established patient and get annual checkups.

Stop Smoking

In addition to the cost of cigarettes, smokers on average incur six times the amount of health expenses versus a non-smoker.

Urgent Care vs Emergency

Consider going to an Urgent Care Center instead of the Emergency Room. Urgent Care Centers are much less expensive.

STAY IN-NETWORK

Most health plans offer both in and out-of-network benefits. You will pay more for seeing an out-of-network doctor or going to an out-of-network facility.

Insurance Terms:

Copay or Copayment – is an amount you pay for a covered medical service. Copays are usually paid at the time you receive the service. Copays do not apply toward your out-of-pocket limit.

Deductible – is the amount you pay 100% before the insurance company begins to pay.

Coinsurance – is the sharing of eligible expenses after the deductible has been satisfied. The insurance company will typically pay an 80% share and the employee will pay 20%. The percentages usually shared are 80%/20% or 50%/50%.

Out-of-pocket Limit – is the total amount you pay for covered services during a benefit year. These are the amounts you pay for deductible and coinsurance.

In-Network Providers – contract with the insurance company and charge discounted fees. In-network providers or contracting providers apply to HMO, POS and PPO organizations.

Out-of-Network Providers – do not contract with the insurance company. Non-contracting providers will probably bill you for the difference between the out-of-network provider's charge and the insurance company's "allowed" amount. You are responsible for the difference and this amount can be significant.

Primary Care Provider (PCP) – are usually family practice physicians or pediatricians who are responsible for monitoring and coordinating all your medical care. If you are insured on a POS or HMO plan, you must coordinate all care through your PCP. If you need to see a Specialist, the PCP will provide you with a written referral before seeing the Specialist.

Specialists – are physicians who have additional education and training for a specific condition. Examples of specialists are: dermatologist, urologist, cardiologist, orthopedic surgeon, endocrinologist, ophthalmologist, thoracic surgeon, pulmonologist and obstetrician, to name a few.



FreedomChoice

Plan Year: August 1, 2021 – July 31, 2022	Option 1 \$1,000 Deductible Plan PPO Plan			Option 2 \$2,500 Deductible Plan PPO Plan		
Lifetime Benefit	Unlimited			Unlimited		
Benefit Period	Plan Year			Plan Year		
Deductible (per plan year)	\$1,000 per person \$2,000 per family			\$2,500 per person \$5,000 per family		
Coinsurance (applied after deductible is met)	80/20			50/50		
Out of Pocket Maximum (includes deductible and coinsurance)	\$2,000 per person \$4,000 per family			\$3,500 per person \$7,000 per family		
PCP Office Visits	\$20 copay			\$20 copay		
Specialist Office Visits	\$50 copay			\$50 copay		
Preventative Services	100% as required by Health Care Reform			100% as required by Health Care Reform		
Outpatient Lab and X-Ray	100% to \$300 then Deductible/Coinsurance			100% to \$300 then Deductible/Coinsurance		
Emergency Services Urgent Care Center Hospital Emergency Room Inpatient Hospital Admission	\$100 copay \$350 then Deductible/Coinsurance \$350 then Deductible/Coinsurance			\$100 copay \$350 then Deductible/Coinsurance \$350 then Deductible/Coinsurance		
Prescription Drugs (up to a 34 day supply)						
Tier 1	\$15			\$15		
Tier 2	\$40			\$40		
Tier 3	\$75			\$75		
Specialty Medications	Subject to Deductible/Coinsurance			Subject to Deductible/Coinsurance		
Vision Exam	100% / one per plan year			100% / one per plan year		
Twice Monthly Payroll Deductions	City Monthly	Employee Monthly	Employee Per 24 of 26 Payrolls	City Monthly	Employee Monthly	Employee Per 24 of 26 Payrolls
Employee Only	418.32	86.44	43.22	418.32	0.00	0.00
Employee & Spouse	418.32	643.63	321.81	418.32	457.86	228.93
Employee & Children	418.32	549.01	274.51	418.32	380.25	190.12
Family	418.32	1093.50	546.75	418.32	827.84	413.92

****In-Network Benefits Only** - Please refer to the final Schedule of Benefits in the Summary Plan Description for FreedomChoice and the certificate of coverage from current Carrier for actual details on cost share amounts and all other eligible or ineligible expenses which supersede this handout.**



Maximum Plan Year: August 1, 2021 – July 31, 2022	\$1,500 per person per plan year.
Preventative No deductible 100% payment	Oral Examinations Dental imaging required to treat or diagnose diseases or abnormalities of the teeth, surrounding tissue and cavity detection Fluoride (under age of 21) Prophylaxis, including cleaning, scaling and polishing Sealants (one application every four years for each eligible individual age 5 – 17 for permanent first and second molars) Space maintainers
Primary and Major benefits have a combined deductible maximum of \$25/individual, \$75/family. 80% payment	Inlays Fillings (except gold) Simple Extractions Repair of dentures Periodontics, non-surgical Emergency treatment for pain Endodontics, including pulpotomy, pulp capping and root canal treatment General anesthesia when the dental treatment is covered Non-surgical care of acute oral infection and oral lesions Oral surgery, consisting of fractures, dislocations, cysts, and abscesses; and surgical extractions (including impacted teeth)
Major Services Primary and Major Dental benefits have a combined deductible maximum of \$25/individual, \$75 family. 50% payment	Periodontal surgery Surgery of the bony structure supporting the teeth Bridges Onlays (not part of a bridge) Crowns (not part of a bridge) Dentures, full or partial Dental implant services (\$1,000 lifetime max per insured, per arch)
Benefits are not provided for denture or bridge replacement within five years after receiving dentures or bridges under this program. Benefits are limited to standard procedures for prosthodontic services.	

Twice Monthly Payroll Deductions	City Monthly	Employee Monthly	Employee Per 24 of 26 Payrolls
Employee Only	34.30	0.00	0.00
Employee & Spouse	43.71	30.04	15.02
Employee & Children	40.72	26.95	13.48
Family	63.95	42.77	21.39

Our BCBS dental plan is a PPO plan using the BCBS network. When you receive services from a contracting dentist, you will receive the highest level of benefits allowed by the plan. You can look up the contracting dentists by visiting the BCBS website.

If you receive dental services from a non-contracting dentist, BCBS will place a limit on the allowed amount. You will be responsible for all the expense over the allowed amount. You will minimize your out of pocket expenses by using dentists who contract with the BCBS network.

**** Please refer to the final Schedule of Benefits from BCBS for actual details on cost share amounts and all other eligible or ineligible expenses which supersede this handout.****



Plan Year: August 1, 2021 – July 31, 2022	Standard		Premium	
Exams	WellVision Exam covered every 12 months \$20 Copay		WellVision Exam covered every 12 months \$20 Copay	
Frame Allowance	\$130 Frame allowance every 12 months		\$130 Frame allowance every 12 months	
Lenses	- Single Vision, lined bifocal or lined trifocal lenses \$20 Copay included in glasses every 12 months - Impact-resistant lenses covered in full for children, after copay.		- Single Vision, lined bifocal or lined trifocal lenses \$20 Copay included in glasses every 12 months - Impact-resistant lenses covered in full for children, after copay.	
Lens Enhancements	- Standard Progressive lenses covered in full - 20-25% savings on lens enhancements- Scratch-resistance, UV, Anti-glare coating		- Progressive lenses, Anti-glare coating Scratch resistant coating and Tints/Light-reactive lenses covered in full 20-25% savings on lens enhancements	
Contact Lens Allowance	\$130 allowance for contacts lenses and copay up to \$60 for contacts lens exam (fitting and evaluation)		\$150 allowance for contacts lenses and copay up to \$60 for contacts lens exam (fitting and evaluation)	
Retinal Screening	No more than a \$39 copay on routine retinal screening as an enhancement to a WellVision exam			
VSP Primary EyeCare Plam (PEC)	Provides supplemental coverage for non-surgical medical eye conditions \$20 copay			
Twice Monthly Payroll Deductions	Employee Monthly	Employee Per 24 of 26 Payrolls	Employee Monthly	Employee Per 24 of 26 Payrolls
Employee Only	9.20	4.60	16.65	8.33
Employee + One	14.72	7.36	26.63	13.32
Employee & Children	15.02	7.51	27.19	13.60
Family	24.22	12.11	43.83	21.92



An Independent Licensee of the Blue Cross Blue Shield Association

Benefit Summary for City of Junction City

Class I – All other active eligible persons, excluding elected officials

Class II – All active eligible library persons, excluding elected officials

Basic Term Life and Accidental Death & Dismemberment	
Basic Term Life	\$20,000; subject to the reductions provision of the policy.
Accidental Death & Dismemberment (AD&D)	The AD&D is a cash benefit equal to the amount of your basic term life coverage. If you die in a covered accident, this benefit may be payable in addition to the Basic Term Life insurance. The loss of hands, feet, eyes, and the loss of speech or total deafness in a covered accident may qualify for a partial payment of the AD&D benefit.
Reductions	Your coverage reduces 35 percent at age 65, further reduces 25 percent at age 70 and further reduces 20 percent at age 75.
Features	The Basic Term Life includes a Living Benefit (an Accelerated Benefit) that allows you to apply for a portion of the Basic Term Life proceeds while still living in the event of a terminal illness. The Waiver of Premium Benefit may help continue your Life insurance without paying premium if you become totally disabled before age 60. A Seat Belt Benefit may be payable if you die in a covered auto accident while your Seat Belt was in use and properly fastened; and, an Air Bag Benefit may be payable if you were in a seat protected by an Air Bag system. A Repatriation of Remains Benefit may help with the cost of transporting your body to a mortuary near your residence by the most direct and economical route if you die in a covered accident occurring at least 150 miles from your primary place of residence.
Termination	Your coverage terminates when you are no longer eligible for the insurance, you are no longer actively working the required hours each week, you retire, or your employment ends, whichever occurs first.
Continuation of Coverage	A Conversion Privilege is available for a limited time period (31 days within the last day you are actively at work) if you terminate employment, retire, or you become ineligible to continue participating in your employer's group life insurance. You may convert the group life coverage to an individual permanent life insurance policy without evidence of insurability by exercising the conversion privilege within the allotted time period. Conversion is not available for AD&D insurance.

Exclusions and Limitations

AD&D benefits are not payable for a Loss caused by or contributed to by: (1) any intentionally self-inflicted injury, suicide, or suicide attempt; (2) sickness, disease, bodily or mental infirmity (not including bacterial infection from accidental wound); (3) war or act of war, insurrection, rebellion, or participating in a riot or civil commotion; (4) accident while on full-time active duty in any Armed Forces. Reserve or National Guard active duty for training is not excluded nor is a leave of absence pursuant to the Uniformed Services Employment & Reemployment Rights Act (USERRA); (5) attempt or commission of an assault or felony by Insured; (6) taking drugs, sedatives, narcotics, barbiturates, amphetamines, or hallucinogenic drugs unless taken as prescribed by, or administered by, a licensed physician; (7) the injured Person's intoxication; i.e. meeting or exceeding the legal presumption of intoxication as defined by the jurisdiction in which the accident occurs; or (8) travel or flight in any aircraft, including balloons and gliders, except as a fare paying passenger on a regularly scheduled flight with a commercial airline. Benefits under the AD&D provision apply only to injury sustained while the AD&D insurance is in force and does not apply during a conversion period or while on waiver of premium.

This is a brief summary of the coverage under the program shown. It is not a legal document.

The exact provisions of the benefits and exclusions are contained in the policy and certificate. (Policy series BU01, et al)



An Independent Licensee of the Blue Cross Blue Shield Association

Benefit Summary for City of Junction City

Class I – All other active eligible persons, excluding elected officials

Short Term Disability (STD)	
Elimination Period	Once your doctor advises you to stop working, you may be eligible to begin receiving benefits on the 8th day of total disability resulting from an accidental injury or the 8th day of total disability due to sickness.
Maximum Benefit Duration	The maximum benefit period is 13 weeks. The length of time benefits are received depends on the type of, and the severity of, the disability. At age 70, the maximum benefit duration decreases by 50 percent.
Maximum Weekly Benefit	A loss of income must be demonstrated for STD to be payable. The maximum weekly benefit is 60 percent of your Basic Weekly Earnings to a maximum of \$500 subject to the reduction and termination provisions of the group policy. Your covered earnings will not include commissions, bonuses, overtime pay or any other extra compensation.
Reductions	The weekly benefit amount may be reduced by the amount of income you or your family receive (or are eligible for) as a result of the disability from other group disability plans; Social Security; a settlement; an automobile policy; or retirement benefits. These other income benefits are offsets deducted from the calculated benefit. The benefit will not be reduced to an amount less than the Minimum Weekly Benefit while a benefit is payable.
Minimum Weekly Benefit	10 percent of your weekly benefit.
Termination	Your coverage terminates when you are no longer eligible for the insurance, you are no longer actively working the required hours each week, you retire, or your employment ends, whichever occurs first.

Exclusions and Limitations:

STD benefits are not payable for any period of disability: 1) prior to the day benefits begin; 2) during which you receive payment under salary continuance, which will include but is not limited to, vacation, severance pay or a sick leave program; or, retirement plan sponsored by his employer; 3) resulting from a sickness or injury covered by any workers' compensation law or similar law; 4) resulting from a sickness or injury arising out of, or in the course of, any employment for wage or profit; 5) unless you are under the regular care of a physician; 6) resulting from an intentional act, actively participating in a riot, or while committing a crime; 7) due to war or any act of war.

This is a brief summary of the coverage under the program shown. It is not a legal document.

The exact provisions of the benefits and exclusions are contained in the policy and certificate. (Policy series BST01, et al)

How your FSA works

- Estimate next year's out-of-pocket costs
 - Estimate only what you think you will use
- Equal portions are deposited from your paycheck into the account
- Total amount is available day one
- A spouse in another plan may also open an FSA
- Each account has a \$2,750 limit
- An FSA debit card is available to pay providers

Qualified FSA expenses



You can use your FSA to pay for:

- Medical expenses that your health plan doesn't cover:
 - Out-of-pocket
 - Co-pays, co-insurance
 - Prescription drugs
- Health expenses not included in your health plan:
 - Dental and vision care

Your Medical Flexible Spending Account (FSA)

- Expense account that works with your health plan
- Pay qualified medical costs, tax-free
- Set aside a portion of pretax payroll
- Save 10% to 40% on these costs, depending on tax bracket¹



These you can't pay for:

- Costs not on the list of IRS-qualified expenses (see [hellofurther.com](https://www.hellofurther.com))
- Over-the-counter medicine
 - Non-prescription drugs
 - Supplements
- Health insurance premiums

Always save your receipts to ensure proper validation of expenses, as required by the IRS.

How your Dependent Care FSA works

- Estimate next year's eligible dependent care costs
- Equal portions deposited from your paycheck pretax – your money is available when deposited
- Estimate only what you think you will use.¹
- A spouse in another plan may also open an FSA
- Your combined contribution can't be more than the \$5,000 limit
- Submit claims for reimbursement – online or by faxing



1-800-859-2144

7 a.m. to 8 p.m. CST, Monday-Friday



hellofurther.com



You can use your Dependent Care FSA to pay for:

- Licensed day care facilities
- Licensed pre-school and after-school programs
- In-home care services
- Elder care
- Day camp expenses



These you can't pay for:

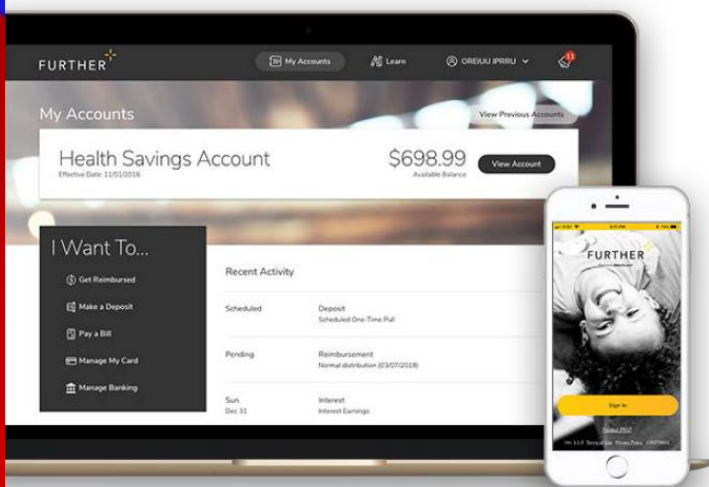
- Kindergarten or school tuition
- School lunches and food items
- School activity fees
- Overnight camp

Always save your receipts to ensure proper validation of expenses, as required by the IRS.

After you're enrolled

- Receive your debit card by mail
- Register on hellofurther.com
- Pay providers and submit claims for reimbursement
- View account activity and check balances
- Download forms and upload receipts

Managing your accounts



- Mobile App (iPhone or Android)
- Online Member Service Center (www.hellofurther.com)
- View account activity and check balances
- Get forms and upload receipts
- Order New Visa Cards for your spouse or qualified dependent



We've got you under our wing.®

- Accident
- Cancer
- Dental
- Hospital Choice
- Juvenile Life
- Plus Rider
- Additional Life Insurance



- Hospital Indemnity
- Cancer Plan



Life Insurance: AICK: Advance Insurance Company of Kansas:
1-800-530-5989

Optional additional coverage (Employee paid).



Saving through the optional KPERS 457 (deferred compensation) plan is a simple way to help supplement your KPERS and Social Security benefits. It can help you bridge the gap between your financial goals and your destination in retirement.

State of Kansas Public Employees 457(b) Deferred Compensation Plan (KPERS 457) Features and Highlights



Read these highlights to learn more about your KPERS 457 Plan. If there are any discrepancies between this document and the Plan Document, the Plan Document will govern.

About KPERS 457

KPERS 457 is a governmental 457(b) deferred compensation plan. It's a retirement savings plan that allows eligible employees to supplement any existing retirement and pension benefits by saving and investing pretax dollars through a voluntary salary contribution. If allowed by your employer, the Roth option gives you the flexibility to designate all or part of your KPERS 457 elective deferrals as Roth after-tax contributions. All state employees have the Roth option available. Employees of local employers, check Roth availability where you work.

With the pretax option, contributions and any earnings on contributions are tax-deferred until money is withdrawn. Distributions are subject to ordinary income tax. On the other hand, all Roth contributions are made with after-tax dollars, which means you pay taxes now rather than when you take a qualified distribution. This can be beneficial if you end up being in a higher tax bracket in retirement.

Eligibility requirements

All direct employees (not contractors) of any participating KPERS 457 employer are eligible to contribute to the 457 plan, including full-time, part-time and seasonal employees.

Enrollment

All employees may enroll by using the online enrollment option on the website at kpers457.org or by phone at 1-800-232-0024. Online or phone enrollments require a Group Number and Plan Enrollment Code, which are available from your employer.

Contributions

You can designate or change your contribution amount or percentage online by logging in to your account at kpers457.org or by calling Customer Service toll free at 1-800-232-0024.

2019 contribution limits

There is a combined maximum limit of 99% of your compensation or \$19,000, whichever is less, for all retirement contributions. (Minimum contribution per pay is \$12 or 1%.)

The standard catch-up option allows participants in the three calendar years prior to normal retirement age to contribute more (up to double the annual contribution limit — \$38,000). The amount that you may be able to contribute under the standard catch-up option will depend on the amounts that you were eligible to contribute in previous years but did not.

Participants turning age 50 or older in 2019 may contribute an additional \$6,000.

Please note that you may not use the standard catch-up option and the age 50+ catch-up option in the same year.

Investment options

A wide array of core investment options is available through your plan. Each option is explained in further detail in your plan's fund sheets. You don't need an account to access this information. Investment option information is available at kpers457.org by clicking on the "Investing" menu and selecting "Investment information" or by calling Customer Service toll free at 1-800-232-0024. The website and automated portion of Customer Service are available to you 24 hours a day, seven days a week.

In addition to the core investment options, a Self-Directed Brokerage Account (SDBA) is available. The SDBA allows you to select from numerous investment options for additional costs. The SDBA is intended for knowledgeable investors who understand and accept the risks associated with the investments contained in the SDBA.

Transfers and allocation changes¹

Login to your KPERS 457 account at kpers457.org or call Customer Service at 1-800-232-0024 to make changes 24 hours a day. You can move all or a portion of your existing balances to other investment options (subject to plan rules) and change how your payroll contributions are invested.

Rollovers

Only plan administrator-approved balances from an eligible governmental 457(b), 401(k), 403(b) or 401(a) plan (both Roth and pretax) or a traditional individual retirement account (IRA) may be rolled over to the KPERS 457 Plan.

You are encouraged to discuss rolling money from one account to another with your financial advisor/planner, considering any potential fees and/or limitations of investment options.

Withdrawals

Qualifying distribution events:

- Retirement
- Severance of employment (as defined by Internal Revenue Code provisions)
- Death (your beneficiary receives your benefits)
- Unforeseeable emergency (as defined by the Internal Revenue Code)
- Transfer to purchase service credit

Pretax distributions are subject to ordinary income tax, except in the case of an in-service transfer to purchase KPERS service credit. Qualified Roth distributions are not subject to ordinary income tax provided the distribution occurs after you have reached age 59½ (or been disabled or died) and at least five years have passed since your first Roth contribution.

Distributions you receive prior to age 59½ from 457(b) plans like KPERS 457 are not subject to the 10% early withdrawal federal tax penalty. Distributions you receive prior to age 59½ from money sources other than governmental 457(b) money sources, including those rolled into a 457(b) plan, may be subject to the 10% early withdrawal federal tax penalty.

Plan costs

Recordkeeping or administrative costs:

An annual charge of 0.173% is calculated and deducted monthly for the Empower Retirement administrative cost.

An annual charge of 0.048% is calculated and deducted monthly for the KPERS administrative cost.

Investment option costs:

Each investment option has its own operating expenses. These costs are deducted by each investment option's management company before the daily price or performance is calculated. Costs pay for trading of securities within the investment options and other management expenses.

Funds may impose redemption costs and/or transfer restrictions if assets are held for less than the published holding period. Asset allocation funds are generally subject to a fund operating expense at the fund level as well as the prorated fund operating expenses of each underlying fund in which they invest. For more information, please refer to the fund prospectus and/or disclosure document. Funds are subject to the risks of the underlying funds.

There are transaction costs to participate in the SDBA option. Please see kpers457.org for more information.

Loans

If your employer offers loans, you can borrow the lesser of \$50,000 or 50% of your total vested account balance. The minimum loan amount is \$1,000, and you have up to five years to repay your loan — up to 20 years if the money is used to purchase your primary residence. A \$100 origination fee is deducted from the loan proceeds for each loan. You may have one outstanding loan at a time.

Online Advice

If you would like help managing your account, KPERS 457 offers Online Advice, provided by Advised Assets Group, LLC, a registered investment adviser. This service is designed to help you choose specific investments based on your personal goals and financial situation. This service is available at no additional cost to you.

For more detailed information about Online Advice, visit the KPERS 457 website at kpers457.org (click on the "Investing" menu and select "Investment assistance") or call Customer Service at **1-800-232-0024** to speak to an AAG investment adviser representative.

There is no guarantee provided by any party that participation in any of the advisory services will result in a profit.

How can I get more information?

Visit the website at kpers457.org or call Customer Service toll free at **1-800-232-0024** for more information. The website provides information regarding your plan as well as financial education information, financial calculators and other tools to help you manage your account. We also have an office in Topeka, and Local Retirement Plan Counselors throughout the state who schedule visits to employers. Call 785-414-3583 to contact the Topeka office or to be connected to your Local Retirement Plan Counselor.

1 Transfer requests received on business days prior to close of the New York Stock Exchange (3 p.m. Central time or earlier on some holidays or in other special circumstances) will be initiated at the close of business the same day the request was received. The actual effective date of your transaction may vary depending on the investment option selected.

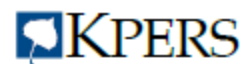
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BENEFITS

at a glance



For KP&F Members
Hired July 1, 1989 & After

Throughout your career, you make contributions to the Retirement System. We invest the money and pay you interest. Your employer also helps fund the System. When you retire, the Retirement System pays you a guaranteed monthly benefit for life. And while you're still working, you have disability and death benefits.

RETIREMENT BENEFITS

Your Contributions

You contribute 7.15% of your salary from each paycheck. It's automatic and pretax. Your contributions earn 4% interest annually, unless you became a member before July 1993. If you leave employment you can withdraw your account balance, but you can't take a loan from your account while you are still working.

Vesting

After 15 years of service you are guaranteed a retirement benefit, even if you leave employment. This is called "vesting" your benefit.

Retirement Benefits

Your benefits are based on a formula with three parts: final average salary, multiplier and years of service.

- 1 Your **final average salary** is an average of the three highest of your last five years.
- 2 The **multiplier** is set by statute at 2.5%.
- 3 You automatically earn **service credit** for the years you work in a covered position.

How Your Benefit Is Calculated

FAS × multiplier × years of service = annual benefit

Example: \$50,000 × 2.5% × 20 = \$25,000 annual benefit

ADDITIONAL BENEFITS

Disability Benefits

If disabled, you receive an annual benefit of 50% of your final average salary. There is no waiting period. While on disability, you continue receiving service credit until you are eligible to retire.

WILL KP&F BE ENOUGH?

KP&F may not be enough for a sound retirement. You need to save on your own, too. The easiest way to save is through a tax-sheltered employer plan like a 457(b) deferred compensation plan. Check with your employer about options where you work.

The State of Kansas and many local public employers offer KPERS 457, a deferred compensation savings plan. Contributions are automatically deducted from your pay, and you can get started with as little as \$12 per pay period. Visit kpers457.org for more info.

However you choose to save, the important thing is to start. The sooner you begin, the more time your money has to grow. Socking away even a sliver of your salary could have a big impact on your retirement.

Most financial experts suggest replacing at least 80% of your income for retirement.



Increasing healthcare costs and living longer may mean you need to save even more.

RETIREMENT TO-DO LIST

- ✓ Set up your online account access at kpers.org.
- ✓ Designate a beneficiary in your online account or with a paper form.
- ✓ Check out kpers.org for details about your KP&F benefits.
- ✓ Make a plan for extra savings. KP&F may not be enough.

Death Benefits

Benefits are based on your final average salary (FAS), and are automatically paid to your spouse and/or eligible children. Children are eligible up to age 18, or 23, if a full-time student. If you have no spouse or eligible children, your beneficiary receives a one-time lump-sum benefit equal to your current annual salary.

Service-Connected

Your spouse receives an annual benefit, paid monthly, of at least 50% of FAS. Eligible children receive an annual benefit of up to 10% of FAS. The maximum total benefit is 90% of FAS.

Non Service-Connected

Your spouse receives a lump sum payment of 100% of FAS, plus an annual benefit equal to $FAS \times 2.5\% \times \text{years of service}$, paid monthly. The maximum benefit is 50% of FAS. Eligible children share the benefit if you have no spouse.

Optional Life Insurance

Many employers offer optional group life insurance, including the State of Kansas. Check with your employer. You can get coverage for yourself, your spouse and children. Premiums are deducted from your pay. You can start or increase your coverage or your spouse's coverage anytime by answering a few health questions. New employees are eligible for guaranteed coverage within 31 days.

Guaranteed coverage (no health questions)

	Member	Spouse	Child
Guaranteed Coverage Max	\$250,000	\$25,000	\$20,000
Annual open enrollment	up to \$50,000 increase	up to \$25,000	\$10,000 or \$20,000
New hire	up to \$250,000	up to \$25,000	\$10,000 or \$20,000
*Family status change	up to \$50,000 increase	up to \$25,000	\$10,000 or \$20,000

*Within 31 days of marriage, divorce, birth, adoption or employment status change (member or spouse).

Anytime coverage (some health questions)

	Member	Spouse	Child
Choice of \$5,000 increments	\$5,000 min \$400,000 max	\$5,000 min \$100,000 max	only available w/new hire, open enrollment or family status change

When Can You Retire?

- Age 50 with 25 years
- Age 55 with 20 years
- Age 60 with 15 years
- Reduced benefits at age 50 with 20 years

You'll receive a guaranteed monthly benefit for the rest of your life.

You can also choose from different payment options if you want to leave a monthly benefit for someone after your death or get some of your benefit in an up-front lump sum at retirement.

This is important – your benefits don't include an automatic cost-of-living increase. You'll need to save extra on your own to keep pace with inflation.

Questions?

Email: kpers@kpers.org
Toll Free: 1-888-275-5737
In Topeka: 785-296-6166
kpers.org

BENEFITS *at a glance*



For KPERS 1 Members
Hired Before July 2009

Throughout your career, you make contributions to KPERS. We invest the money and pay you interest. Your employer also helps fund the System. When you retire, KPERS pays you a guaranteed monthly benefit for life. And while you're still working, you have life insurance and disability benefits.

RETIREMENT BENEFITS

Your Contributions

You contribute 6% of your salary from each paycheck. It's automatic and pretax. Your contributions earn 4% interest annually, unless you became a member before July 1993. If you leave employment you can withdraw your account balance, but you can't take a loan from your account while you are still working.

Vesting

After five years of service you are guaranteed a retirement benefit, even if you leave employment. This is called "vesting" your benefit.

Retirement Benefits

Your benefits are based on a formula with three parts: final average salary, multiplier and years of service.

- 1 For most members, **final average salary** is an average of your three highest years.
- 2 The **multiplier** is set by statute.
 - Years before 2014 1.75%
 - Years 2014+ 1.85%
- 3 You automatically earn **service credit** for the years you work in a covered position.

How Your Benefit Is Calculated

FAS × multiplier × years of service = annual benefit

Example: \$30,000 × 1.75% × 30 = \$15,750 annual benefit

KPERS Won't Be Enough

KPERS and Social Security won't be enough for a sound retirement. You need to save on your own, too. The easiest way to save is through a tax-sheltered employer plan like a 457(b) deferred compensation or a 403(b) annuity plan. Check with your employer about options where you work.

The State of Kansas and many local public employers offer KPERS 457, a deferred compensation savings plan. Contributions are automatically deducted from your pay, and you can get started with as little as \$12 per pay period. Visit kpers457.org for more info.

However you choose to save, the important thing is to start. The sooner you begin, the more time your money has to grow. Socking away even a sliver of your salary could have a big impact on your retirement.

Most financial experts suggest replacing at least 80% of your income for retirement.



Increasing healthcare costs and living longer may mean you need to save even more.

TO-DO LIST

- ✓ Set up your online account access at kpers.org.
- ✓ Designate a beneficiary in your online account or with a paper form.
- ✓ Check out kpers.org for details about your KPERS benefits.
- ✓ Make a plan for extra savings. KPERS may not be enough.

ADDITIONAL BENEFITS

Disability Benefits

If you qualify, disability benefits are based on 60% of your annual salary. There is a 180-day waiting period.

Basic Life Insurance and Death Benefits

Basic life insurance is equal to 150% of your annual salary. Your employer pays for the cost. KPERS also returns your contributions and interest. Your spouse may be eligible for a monthly benefit, instead of receiving your account balance if you designate him or her as your sole primary beneficiary.

Job-Related Death

If you die from an on-the-job accident, there is an additional death benefit for your spouse.

Optional Life Insurance

Many employers offer optional group life insurance, including the State of Kansas. Check with your employer. You can get coverage for yourself, your spouse and children. Premiums are deducted from your pay. You can start or increase your coverage or your spouse's coverage anytime by answering a few health questions. New employees are eligible for guaranteed coverage within 31 days.

Guaranteed coverage (no health questions)

	Member	Spouse	Child
Guaranteed Coverage Max	\$250,000	\$25,000	\$20,000
Annual open enrollment	up to \$50,000 increase	up to \$25,000	\$10,000 or \$20,000
New hire	up to \$250,000	up to \$25,000	\$10,000 or \$20,000
*Family status change	up to \$50,000 increase	up to \$25,000	\$10,000 or \$20,000

*Within 31 days of marriage, divorce, birth, adoption or employment status change (member or spouse).

Anytime coverage (some health questions)

	Member	Spouse	Child
Choice of \$5,000 increments	\$5,000 min \$400,000 max	\$5,000 min \$100,000 max	only available w/new hire, open enrollment or family status change

When Can You Retire?

- Age 65 with 1 year
- Age 62 with 10 years
- Any age when your age and years of service added together equal 85 (85 points)
- Reduced benefits at age 55 with 10 years

You'll receive a guaranteed monthly benefit for the rest of your life. You can also choose from different payment options if you want to leave a monthly benefit for someone after your death or get some of your benefit in an up-front lump sum at retirement.

This is important – your benefits don't include an automatic cost-of-living increase. You'll need to save extra on your own to keep pace with inflation.

Questions?

Email: kpers@kpers.org

Toll Free: 1-888-275-5737

In Topeka: 785-296-6166

kpers.org

BENEFITS

at a glance



For KPERS 2 Members
Hired July 2009 - December 2014

Throughout your career, you make contributions to KPERS. We invest the money and pay you interest. Your employer also helps fund the System. When you retire, KPERS pays you a guaranteed monthly benefit for life. And while you're still working, you have life insurance and disability benefits.

RETIREMENT BENEFITS

Your Contributions

You contribute 6% of your salary from each paycheck. It's automatic and pretax. Your contributions earn 4% interest annually. If you leave employment you can withdraw your account balance, but you can't take a loan from your account while you are still working.

Vesting

After five years of service you are guaranteed a retirement benefit, even if you leave employment. This is called "vesting" your benefit.

Retirement Benefits

Your benefits are based on a formula with three parts: final average salary, multiplier and years of service.

- 1 Your **final average salary** is an average of your five highest years.
- 2 The **multiplier** is set by statute at 1.85%.
- 3 You automatically earn **service credit** for the years you work in a covered position.

How Your Benefit Is Calculated

FAS × multiplier × years of service = annual benefit

Example: \$30,000 × 1.85% × 30 = \$16,650 annual benefit

KPERS WON'T BE ENOUGH

KPERS and Social Security won't be enough for a sound retirement. You need to save on your own, too. The easiest way to save is through a tax-sheltered employer plan like a 457(b) deferred compensation or a 403(b) annuity plan. Check with your employer about options where you work.

The State of Kansas and many local public employers offer KPERS 457, a deferred compensation savings plan. Contributions are automatically deducted from your pay, and you can get started with as little as \$12 per pay period. Visit kpers457.org for more info.

However you choose to save, the important thing is to start. The sooner you begin, the more time your money has to grow. Socking away even a sliver of your salary could have a big impact on your retirement.

Most financial experts suggest replacing at least 80% of your income for retirement.



Increasing healthcare costs and living longer may mean you need to save even more.

RETIREMENT TO-DO LIST

- ✓ Set up your online account access at kpers.org.
- ✓ Designate a beneficiary in your online account or with a paper form.
- ✓ Check out kpers.org for details about your KPERS benefits.
- ✓ Make a plan for extra savings. KPERS may not be enough.

ADDITIONAL BENEFITS

Disability Benefits

If you qualify, disability benefits are based on 60% of your annual salary. There is a 180-day waiting period.

Basic Life Insurance and Death Benefits

Basic life insurance is equal to 150 percent of your annual salary. Your employer pays for the cost. KPERS also returns your contributions and interest. Your spouse may be eligible for a monthly benefit, instead of receiving your account balance if you designate him or her as your sole primary beneficiary.

Job-Related Death

If you die from an on-the-job accident, there is an additional death benefit for your spouse.

Optional Life Insurance

Many employers offer optional group life insurance, including the State of Kansas. Check with your employer. You can get coverage for yourself, your spouse and children. Premiums are deducted from your pay. You can start or increase your coverage or your spouse's coverage anytime by answering a few health questions. New employees are eligible for guaranteed coverage within 31 days.

Guaranteed coverage (no health questions)

	Member	Spouse	Child
Guaranteed Coverage Max	\$250,000	\$25,000	\$20,000
Annual open enrollment	up to \$50,000 increase	up to \$25,000	\$10,000 or \$20,000
New hire	up to \$250,000	up to \$25,000	\$10,000 or \$20,000
*Family status change	up to \$50,000 increase	up to \$25,000	\$10,000 or \$20,000

*Within 31 days of marriage, divorce, birth, adoption or employment status change (member or spouse).

Anytime coverage (some health questions)

	Member	Spouse	Child
Choice of \$5,000 increments	\$5,000 min \$400,000 max	\$5,000 min \$100,000 max	only available w/new hire, open enrollment or family status change

When Can You Retire?

- Age 65 with 5 years
- Age 60 with 30 years
- Reduced benefits at age 55 with 10 years
- Reduced benefits with a **smaller reduction** if retiring before age 60 with at least 30 years

You'll receive a guaranteed monthly benefit for the rest of your life. You can also choose from different payment options if you want to leave a monthly benefit for someone after your death or get some of your benefit in an up-front lump sum at retirement.

This is important – your benefits don't include an automatic cost-of-living increase. You'll need to save extra on your own to keep pace with inflation.

Questions?

Email: kpers@kpers.org

Toll Free: 1-888-275-5737

In Topeka: 785-296-6166

kpers.org

In the interest of simplicity, certain generalizations have been made in this publication. Kansas law and the rules adopted by the KPERS Board of Trustees will control specific situations.

revised 3/18

BENEFITS *at a glance*



For KPERS 3 Members
Hired January 2015 & After

Throughout your career, you make contributions to KPERS. We invest the money and pay you interest. You also build retirement credits while you work. When you retire, KPERS pays you a guaranteed monthly benefit. You also have life insurance and disability benefits as part of KPERS while you are still working.

RETIREMENT BENEFITS

Your Contributions

You contribute 6% of your salary from each paycheck. It's automatic and pretax. Your contributions earn a guaranteed 4% annual interest, paid quarterly. There is also a possibility for additional interest, depending on KPERS' investment returns. You can withdraw your account balance if you leave employment.

Vesting

After five years of service you are guaranteed a retirement benefit, even if you leave employment. This is called "vesting" your benefit.

Retirement Benefits

There are two parts to the KPERS 3 cash balance plan – your contribution account and your retirement credits. While you make contributions, you also earn retirement credits quarterly based on how many years of service you have and a percent of your pay. Retirement credits are only available at retirement.

Your retirement credit value and contribution account balance are used to calculate your benefit. KPERS will pay you a guaranteed monthly benefit for the rest of your life. You can also choose from different payment options if you want to leave a monthly benefit for someone after your death or have a regular cost-of-living increase.

When Can You Retire?

- Age 65 with five years
- Age 60 with 30 years
- Reduced, early retirement beginning at age 55 with 10 years



Questions?

Email: kpers@kpers.org
Toll-free: 1-888-275-5737
In Topeka: 785-296-6166
kpers.org

New Hire To-Do List

- ✓ Learn more about your KPERS 3 cash balance retirement plan and how it works
- ✓ Check out kpers.org for details about your other benefits
- ✓ Set up your online access to keep track of your account at kpers.org
- ✓ Name a beneficiary. Form available at kpers.org or from your employer
- ✓ Save on your own, because KPERS won't be enough

ADDITIONAL BENEFITS

Disability Benefits

If you qualify, disability benefits are based on 60% of your annual salary. There is a 180-day waiting period.

Basic Life Insurance and Death Benefits

Basic life insurance is equal to 150% of your salary. Your employer pays for the cost. KPERS also returns your contributions and interest. Your spouse may be eligible for a monthly benefit, instead of receiving your account balance.

Job-Related Death

If you die from an on-the-job accident, there is an additional death benefit for your spouse.

Optional Life Insurance

Many employers offer optional life insurance, including the State of Kansas. Check with your employer. You can get coverage for yourself, your spouse and children. Premiums are deducted from your pay.

New employees are eligible for guaranteed coverage within 31 days and can apply for regular coverage anytime by answering a few health questions.

Guaranteed coverage (no health questions)

	Member	Spouse	Child
Guaranteed Coverage Max	\$250,000	\$25,000	\$20,000
Annual open enrollment	up to \$50,000 increase	up to \$25,000	\$10,000 or \$20,000
New hire	up to \$250,000	up to \$25,000	\$10,000 or \$20,000
*Family status change	up to \$50,000 increase	up to \$25,000	\$10,000 or \$20,000

*Within 31 days of marriage, divorce, birth, adoption or employment status change (member or spouse).

Anytime coverage (some health questions)

	Member	Spouse	Child
Choice of \$5,000 increments	\$5,000 min \$400,000 max	\$5,000 min \$100,000 max	only available w/new hire, open enrollment or family status change

In the interest of simplicity, certain generalizations have been made in this publication. Kansas law and the rules adopted by the KPERS Board of Trustees will control specific situations.

KPERS won't be enough

KPERS and Social Security won't be enough for a sound retirement. You need to save on your own, too. The easiest way to save is through a tax-sheltered employer plan like a 457(b) deferred compensation or a 403(b) annuity plan. Check with your employer about options where you work.

The State of Kansas and many local public employers offer KPERS 457, a deferred compensation savings plan. Contributions are automatically deducted from your pay, and you can get started with as little as \$12 per pay period. Visit kpers457.org for more info.

However you choose to save, the important thing is to start. The sooner you begin, the more time your money has to grow. Socking away even a sliver of your salary could have a big impact on your retirement.



revised 9/18

	Benefit Administrator Freedom Claims Management, Inc. 2318 N Washington/PO Box 1365 Great Bend, KS 67530 P: 866-792-9151 F:620-792-3389 www.freedomclaimsinc.com	President: Julie Yarmer ext. 17 Claims: Natalia Espinosa ext. 25 Enrollment: Jennifer Pickering ext. 19
	BCBS of Kansas 785-291-4180 (in Topeka) 800-432-3990 800-430-1270 (for hearing impaired) https://www.bcbsks.com	Doug Martens – Group Consultant 785-291-6508
	AFLAC 2630 Farm Bureau Road Ste. B Manhattan, KS 66502 P: 785-320-2057 C: 785-323-1455 F: 785-323-1455 karen_compton@us.aflac.com	Karen Compton – District Sales Coordinator Aflac District Office

Within this booklet, you will find a complete listing of the annual notices that the City of Junction City provides to all employees. The following information is provided:

- Health Insurance Exchange Notice
- Medicaid and the Children's Health Insurance Program (CHIP) Notice
- Women's Health and Cancer Rights Act Notice
- General Notice - COBRA Rights
- Medicare Part D Notice – Prescription Drug and Medicare
- HIPAA Privacy Notice

For questions pertaining to this booklet, please contact:

City of Junction City
PO Box 287/700 N. Jefferson
Junction City, KS 66441
PHONE: 785-238-3103





City of Junction City
PO Box 287/700 N. Jefferson
Junction City, KS 66441
PHONE: 785-238-3103

City of Junction City

City Commission

Agenda Memo

Meeting Date: July 6, 2021

From: Lindsay Miller, Finance Director

To: City Commissioners and Allen Dinkel, City Manager

Subject: Approve Resolution 2967 Authorizing Intent to Exceed the RNR and Publication of RNR Hearing Notice for 2022 City Budget

Objective: Approve Resolution 2967 Authorizing Intent to Exceed RNR and set RNR hearing date.

Explanation: The 2022 Budget has been drafted and reviewed by the City Commission in multiple budget work sessions. We are requesting setting the date for the RNR hearing at 7:00 p.m. on Tuesday, September 7, 2021. The recommendation is to keep the City mill levy the same as the 2021 budget. In 2021, Kansas Senate Bill 13 passed which repealed the property tax lid and requires us to hold a Revenue Neutral Rate (RNR) hearing to exceed the rate calculated by the County Clerk. The 2022 RNR computed as 47.894, but it has always been our goal to hold this steady at 48.346. To do this, we must hold a RNR hearing.

The RNR Hearing will be held in conjunction with the budget hearing, but it must occur prior to the budget adoption.

Recommendation: City Staff is requesting approval to Resolution 2967 exceed the calculated RNR and set the RNR hearing for September 7, 2021 at 7:00 p.m.

Motion: I, _____, move to approve Resolution 2967 to exceed the calculated RNR and set the RNR hearing for September 7, 2021 at 7:00 p.m. Seconded by _____.

Enclosure: Resolution 2967
RNR Hearing Notice

A RESOLUTION OF THE CITY OF JUNCTION CITY, KANSAS REGARDING THE GOVERNING BODY'S INTENT TO LEVY A PROPERTY TAX EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Junction City was calculated as 47.894 mills by the Geary County County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Junction City will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body intends to hold a hearing and hear testimony from all interested taxpayers desiring to be heard as required by state law.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF :

Section 1. The Governing Body of the City of Junction City hereby sets a public hearing regarding its intention to exceed the Revenue Neutral Rate for September 7, 2021 at 7:00 p.m. to be held at Municipal Court Building, 701 N Jefferson St, Junction City and directs that notice of the public hearing be given as required by state law.

Section 2. The Governing Body of the City of Junction City expresses its intention to exceed the Revenue Neutral Rate with a maximum mill levy of 48.346 mills.

Section 3. The Governing Body of the City of Junction City directs the City Clerk to provide this resolution to the Geary County Clerk as notice of the City's proposed intent to exceed the Revenue Neutral Rate.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this ____ day of _____ (month and year) and **SIGNED** by the Mayor.

Mayor

Attested:

City Clerk

Notes:

- 1) The notice required by SB 13 (as modified by HB 2104) does not have to take the form of a resolution. Pursuant to the legislation, the notice must come from the governing body, and must include a statement of intent to exceed the revenue neutral rate, the date, time and location of the public hearing, and the city's proposed tax rate. Because the notice must come from the governing body, some official action will need to be taken by the body to give the notice. A resolution like this sample may be the easiest form for that notice to take, as it will require an official action of the governing body to pass the resolution and the written resolution can be sent to the County Clerk to serve as the notice.
- 2) This resolution as drafted contains only the information explicitly required by SB 13 (as modified by HB 2104). The city can, at the discretion of the governing body, include more in this resolution. For example, the governing body could include "whereas" statements explaining the rationale for exceeding the revenue neutral rate.

NOTICE OF REVENUE NEUTRAL RATE HEARING

The governing body of

2022

City of Junction City

will meet on September 7, 2021 at 7:00 p.m. at Municipal Court Building, 700 N Jefferson for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by 2021 Kansas Senate Bill 13

SUPPORTING COUNTIES

Geary County (home county)

Revenue Neutral Rate*	47.894	Proposed Tax Rate	48.346
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Tax Rates are expressed in mills

* Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13

City of Junction City

City Commission

Agenda Memo

Meeting Date: July 6, 2021

From: Lindsay Miller, Finance Director

To: City Commissioners and Allen Dinkel, City Manager

Subject: Approve Publication of Hearing Notice for 2022 City Budget

Objective: Authorize publication of the City Budget and set public hearing date.

Explanation: The 2022 Budget has been drafted and reviewed by the City Commission in multiple budget work sessions. We are requesting setting the date for the public hearing for 7:00 p.m. on Tuesday, September 7, 2021. The recommendation is to keep the City mill levy the same as the 2021 budget.

Recommendation: City Staff is requesting approval to publish the budget as presented and set the public hearing for September 7, 2021 at 7:00 p.m.

Motion: I, _____, move to approve the 2022 Budget as presented and set the public hearing for September 7, 2021 at 7:00 p.m. Seconded by _____.

NOTICE OF BUDGET HEARING

2022

The governing body of

City of Junction City

will meet on September 7, 2021 at 7:00 P.M. at Municipal Court, 701 N Jefferson St., Junction City, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall City Clerk, 700 N. Jefferson St., Junction City, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General (001)	21,970,084	22.980	21,122,411	26.660	24,836,353	4,617,866	26.179
Debt Service (012)	36,202,770	17.744	10,841,704	14.357	12,029,176	2,542,567	14.414
Library (020)	845,000	4.611	870,000	4.328	910,000	838,407	4.753
Economic Development (021)	837,540	1.001	756,523	1.001	1,081,385	176,316	1.000
Fire Reserve (026)	9,520	2.009	393,784	2.000	945,225	352,872	2.000
Special Highway (022)	1,878,487		500,000		643,408		
Bluff RHID (003)	274,541		350,000		350,000		
Drug & Alcohol (047)	40,979		50,000		75,855		
Special Law Enforcement (048)	359,314		435,000		583,230		
Federal Equitable Sharing (049)	406,331		260,000		356,112		
US Treasury Forfeiture (050)	3,775		35,000		80,891		
Law Training/DARE (054)	6,809		16,689		17,518		
CDBG Revolving Loan (055)			10,000		199,127		
Disaster Insurance Trust (056)	1,864		20,775		50,000		
Land Bank (075)	14,743		75,000		250,000		
Water Capital Improvement (076)	200,000		1,072,615		11,000,000		
Wastewater Capital Improvement (077)	200,000		500,000		800,000		
Capital Improvement (023)	60,400		160,000		609,989		
Employee Benefits (035)	204,703		300,000		1,492,774		
Special Parks & Rec (040)					110,254		
Federal Fund Exchange (051)					719,206		
Water Utility (014)	8,531,110		6,001,502		14,286,448		
Wastewater Utility (015)	6,987,184		8,209,293		9,862,865		
Storm Water Utility (018)	579,597		1,346,000		3,366,127		
Sanitation (023)	1,369,585		2,012,040		5,026,657		
Non-Budgeted Funds-A	2,867,511						
Totals	83,851,846	48.345	55,338,336	48.346	89,682,599	8,528,028	48.346
Revenue Neutral Rate**							47.894
Less: Transfers	2,380,000		2,580,000		2,920,000		
Net Expenditure	81,471,846		52,758,336		86,762,599		
Total Tax Levied	8,424,463		8,447,813		xxxxxxxxxxxxxx		
Assessed							
Valuation	175,087,908		174,741,780		176,392,469		
Outstanding Indebtedness, January 1,	2019		2020		2021		
G.O. Bonds	83,801,783		76,885,301		72,904,263		
Revenue Bonds	29,726,662		28,789,437		25,601,351		
Other	8,351,491		7,598,781		6,816,235		
Lease Purchase Principal	1,859,238		2,558,576		4,704,831		
Total	123,739,174		115,832,095		110,026,680		

*Tax rates are expressed in mills

**Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.

Lindsay Miller
City Official Title: Finance Director

City of Junction City

2022

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General (001)	4,658,659	472,298	3,527	1,585	9,907	5,772
Debt Service (012)	2,508,690	254,333	1,899	853	5,335	3,108
Library (020)	756,235	76,668	573	257	1,608	937
Economic Development (019)	174,826	17,724	132	59	372	217
Fire Reserve (026)	349,403	35,423	265	119	743	433
TOTAL	8,447,813	856,446	6,396	2,873	17,965	10,467

County Treas Motor Vehicle Estimate	856,446					
County Treas Recreational Vehicle Estimate		6,396				
County Treas 16/20M Vehicle Estimate			2,873			
County Treas Commercial Vehicle Tax Estimate				17,965		
County Treas Watercraft Tax Estimate						10,467

Motor Vehicle Factor	0.10138					
Recreational Vehicle Factor		0.00076				
16/20M Vehicle Factor			0.00034			
Commercial Vehicle Factor				0.00213		
Watercraft Factor						0.00124

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
Water	General fund	485,000	485,000	485,000	KSA 12-825d
Wastewater	General fund	485,000	735,000	735,000	KSA 12-825d
Sanitation	General fund	160,000	410,000	600,000	KSA 12-825d
Special Highway	Debt Service	300,000	-	-	KSA 12-1209
Storm Water	Debt Service	300,000	300,000	300,000	KSA 12-825d
General Fund	Capital Improvement	150,000	150,000	150,000	KSA 12-2,118
Wastewater	Debt Service	250,000	-	250,000	KSA 12-825d
Water	Debt Service	250,000	-	250,000	KSA 12-825d
Water	Storm Water	-	500,000	150,000	KSA 12-825d
	Totals	2,380,000	2,580,000	2,920,000	
	Adjustments				
	Adjusted Totals	2,380,000	2,580,000	2,920,000	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of Junction City

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series DS	9/15/2008	9/15/2028	4.13	382,000	210,202	9/1	9/1	7,857	20,563	7,009	21,411
Series DT	10/27/2009	9/1/2024	5.25	1,995,000	691,184	3/1 - 9/1	3/1 - 9/1	34,219	159,605	25,730	168,094
Series 2011 A	5/15/2009	9/1/2019	4.13	34,280,000	2,500,000	3/1 - 9/1	9/1	125,000	0	125,000	0
Series 2011 C*	7/25/2011	9/1/2026	5.38	55,000	55,000	3/1 - 9/1	9/1	3,163	55,000	0	0
Series 2013 A	7/3/2013	9/1/2024	2.75	8,050,000	3,570,000	3/1 - 9/1	9/1	69,313	810,000	53,113	825,000
Series 2015 A	8/25/2015	9/1/2025	3.00	3,815,000	2,410,000	3/1 - 9/1	9/1	58,113	390,000	48,363	395,000
Series 2016A*	9/1/2016	9/1/2029	3.67	35,407,216	32,602,216	9/1	9/1	1,243,003	3,405,578	1,072,724	3,578,189
Series 2016B	9/1/2017	12/31/2028	2.49	7,460,000	6,575,000	9/1	9/1	144,325	665,000	131,025	685,000
Series 2020A	9/1/2020	12/31/2031	1.04	19,255,661	19,255,661	3/1 - 9/1	9/1	606,553	1,550,521	531,154	1,624,775
Series 2020B	9/1/2020	12/31/2036	1.47	5,035,000	5,035,000	3/1 - 9/1	9/1	97,915	320,000	86,853	350,000
Temporary Notes	3/3/2021	3/1/2025	.71%	2,500,000	0	3/1 - 9/1	3/1	8,776	0	15,567	615,000
Total G.O. Bonds					72,904,263			2,398,237	7,376,267	2,096,536	8,262,469
Revenue Bonds:											
KDHE 1534 WW	3/1/2002	9/1/2021	3.52	3,849,275	202,603	3/1 - 9/1	3/1 - 9/1	4,983	202,603	0	0
KDHE 1694 WW	3/1/2007	9/1/2026	2.71	6,002,166	2,161,564	3/1 - 9/1	3/1 - 9/1	51,119	336,459	42,786	345,639
KDHE 1973 WW	9/29/2015	3/1/2037	2.27	10,953,909	9,495,609	3/1 - 9/1	3/1 - 9/1	189,399	480,361	179,641	496,904
KDHE 2084 Water	8/1/2002	8/1/2022	4.45	744,293	76,000	2/1 - 8/1	2/1 - 8/1	2,608	50,107	531	51,222
KDHE 2494 Water	2/1/2011	8/1/2030	3.82	405,500	150,592	2/1 - 8/1	2/1 - 8/1	5,117	12,627	4,675	13,114
KDHE 2893 Water	12/4/2015	8/1/2037	2.22	13,201,913	10,463,655	2/1 - 8/1	2/1 - 8/1	209,264	579,569	198,073	592,800
Series 2016A Split Wtr/WW	9/1/2016	9/1/2029	3.67	3,552,784	3,016,989	9/1	9/1	14,916	39,422	12,945	41,811
Series 2020A Split Wtr/WW	8/13/2020	9/1/2027	1.04	34,339	34,339	3/1 - 9/1	9/1	1,082	4,479	896	5,226
Total Revenue Bonds					25,601,351			478,488	1,705,627	439,546	1,546,715
Other:											
KDOT 67	10/1/2007	8/1/2027	3.92	5,156,981	2,260,515	2/1 - 8/1	8/1	82,961	287,334	72,416	298,598
KDOT 72	1/15/2008	8/1/2027	3.77	4,928,394	2,087,895	2/1 - 8/1	8/1	73,285	267,869	63,883	312,157
KDOT 103	8/1/2011	8/1/2029	3.50	148,117	58,289	2/1 - 8/1	8/1	146	5,655	132	5,868
KDOT 107	8/1/2011	8/1/2029	3.51	478,846	262,773	2/1 - 8/1	8/1	9,223	25,266	8,337	26,216
KDOT 109	1/24/2011	8/1/2028	4.36	3,740,843	1,913,867	2/1 - 8/1	8/1	78,660	205,108	4,272	214,050
KDOT 121	8/1/2011	8/1/2029	3.40	424,734	232,897	2/1 - 8/1	8/1	582	22,335	526	23,151
Total Other					6,816,235			244,857	813,567	149,565	880,039
Total Indebtedness					105,321,849			3,121,582	9,895,461	2,685,648	10,689,223

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2021	Payments Due 2021	Payments Due 2022
Solid Waste Truck	7/8/2015	60	1.60	240,000	51,028	50,137	0
Defibulators	11/14/2016	60	2.91	138,234	29,041	29,676	0
Dump Truck/Trailer/WW Cam	5/4/2017	60	2.35	170,000	72,091	36,248	36,248
Ambulance/Golf Equipment	6/20/2018	60	3.30	382,144	237,918	83,786	83,786
Amb/Sweeper/Rather/Spreaders	1/18/2019	60	3.13	788,887	564,172	171,439	171,439
Network Hardware	2/6/2019	36	4.97	123,559	41,244	42,064	0
IT Servers	9/1/2019	60	2.20	312,000	252,300	66,237	66,237
Zvent Portable Ventilator	2/13/2020	48	0.00	200,222	161,019	39,203	39,203
Dunp Trucks/Irrigation	4/1/2020	60	2.22	465,910	376,796	98,965	98,965
Fiber	5/10/2020	60	1.89	436,000	394,222	45,898	91,796
AMI	9/25/2020	60	1.29	2,000,000	2,000,000	414,327	414,327
Certificate of Participation:							
*Bluffs RHID Project	9/9/2015	84	2.11	1,795,000	525,000	269,590	270,300
*Refinanced							
Totals					4,704,831	1,347,570	1,272,301

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

City of Junction City

2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General (001)	4,658,659	26.411	48,998
Debt Service (012)	2,508,690	14.222	26,385
Library (020)	756,235	4.287	7,954
Economic Developme	174,826	0.991	1,839
Fire Reserve (026)	349,403	1.981	3,675
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	8,447,813	47.892	88,851

2021 July 1 Valuation: 176,392,469

Valuation Factor: 176,392.469

Neighborhood Revitalization Subj to Rebate: 1,855,223

Neighborhood Revitalization factor: 1,855.223

**This information comes from the 2022 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

City of Junction City

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General (001)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,206,289	520,205	2,677,548
Receipts:			
Ad Valorem Tax	3,847,367	4,658,659	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	60,595	84,000	70,000
Motor Vehicle Tax	451,472	399,175	472,298
Recreational Vehicle Tax	3,083	2,655	3,527
16/20M Vehicle Tax	1,013	1,343	1,585
Commercial Vehicle Tax	9,410	10,187	9,907
Watercraft Tax	1,954	1,925	5,772
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Payment in Lieu of Tax	44,209	40,000	40,000
Rent Vehicle Excise Tax	4,377	0	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	49,465	61,154	49,100
Compensating Use Tax	1,041,784	1,300,000	720,000
Local Sales Tax	6,491,865	7,100,000	5,900,000
Franchise Tax	1,803,278	1,800,000	1,800,000
Licenses & Permits		245,000	245,000
Transfer in - City Utility Fees	1,130,000	1,630,000	1,820,000
Charges for Svs - Building and Codes	136,827	150,000	150,000
Charges for Services - Law Enforcement	120,771	25,000	25,000
Charges for Services - Airport	92,537	56,250	56,250
Charges for Services - Court Prosecution	199,907	130,000	130,000
Charges for Services - Golf	460,581	510,000	467,213
Charges for Svs - Animal Shelter	0	25,000	26,700
Charges for Services - Parks	76,063	5,000	5,000
Charges for Services - Swimming Pool	30,143	65,000	65,000
Charges for Services - Spin City	41,330	50,000	50,000
Charges for Services - Street	56,221	45,000	22,570
Charges for Services - Recreation	65,217	76,221	15,067
Charges for Services & Intergovt - Ambula	2,949,008	3,224,522	3,319,006
Intergovernmental - Dispatch/Other	726,044	710,000	710,000
Rent	76,464	75,000	75,000
Lease Purchases	436,200	0	750,000
Insurance Proceeds	0	0	0
Fines & Forfeitures	574,791	625,000	625,000
Connecting Links	58,050	57,693	57,693
Sale of Fixed Assets	0	70,000	0
Grant Proceeds	258	0	0
Donations	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	62,275	45,970	
NEIGHBORHOOD REVITALIZATION	-46,791		-48,998
Miscellaneous	228,229		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	21,284,000	23,279,754	17,637,690
Resources Available:	22,490,289	23,799,959	20,315,239

City of Junction City

FUND PAGE - GENERAL

Adopted Budget General (001)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	22,490,289	23,799,959	20,315,239
Expenditures:			
INFORMATION TECHNOLOGY	755,866	445,876	526,828
ADMINISTRATION	1,370,596	634,028	695,755
BUILDING MAINTENANCE	227,433	203,833	215,078
PARKS DEPARTMENT	1,319,955	1,015,948	1,060,128
SWIMMING POOL	108,423	201,529	214,888
SPIN CITY	111,224	72,622	127,129
AIRPORT	81,625	91,100	133,360
GOLF COURSE	809,727	638,777	631,229
AMBULANCE	3,499,097	3,538,627	4,456,487
ANIMAL SHELTER	106,342	275,419	293,776
PLANNING & ZONING	26,065	30,000	30,000
ENGINEERING	1,868	0	0
BUILDING & CODES	403,256	442,665	563,314
LAW ENFORCEMENT	5,708,211	6,377,023	6,815,952
FIRE DEPARTMENT	2,674,326	2,973,801	3,149,847
STREET DEPARTMENT	3,548,096	2,929,907	3,551,641
Subtotal detail (Should agree with detail)	20,752,110	19,871,155	22,465,412
LEGAL DEPARTMENT	199,907	231,955	303,091
MUNICIPAL COURT	270,702	382,301	418,350
OPERA HOUSE	164,116	172,000	172,000
OTHER SERVICES	265,000	315,000	827,500
BUDGETED RESERVE	0	0	500,000
TRANSFER TO CAPITAL EQUIP	150,000	150,000	150,000
Cash Forward (2022 column)			
Miscellaneous	168,249		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	21,970,084	21,122,411	24,836,353
Unencumbered Cash Balance Dec 31	520,205	2,677,548	xxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	23,003,842	22,651,909	24,836,353
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			24,836,353
Tax Required			4,521,114
Delinquent Comp Rate: 2.1%			96,752
Amount of 2021 Ad Valorem Tax			4,617,866

CPA Summary

City of Junction City

2022

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
INFORMATION TECHNOLOGY			
Salaries	28,132	45,458	47,022
Commodities	8,304	8,400	16,200
Contractual	177,376	191,920	305,230
Capital Outlay	429,919	200,098	0
Debt Service	112,135	0	158,376
Total	755,866	445,876	526,828
ADMINISTRATION			
Salaries	223,875	232,661	252,818
Commodities	181,273	12,200	14,400
Contractual	597,177	388,667	428,037
Capital Outlay	368,271	500	500
Total	1,370,596	634,028	695,755
BUILDING MAINTENANCE			
Salaries	124,134	126,462	127,805
Commodities	13,873	20,050	21,950
Contractual	89,426	47,321	48,323
Capital Outlay	0	10,000	17,000
Total	227,433	203,833	215,078
PARKS DEPARTMENT			
Salaries	419,248	494,402	521,558
Commodities	76,811	97,450	10,500
Contractual	600,895	264,096	270,930
Capital Outlay	153,834	160,000	230,000
Debt Service	69,167		27,140
Total	1,319,955	1,015,948	1,060,128
SWIMMING POOL			
Salaries	65,099	132,809	133,250
Commodities	22,557	40,750	43,725
Contractual	20,767	27,970	37,913
Capital Outlay	0	0	0
Total	108,423	201,529	214,888
SPIN CITY			
Salaries	63,262	5,000	127,129
Commodities	9,896	5,000	
Contractual	38,066	62,622	
Capital Outlay	0	0	
Total	111,224	72,622	127,129
AIRPORT			
Salaries	0	0	0
Commodities	0	1,100	1,100
Contractual	81,531	90,000	132,260
Capital Outlay	94	0	0
Total	81,625	91,100	133,360
GOLF COURSE			
Salaries	370,896	339,455	399,180
Commodities	259,394	161,125	183,088
Contractual	145,149	101,896	6,160
Capital Outlay	0	36,301	6,500
Debt Service	34,287		36,301
Total	809,727	638,777	631,229
Page 1 - Total	4,784,849	3,303,713	3,604,395

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City of Junction City

2022

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
AMBULANCE			
Salaries	2,029,154	2,315,176	2,525,320
Commodities	128,985	17,950	220,524
Contractual	925,433	1,005,501	1,039,619
Capital Outlay	216,147	200,000	450,500
Debt Service	199,379		220,524
Total	3,499,097	3,538,627	4,456,487
ANIMAL SHELTER			
Salaries	0	195,419	197,203
Commodities	70	30,000	43,500
Contractual	106,272	43,000	46,073
Capital Outlay	0	7,000	7,000
Total	106,342	275,419	293,776
PLANNING & ZONING			

Salaries	0	0	0
Commodities	0	0	0
Contractual	26,065	30,000	30,000
Capital Outlay	0	0	0
Total	26,065	30,000	30,000

ENGINEERING

Salaries	9	0	0
Commodities	0	0	0
Contractual	1,859	0	0
Capital Outlay	0	0	0
Total	1,868	0	0

BUILDING & CODES

Salaries	303,097	300,158	323,485
Commodities	19,583	30,900	33,700
Contractual	80,576	111,607	206,129
Capital Outlay	0	0	0
Total	403,256	442,665	563,314

LAW ENFORCEMENT

Salaries	4,424,323	5,100,000	5,500,153
Commodities	549,072	675,327	686,206
Contractual	415,532	455,696	476,293
Capital Outlay	319,284	146,000	153,300
Total	5,708,211	6,377,023	6,815,952

FIRE DEPARTMENT

Salaries	2,476,694	2,728,393	2,686,047
Commodities	80,551	98,650	120,300
Contractual	90,192	119,258	2,000
Capital Outlay	26,888	27,500	341,500
Total	2,674,326	2,973,801	3,149,847

STREET DEPARTMENT

Salaries	511,519	599,842	600,187
Commodities	620,685	439,215	446,115
Contractual	2,286,125	1,860,850	2,355,328
Capital Outlay	6,221	30,000	
Debt Service	123,545		150,011
Total	3,548,096	2,929,907	3,551,641

LEGAL DEPARTMENT

Salaries	163,436	184,755	223,131
Commodities	3,299	9,700	10,700
Contractual	33,173	35,000	66,760
Capital Outlay	0	2,500	2,500
Total	199,907	231,955	303,091

MUNICIPAL COURT

Salaries	233,605	238,932	246,912
Commodities	3,924	7,225	12,825
Contractual	33,173	136,144	158,613
Capital Outlay	0	0	0
Total	270,702	382,301	418,350

CL OPERA HOUSE

Salaries	0		
Commodities	20		
Contractual	164,096	172,000	172,000
Capital Outlay	0		
Total	164,116	172,000	172,000

RECREATION

Salaries	113,519	147,400	156,055
Commodities	3,906	13,800	13,800
Contractual	58,520	64,392	64,120
Capital Outlay	0	25,000	0
Total	175,945	250,592	233,975

OTHER SERVICE

Cemetery	50,000	50,000	50,000
Military Affairs	65,000	65,000	77,500
Transfer to Capital Improvement	150,000	150,000	150,000
Main Street	0	50,000	50,000
Miscellaneous	0	0	500,000
Total	265,000	315,000	827,500

Page 2 -Total	17,042,931	17,919,290	20,815,933
Page 1 -Total	4,784,849	3,303,713	3,604,395
Grand Total	21,827,780	21,223,003	24,420,328

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

City of Junction City

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Debt Service			
Unencumbered Cash Balance Jan 1	893,900	2,106,583	2,385,737
Receipts:			
Ad Valorem Tax	2,970,743	2,508,690	XXXXXXXXXXXXXXXXXX
Delinquent Tax	70,797	72,000	60,000
Motor Vehicle Tax	303,323	308,224	254,333
Recreational Vehicle Tax	2,471	2,051	1,899
16/20M Vehicle Tax	1,397	1,036	853
Commercial Vehicle Tax	6,161	7,866	5,335
Watercraft Tax	1,275	1,487	3,108
Bond Proceeds	25,862,685	0	0
SPECIAL ASSESSMENTS	2,344,178	2,330,000	2,330,000
SALES TAX	4,607,918	5,000,000	4,200,000
RENTAL VEH EXCISE	2,451	0	0
TRANSFER IN	1,100,000	300,000	300,000
TRANSFER IN FROM TEMP NOTES	0	600,000	0
Interest on Idle Funds		0	
Neighborhood Revitalization Rebate	(36,130)	-35,496	-26,385
Miscellaneous	178,184	25,000	25,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	37,415,453	11,120,858	7,154,143
Resources Available:	38,309,353	13,227,441	9,539,880
Expenditures:			
GO BONDS	35,269,147	9,774,504	10,359,005
LEASE/PURCHASE LAND/BLDG			
KDOT REVOLVING LOAN	924,125	1,058,424	1,029,604
SERVICE FEES	9,498		10,000
REFINANCE BONDS			
TEMP NOTES		8,776	630,567
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	36,202,770	10,841,704	12,029,176
Unencumbered Cash Balance Dec 31	2,106,583	2,385,737	XXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount	11,115,198	10,647,135	12,029,176
		Non-Appropriated Balance	
See Tab A See Tab C		Total Expenditure/Non-Appr Balance	12,029,176
		Tax Required	2,489,296
Delinquent Comp Rate:	2.1%		53,271
Amount of 2021 Ad Valorem Tax			2,542,567

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Library (020)			
Unencumbered Cash Balance Jan 1	9,897	25,838	2,570
Receipts:			
Ad Valorem Tax	771,985	756,235	XXXXXXXXXXXXXXXXXX
Delinquent Tax	13,631	16,400	14,500
Motor Vehicle Tax	75,674	80,088	76,668
Recreational Vehicle Tax	637	533	573
16/20M Vehicle Tax	254	269	257
Commercial Vehicle Tax	1,558	2,044	1,608
Watercraft Tax	323	386	937
VEHICLE RENTAL		0	0
INTEREST ON IDLE FUNDS		0	0
Interest on Idle Funds		0	0
Neighborhood Revitalization Rebate	(8,900)	-9,223	-7,954
Miscellaneous	5,779	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	860,941	846,732	86,589
Resources Available:	870,838	872,570	89,159
Expenditures:			
LIBRARY DISTRIBUTION	845,000	870,000	910,000
Miscellaneous		0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	845,000	870,000	910,000
Unencumbered Cash Balance Dec 31	25,838	2,570	XXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount	845,000	870,000	910,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	910,000
		Tax Required	820,841
Delinquent Comp Rate:	2.1%		17,566
Amount of 2021 Ad Valorem Tax			838,407

CPA Summary

City of Junction City

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development (019)	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	706,893	525,795	427,638
Receipts:			
Ad Valorem Tax	167,590	174,826	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,858	3,000	3,000
Motor Vehicle Tax	5,899	17,380	17,724
Recreational Vehicle Tax	77	116	132
16/20M Vehicle Tax	59	58	59
Commercial Vehicle Tax	134	444	372
Watercraft Tax	28	84	217
RENT	479,528	461,460	461,460
Interest on Idle Funds		3,000	
Neighborhood Revitalization Rebate	-2,038	-2,002	-1,839
Miscellaneous	2,307	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	656,442	658,366	481,125
Resources Available:	1,363,335	1,184,161	908,763
Expenditures:			
COMMODITIES	0	10,000	10,000
CONTRACT SERVICES	493,700	190,813	210,000
DEVELOPMENTAL INCENTIVES	0	200,000	505,675
DEBT	343,840	355,710	355,710
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	837,540	756,523	1,081,385
Unencumbered Cash Balance Dec 31	525,795	427,638	XXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount	1,060,219	1,454,023	1,081,385
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,081,385
Tax Required			172,622
Delinquent Comp Rate:	2.1%		3,694
Amount of 2021 Ad Valorem Tax			176,316

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fire Reserve (026)	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	187,984	565,540	560,438
Receipts:			
Ad Valorem Tax	336,352	349,403	XXXXXXXXXXXXXXXXXX
Delinquent Tax	6,310	7,000	6,000
Motor Vehicle Tax	36,334	34,890	35,423
Recreational Vehicle Tax	219	232	265
16/20M Vehicle Tax	118	117	119
Commercial Vehicle Tax	749	890	743
Watercraft Tax	155	168	433
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-4,091	-4,018	-3,675
Miscellaneous	10,929		
Does miscellaneous exceed 10% Total Re			
Total Receipts	387,076	388,682	39,308
Resources Available:	575,060	954,222	599,746
Expenditures:			
Commodities		218,284	219,725
Contract Services		25,500	25,500
Capital	9,520	150,000	700,000
Debt		0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	9,520	393,784	945,225
Unencumbered Cash Balance Dec 31	565,540	560,438	XXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount	376,000	816,225	945,225
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			945,225
Tax Required			345,479
Delinquent Comp Rate:	2.1%		7,393
Amount of 2021 Ad Valorem Tax			352,872

CPA Summary

City of Junction City

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway (022)	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	857,930	-434,592	87,998
Receipts:			
State of Kansas Gas Tax	574,965	519,590	552,410
County Transfers Gas		0	0
TRANSFER IN	11,000	500,000	0
Interest on Idle Funds		3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	585,965	1,022,590	555,410
Resources Available:	1,443,895	587,998	643,408
Expenditures:			
TRANSFER OUT	300,000	0	0
CONTRACT SERVICES	1,172,972	500,000	643,408
CAPITAL OUTLAY	405,515		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	1,878,487	500,000	643,408
Unencumbered Cash Balance Dec 31	-434,592	87,998	0
2020/2021/2022 Budget Authority Amou	2,064,805	1,313,080	643,408

See Tab B

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Bluff RHID (003)	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	536,026	567,015	617,015
Receipts:			
TAX INCREMENT REVENUE	305,530	400,000	400,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	305,530	400,000	400,000
Resources Available:	841,556	967,015	1,017,015
Expenditures:			
DEBT	274,541	350,000	350,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	274,541	350,000	350,000
Unencumbered Cash Balance Dec 31	567,015	617,015	667,015
2020/2021/2022 Budget Authority Amou	280,000	350,000	350,000

CPA Summary

City of Junction City

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Drug & Alcohol (047)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	6,430	15,579	26,733
Receipts:			
LIQUOR TAX	49,465	61,154	49,122
Interest on Idle Funds			
Miscellaneous	663		
Does miscellaneous exceed 10% Total R			
Total Receipts	50,128	61,154	49,122
Resources Available:	56,558	76,733	75,855
Expenditures:			
PERSONNEL	40,979	40,000	40,000
COMMODITIES		10,000	35,855
CONTRACT SERVICES		0	
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	40,979	50,000	75,855
Unencumbered Cash Balance Dec 31	15,579	26,733	0
2020/2021/2022 Budget Authority Amou	77,085	71,291	75,855

See Tab E

Adopted Budget

Special Law Enforcement (050)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	143,113	18,230	83,230
Receipts:			
FORFEITURE FUNDS	234,431	500,000	500,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	234,431	500,000	500,000
Resources Available:	377,544	518,230	583,230
Expenditures:			
PERSONNEL		0	
COMMODITIES	320,328	300,000	300,000
CONTRACT SERVICES	30,451	35,000	75,000
CAPITAL	8,535	100,000	208,230
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	359,314	435,000	583,230
Unencumbered Cash Balance Dec 31	18,230	83,230	0
2020/2021/2022 Budget Authority Amou	900,000	858,802	583,230

CPA Summary

City of Junction City

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Federal Equitable Sharing (016)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	403,835	216,112	156,112
Receipts:			
FORFEITURE FUNDS	218,608	200,000	200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	218,608	200,000	200,000
Resources Available:	622,443	416,112	356,112
Expenditures:			
COMMODITIES		0	0
CONTRACT SERVICES	406,331	260,000	356,112
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	406,331	260,000	356,112
Unencumbered Cash Balance Dec 31	216,112	156,112	0
2020/2021/2022 Budget Authority Amount:	370,000	260,000	356,112

See Tab A

Adopted Budget

US Treasury Forfeiture (017)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	19,438	15,891	30,891
Receipts:			
FORFEITURE FUNDS	228	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	228	50,000	50,000
Resources Available:	19,666	65,891	80,891
Expenditures:			
COMMODITIES		10,000	10,000
CONTRACT SERVICES	3,775	25,000	70,891
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,775	35,000	80,891
Unencumbered Cash Balance Dec 31	15,891	30,891	0
2020/2021/2022 Budget Authority Amount:	50,000	59,530	80,891

CPA Summary

City of Junction City

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Law Training/DARE (054)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,681	4,207	2,518
Receipts:			
FORFEITURE FUNDS	9,335	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,335	15,000	15,000
Resources Available:	11,016	19,207	17,518
Expenditures:			
COMMODITIES		0	
CONTRACT SERVICES	6,809	16,689	17,518
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,809	16,689	17,518
Unencumbered Cash Balance Dec 31	4,207	2,518	0
2020/2021/2022 Budget Authority Amount:	15,000	16,689	17,518

Adopted Budget

CDBG Revolving Loan (052)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	166,399	179,127	184,127
Receipts:			
LOAN RECEIPTS	12,728	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,728	15,000	15,000
Resources Available:	179,127	194,127	199,127
Expenditures:			
CONTRACT SERVICES	0	10,000	199,127
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	10,000	199,127
Unencumbered Cash Balance Dec 31	179,127	184,127	0
2020/2021/2022 Budget Authority Amount:	150,000	246,809	199,127

CPA Summary

City of Junction City

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Disaster Insurance Trust (024)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	112	863	865
Receipts:			
INSURANCE PROCEEDS	2,614	20,775	50,000
Interest on Idle Funds	1	2	2
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,615	20,777	50,002
Resources Available:	2,727	21,640	50,867
Expenditures:			
INSURANCE PROCEEDS RELEASE	1,864	20,775	50,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,864	20,775	50,000
Unencumbered Cash Balance Dec 31	863	865	867
2020/2021/2022 Budget Authority Amount:	0	0	50,000

See Tab ASee Tab C

Adopted Budget

Land Bank (075)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	174,390	229,747	204,747
Receipts:			
SALE OF ASSETS	70,100	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	70,100	50,000	50,000
Resources Available:	244,490	279,747	254,747
Expenditures:			
COMMODITIES	0	0	
CONTRACT SERVICES	14,743	75,000	250,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	14,743	75,000	250,000
Unencumbered Cash Balance Dec 31	229,747	204,747	4,747
2020/2021/2022 Budget Authority Amount:	250,000	254,390	250,000

CPA Summary

City of Junction City

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Capital Improvement (084)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	-727,385	72,615	0
Receipts:			
LOAN PROCEEDS	1,000,000	1,000,000	11,000,000
GRANT PROCEEDS			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,000,000	1,000,000	11,000,000
Resources Available:	272,615	1,072,615	11,000,000
Expenditures:			
COMMODITIES			
CONTRACT SERVICES	200,000	1,072,615	11,000,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	200,000	1,072,615	11,000,000
Unencumbered Cash Balance Dec 31	72,615	0	0
2020/2021/2022 Budget Authority Amount:	1,000,000	1,072,615	11,000,000

Adopted Budget

Wastewater Capital Improvement (085)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	300,000	300,000
Receipts:			
LOAN PROCEEDS	500,000	500,000	500,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	500,000	500,000	500,000
Resources Available:	500,000	800,000	800,000
Expenditures:			
COMMODITIES		0	
CONTRACT SERVICES	200,000	500,000	800,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	200,000	500,000	800,000
Unencumbered Cash Balance Dec 31	300,000	300,000	0
2020/2021/2022 Budget Authority Amount:	1,000,000	800,000	800,000

CPA Summary

City of Junction City

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement (025)	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	373,047	469,989	459,989
Receipts:			
DELINQUENT TAXES	600	0	
TRANSFER FROM GENERAL FUND	150,000	150,000	150,000
Interest on Idle Funds			
Miscellaneous	6,742		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	157,342	150,000	150,000
Resources Available:	530,389	619,989	609,989
Expenditures:			
Contractual Services	60,400	160,000	609,989
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	60,400	160,000	609,989
Unencumbered Cash Balance Dec 31	469,989	459,989	0
2020/2021/2022 Budget Authority Amount	160,000	160,000	609,989

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Employee Benefits (035)	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	957,070	1,292,774	1,242,774
Receipts:			
HEALTH INSURANCE FEES	538,997	250,000	250,000
DELINQUENT TAX	1,410	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	540,407	250,000	250,000
Resources Available:	1,497,477	1,542,774	1,492,774
Expenditures:			
RETIREE BENEFITS		0	
PERSONNEL BENEFITS		0	
CONTRACT SERVICES	204,703	300,000	1,492,774
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	204,703	300,000	1,492,774
Unencumbered Cash Balance Dec 31	1,292,774	1,242,774	0
2020/2021/2022 Budget Authority Amount	300,000	1,157,070	1,492,774

CPA Summary

City of Junction City

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Rec (040)	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	0	0	61,154
Receipts:			
LIQUOR TAX	0	61,154	49,100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	61,154	49,100
Resources Available:	0	61,154	110,254
Expenditures:			
COMMODITIES	0	0	110,254
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	110,254
Unencumbered Cash Balance Dec 31	0	61,154	0
2020/2021/2022 Budget Authority Amount	0	61,154	110,254

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Federal Fund Exchange (021)	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	0	0	439,206
Receipts:			
USE OF MONEY AND PROPERTY		439,206	280,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	439,206	280,000
Resources Available:	0	439,206	719,206
Expenditures:			
CAPITAL			719,206
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	719,206
Unencumbered Cash Balance Dec 31	0	439,206	0
2020/2021/2022 Budget Authority Amount	0	0	719,206

Will this require a budget amendment for 2021?

CPA Summary

City of Junction City

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility (014)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	8,447,512	7,841,950	8,063,448
Receipts:			
WATER FEES	6,044,835	6,200,000	6,200,000
LEASE PURCHASE PROCEEDS	1,550,377		
Interest on Idle Funds		23,000	23,000
Miscellaneous	330,336		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,925,548	6,223,000	6,223,000
Resources Available:	16,373,060	14,064,950	14,286,448
Expenditures:			
ADMINISTRATION			
PERSONNEL	217,158	400,000	412,000
COMMODITIES	16,957	41,050	41,050
CONTRACT SERVICES	142,417	167,624	167,624
CAPITAL	2,280,801	135,000	135,000
DEBT	1,407,877	1,000,000	1,000,000
TRANSFER TO GENERAL FUND	485,000	485,000	485,000
TRANSFER TO DEBT SERVICE	250,000	0	250,000
TRANSFER TO STORM WATER	0	250,000	150,000
DISTRIBUTION SYSTEM OPERATIONS			
PERSONNEL	201,774	300,000	309,000
COMMODITIES	82,462	189,000	189,000
CONTRACT SERVICES	171,111	202,828	500,000
CAPITAL	653,985	750,000	4,347,774
PLANT OPERATIONS			
COMMODITIES		0	0
CONTRACT SERVICES	1,591,709	1,681,000	1,750,000
CAPITAL	278,483	400,000	4,550,000
DEPRECIATION	751,377	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,531,110	6,001,502	14,286,448
Unencumbered Cash Balance Dec 31	7,841,950	8,063,448	0
2020/2021/2022 Budget Authority Amount	11,975,178	15,718,334	14,286,448

See Tab E

CPA Summary

City of Junction City

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wastewater Utility (015)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	5,074,952	5,022,158	3,337,865
Receipts:			
WASTEWATER UTILITY FEE	6,539,606	6,500,000	6,500,000
LEASE PURCHASE PROCEEDS	0	0	0
BOND REFUNDING	9,977		
Interest on Idle Funds	80,036	25,000	25,000
Miscellaneous	304,771		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,934,390	6,525,000	6,525,000
Resources Available:	12,009,342	11,547,158	9,862,865
Expenditures:			
ADMINISTRATION			
PERSONNEL	260,706	375,000	388,500
COMMODITIES	9,882	30,000	30,000
CONTRACT SVS	69,165	104,696	104,696
CAPTIAL OUTLAY	299,653	10,000	10,000
DEBT SVS	855,920	1,413,897	1,416,897
TRANSFER TO GF	485,000	735,000	735,000
TRANSFER TO DEBT SVS	250,000	0	250,000
DISTRIBUTION SYSTEM OPERATIONS			
PERSONNEL	245,034	268,000	276,040
COMMODITIES	35,419	123,700	123,700
CONTRACT SERVICES	457,376	650,000	673,577
CAPITAL	693,354	900,000	1,827,460
PLANT OPERATIONS			
COMMODITIES	0	0	0
CONTRACT SERVICES	2,203,781	2,449,000	2,700,000
CAPITAL	210,385	1,150,000	1,326,995
DEPRECIATION	911,509	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,987,184	8,209,293	9,862,865
Unencumbered Cash Balance Dec 31	5,022,158	3,337,865	0
2020/2021/2022 Budget Authority Amount	15,170,731	13,182,870	9,862,865

CPA Summary

City of Junction City

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Storm Water Utility (018)	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	1,186,425	1,712,127	1,916,127
Receipts:			
STORM WATER FEES	1,080,559	1,300,000	1,300,000
LEASE PURCHASE PROCEEDS	0	0	0
TRANSFER IN FROM WATER	0	250,000	150,000
Interest on Idle Funds	23,544		
Miscellaneous	1,196		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,105,299	1,550,000	1,450,000
Resources Available:	2,291,724	3,262,127	3,366,127
Expenditures:			
ADMINISTRATION			
PERSONNEL	48,891	65,000	66,950
COMMODITIES	13,594	16,000	16,000
CONTRACT SERVICES	10,379	2,000	2,000
CAPITAL	0	50,000	300,000
DISTRIBUTION			
PERSONNEL	55,132	73,000	75,190
COMMODITIES	27,680	40,000	569,700
CONTRACT SERVICES	64,582	200,000	426,040
CAPITAL		600,000	1,610,247
DEPRECIATION	59,339	0	0
TRANSFER TO DEBT SVS	300,000	300,000	300,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	579,597	1,346,000	3,366,127
Unencumbered Cash Balance Dec 31	1,712,127	1,916,127	0
2020/2021/2022 Budget Authority Amount	1,734,332	2,983,133	3,366,127

CPA Summary

City of Junction City

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sanitation (023)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,451,548	3,838,697	3,426,657
Receipts:			
SANITATION FEES	1,701,232	1,600,000	1,600,000
LEASE PURCHASE PROCEEDS			
SALE OF FIXED ASSETS			
Interest on Idle Funds	49,022		
Miscellaneous	6,480		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,756,734	1,600,000	1,600,000
Resources Available:	5,208,282	5,438,697	5,026,657
Expenditures:			
ADMINISTRATION			
PERSONNEL	91,863	82,000	84,460
COMMODITIES	99,952	17,500	17,500
CONTRACT SERVICES	18,035	20,889	20,889
CAPITAL	0	0	0
SYSTEMS OPERATIONS			
PERSONNEL	417,053	428,000	440,840
COMMODITIES	8,135	18,241	18,241
CONTRACT SERVICES	574,547	535,410	650,000
CAPITAL	0	500,000	3,194,727
TRANSFER TO GENERAL FUND	160,000	410,000	600,000
DEPRICIATION			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,369,585	2,012,040	5,026,657
Unencumbered Cash Balance Dec 31	3,838,697	3,426,657	0
2020/2021/2022 Budget Authority Amount	3,029,679	5,021,869	5,026,657

CPA Summary

City of Junction City

NON-BUDGETED FUNDS (A)

2022

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

Grant Fund (002)		Sundown Salute (046)		Trust Agency (051)		Special Projects (045)		PSAP 911 (005)		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	-96,725	Cash Balance Jan 1	1,037	Cash Balance Jan 1	1,689	Cash Balance Jan 1	3,188	Cash Balance Jan 1	4,747	-86,064

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
TRANSFER TO FUND		DONATIONS		RECEIPTS		Receipts:		Receipts:		
GRANT RECEIPTS	2,940,411									
INTEREST										
Total Receipts	2,940,411	Total Receipts	4,051	Total Receipts	9,340	Total Receipts	8,056	Total Receipts	39,436	3,001,294
Resources Available:	2,843,686	Resources Available:	5,088	Resources Available:	11,029	Resources Available:	11,244	Resources Available:	44,183	2,915,230

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
FEES	2,851,264	FEES	4,045	FEES	6,809	FEES	646	INTERGOVERN	4,747	
Total Expenditures	2,851,264	Total Expenditures	4,045	Total Expenditures	6,809	Total Expenditures	646	Total Expenditures	4,747	2,867,511
Cash Balance Dec 31	-7,578	Cash Balance Dec 31	1,043	Cash Balance Dec 31	4,220	Cash Balance Dec 31	10,598	Cash Balance Dec 31	39,436	47,719 **
<u>See Tab B</u>										47,719 **

**Note: These two block figures should agree.

CPA Summary										
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City of Junction City
City Commission Agenda Memo
July 2, 2021

From: Britain D. Stites, City Attorney

To: City Commission

Subject: Annexation of U.S. Highway 77 - west of the City

Background: The City Commission previously reviewed potential annexations. The Commission approved a resolution to hold a public hearing and consider annexation of the land indicated in the legal description of the resolution as well as the extension of services plan.

Discussion of Issue: The Commission needs to weigh the following factors:

- Extent to which any of the land is devoted to agricultural use;
- Area of platted versus unplatted land;
- Physical characteristics of the land which indicate the existence or absence of common interest of the City and the land proposed to be annexed;
- Extent and age of residential development adjacent to and within the proposed annexation;
- Present population and projected population within the next five (5) years;
- Extent of business, commercial, and industrial development in the area;
- Present cost, methods, and adequacy of governmental services and regulatory controls in the area;
- Proposed costs, extent, and necessity of governmental services to be provided on top of the plan to extend such services;
- Tax impact upon the property;

- Extent to which residents are directly or indirectly dependent upon the City for governmental services as well as social, economic, employment, cultural, and recreational opportunities & resources;
- Effect of annexation upon the City, other adjacent areas such as other cities, water districts, et cetera;
- Existing petitions for incorporation;
- Likelihood of significant growth in the area in the next five years;
- Effect of annexation upon utilities currently providing services to the area;
- Economic impact; and,
- Wasteful duplication of services.

Upon review by City Staff, the land is surrounded on both sides by land in the City. The highway is not devoted to agricultural use. The extension of governmental services (police, fire) is not going to add to the cost of providing such services. Both responder departments respond to calls on both sides of the highway as well as utilize the highway. It merely allows enforcement and fire protection along the highway without needing a request for assistance from County agencies.

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

1. Approve the ordinance; or,
2. Disapprove of the ordinance.

Recommendation: I recommend that the governing body approve the ordinance.

Possible Motions:

1. Approve and adopt the proposed ordinance.
2. Disapprove the proposed ordinance.

ORDINANCE S-3237

AN ORDINANCE ANNEXING CERTAIN LANDS CONTAINING AND SURROUNDING UNITED STATES HIGHWAY 77 IN CONFORMITY WITH K.S.A. 12-520(a)(4) AND (e) AND ALL AMENDMENTS.

The Governing Body of the City of Junction City, Kansas set a public hearing for Tuesday, July 6, 2021 on May 4, 2021, R-2963.

The boundaries of the land proposed to be annexed are as follows:

Beginning at the intersection of the North right-of-way line of Nicole Lane and the Easterly right-of-way line of U S Highway 77; thence continuing Southerly along said right-of-way line on a curve to the left, having a radius of 5654.65 feet, a chord bearing of South 03° 53' 24" West and a chord distance of 30.08 feet, an arc length of 30.38 feet; to a point on the North line of the Southwest quarter of the Southwest quarter of Section 34; thence continuing along the East line of the right-of-way in a Southerly direction a distance of 1228.80 feet; thence South 79° 48' 22" East on the Easterly right-of-way line of U S Highway 77 extended for the county road (Rucker Road), a distance of 351.85 feet; thence South 27° 06' 52" East, a distance of 33.83 feet to a point on the South line of Section 34, Township 11 South, Range 5 East said point being 617.48 feet East of the Southwest corner of Section 34; thence South 00° 20' 24" East, a distance of 26.00 feet to the West right-of-way line of Rucker Road; thence South 81° 35' 30" West, a distance of 327.77 feet to the East right-of-way line of U S Highway 77; thence South 12° 23' 59" East along the Easterly right-of-way line of U S Highway 77, a distance of 1240.25 feet; thence South 89° 44' 47" East, a distance of 40.99 feet to the Northwest corner of Prairie ridge Addition No. 1; thence South 12° 23' 59" East, a distance of 702.06 feet; thence South 05° 16' 29" East, a distance of 403.11 feet; thence South 12° 23' 59" East, a distance of 252.02 to the South line of the Northwest Quarter of Section 3, Township 12 South, Range 5 East; thence continuing on said bearing a distance of 847.98 feet; thence South 19° 48' 24" East, a distance of 56.44 feet to the Southwest corner of Prairie Ridge Addition No. 2; thence continuing southeasterly along the East right-of-way line of U S Highway 77 a distance of 1820 feet more or less to the North right-of-way line of Highway K-18; thence West on the North right-of-way line of Highway K 18 to the West right-of-way line of U S Highway 77; thence in Northwesterly direction along the west right-of-way line to the South line of the North one-half of the Northwest Quarter of Section 3, Township 12 South, Range 5 East also

being the South line of Turkey Ridge Addition; thence South 89° 44' 48" East, a distance of 30 feet to the Southeast corner of Turkey Ridge Addition; thence North 12° 23' 59" West, a distance of 1151.92 feet to the Northeast corner of said subdivision; thence South 77° 36' 46" West, a distance of 65.15 feet to the East right-of-way line of Spring Valley Road; thence South 13° 34' 30" West, a distance of 327.42 feet on the said easterly right-of-way line; thence South 07° 17' 27" West, a distance of 35 feet to the Southerly right-of-way line of U S Highway 77; thence North 82° 42' 33" West on said southerly right-of-way line, a distance of 45 feet to a point on the West right-of-way line of Spring Valley Road; thence N 08° 31' 35" E along the East line of Lot 1, Block 1, Johnson's Boat-RV Storage Addition to Geary County, 37.35 feet; thence N 03° 24' 21" E along said East line, 435.69 feet; thence N 82° 43' 09" W along the north line of said Lot 1, 176.98 feet; thence North 00° 17' 17" East, a distance of 80 feet to the North right-of-way line of Rucker Road; thence South 89° 42' 43" West, a distance of 41.7 feet to a point on the south line of Faith Tabernacle Addition No. 1; thence North 00° 03' 27" East, a distance of 10 feet; thence South 89° 56' 33" East, a distance of 225.00 feet; thence North 04° 34' 24" East, a distance of 300.93 feet to the Northeast corner of Faith Tabernacle Addition No.1; thence West on the North line of said Faith Tabernacle Addition No. 1 to the intersection of said North line with said Westerly right-of-way line of U S Highway 77; thence Northerly on said Westerly right-of-way line to the intersection of said line with the Westerly prolongation of said North right-of-way line of Nicole Lane; thence East on said prolongation of said north right-of-way line of Nicole Lane to the point of beginning.

Commonly known as US 77.

All of which are in the boundaries of the City.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS:

SECTION 1. That pursuant to K.S.A. 12-520(a)(4) or (6), the Governing Body of the City of Junction City, Kansas, deems it advisable to annex the following land:

Beginning at the intersection of the North right-of-way line of Nicole Lane and the Easterly right-of-way line of U S Highway 77; thence continuing Southerly along said right-of-way line on a curve to the left, having a radius of 5654.65 feet, a chord bearing of South 03° 53' 24" West and a chord distance of 30.08 feet, an arc length of 30.38 feet; to a

point on the North line of the Southwest quarter of the Southwest quarter of Section 34; thence continuing along the East line of the right-of-way in a Southerly direction a distance of 1228.80 feet; thence South 79° 48' 22" East on the Easterly right-of-way line of U S Highway 77 extended for the county road (Rucker Road), a distance of 351.85 feet; thence South 27° 06' 52" East, a distance of 33.83 feet to a point on the South line of Section 34, Township 11 South, Range 5 East said point being 617.48 feet East of the Southwest corner of Section 34; thence South 00° 20' 24" East, a distance of 26.00 feet to the West right-of-way line of Rucker Road; thence South 81° 35' 30" West, a distance of 327.77 feet to the East right-of-way line of U S Highway 77; thence South 12° 23' 59" East along the Easterly right-of-way line of U S Highway 77, a distance of 1240.25 feet; thence South 89° 44' 47" East, a distance of 40.99 feet to the Northwest corner of Prairie ridge Addition No. 1; thence South 12° 23' 59" East, a distance of 702.06 feet; thence South 05° 16' 29" East, a distance of 403.11 feet; thence South 12° 23' 59" East, a distance of 252.02 to the South line of the Northwest Quarter of Section 3, Township 12 South, Range 5 East; thence continuing on said bearing a distance of 847.98 feet; thence South 19° 48' 24" East, a distance of 56.44 feet to the Southwest corner of Prairie Ridge Addition No. 2; thence continuing southeasterly along the East right-of-way line of U S Highway 77 a distance of 1820 feet more or less to the North right-of-way line of Highway K-18; thence West on the North right-of-way line of Highway K 18 to the West right-of-way line of U S Highway 77; thence in Northwesterly direction along the west right-of-way line to the South line of the North one-half of the Northwest Quarter of Section 3, Township 12 South, Range 5 East also being the South line of Turkey Ridge Addition; thence South 89° 44' 48" East, a distance of 30 feet to the Southeast corner of Turkey Ridge Addition; thence North 12° 23' 59" West, a distance of 1151.92 feet to the Northeast corner of said subdivision; thence South 77° 36' 46" West, a distance of 65.15 feet to the East right-of-way line of Spring Valley Road; thence South 13° 34' 30" West, a distance of 327.42 feet on the said easterly right-of-way line; thence South 07° 17' 27" West, a distance of 35 feet to the Southerly right-of-way line of U S Highway 77; thence North 82° 42' 33" West on said southerly right-of-way line, a distance of 45 feet to a point on the West right-of-way line of Spring Valley Road; thence N 08° 31' 35" E along the East line of Lot 1, Block 1, Johnson's Boat-RV Storage Addition to Geary County, 37.35 feet; thence N 03° 24' 21" E along said East line, 435.69 feet; thence N 82° 43' 09" W along the north line of said Lot 1, 176.98 feet; thence North 00° 17' 17" East, a distance of 80 feet to the North right-of-way line of Rucker Road; thence South 89° 42' 43" West, a distance of 41.7 feet to a point on the south line of Faith Tabernacle Addition No. 1;

thence North 00° 03'27" East, a distance of 10 feet; thence South 89° 56' 33" East, a distance of 225.00 feet; thence North 04° 34' 24" East, a distance of 300.93 feet to the Northeast corner of Faith Tabernacle Addition No.1; thence West on the North line of said Faith Tabernacle Addition No. 1 to the intersection of said North line with said Westerly right-of-way line of U S Highway 77; thence Northerly on said Westerly right-of-way line to the intersection of said line with the Westerly prolongation of said North right-of-way line of Nicole Lane; thence East on said prolongation of said north right-of-way line of Nicole Lane to the point of beginning.

And said land is annexed and made a part of the City of Junction City, Kansas.

SECTION 2. The City of Junction City, Kansas, recognized that the above-described property is within the boundaries of Fire District No. 1, Geary County, Kansas, and that for the purposes of fire protection the City agrees that upon annexation and detachment from the Fire District in accordance with applicable law, the property shall be the sole and complete responsibility of the City of Junction City, Kansas.

SECTION 3. The City Clerk shall file a certified copy of this Ordinance with the County Clerk, Department of Records and Tax Administration, and the Election Commissioner of Geary County, Kansas.

SECTION 4. The City Clerk shall provide a certified copy of this Ordinance, proof of publication of this Ordinance, and a map of the City detailing the annexed area per K.S.A. 12-2016.

SECTION 5. This Ordinance shall be effective upon publication as required by law.

Passed and adopted by the Governing Body of the City of Junction City, Kansas this 5th day of July, 2021.

CITY OF JUNCTION CITY, KANSAS

Jeff Underhill
Mayor

ATTEST:

Tammy Melton, City Clerk

APPROVED AS TO FORM:

Britain D. Stites, City Attorney

City of Junction City
City Commission Agenda Memo
April 28, 2021

From: Britain D. Stites, City Attorney

To: City Commission

Subject: Annexation of K 57 Highway

Background: The City Commission previously reviewed potential annexations. This is the K 57 Right of Way.

Discussion of Issue: The highway dips in-between tracts of land which are in the City. In addition, it leads to enforcement issues as well as traffic inconsistency (ex. speed limit or accident jurisdiction or the exhaust/compression brake ordinance).

To annex the property, we need to pass the resolution that sets a public hearing and then on July 6, 2021 conduct said hearing. At the hearing, the Commission needs to evaluate the following factors and see if they are present or how they are affected:

- Extent to which any of the land is devoted to agricultural use;
- Area of platted versus unplatted land;
- Physical characteristics of the land which indicate the existence or absence of common interest of the City and the land proposed to be annexed;
- Extent and age of residential development adjacent to and within the proposed annexation;
- Present population and projected population within the next five (5) years;
- Extent of business, commercial, and industrial development in the area;
- Present cost, methods, and adequacy of governmental services and regulatory controls in the area;
- Proposed costs, extent, and necessity of governmental services to be provided on top of the plan to extend such services;

- Tax impact upon the property;
- Extent to which residents are directly or indirectly dependent upon the City for governmental services as well as social, economic, employment, cultural, and recreational opportunities & resources;
- Effect of annexation upon the City, other adjacent areas such as other cities, water districts, et cetera;
- Existing petitions for incorporation;
- Likelihood of significant growth in the area in the next five years;
- Effect of annexation upon utilities currently providing services to the area;
- Economic impact; and,
- Wasteful duplication of services.

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

1. Approve the resolution; or,
2. Disapprove of the resolution.

Recommendation: I recommend that the governing body approve the resolution.

Possible Motions:

1. Approve and adopt the proposed resolution.
2. Disapprove the proposed resolution.

ORDINANCE S-3238

AN ORDINANCE ANNEXING CERTAIN LANDS CONTAINING AND SURROUNDING UNITED STATES HIGHWAY 77 IN CONFORMITY WITH K.S.A. 12-520(a)(4) AND (e) AND ALL AMENDMENTS.

The Governing Body of the City of Junction City, Kansas set a public hearing for Tuesday, July 6, 2021 on May 4, 2021, R-2963.

The boundaries of the land proposed to be annexed are as follows:

Beginning at the intersection of the North right-of-way line of Nicole Lane and the Easterly right-of-way line of U S Highway 77; thence continuing Southerly along said right-of-way line on a curve to the left, having a radius of 5654.65 feet, a chord bearing of South 03° 53' 24" West and a chord distance of 30.08 feet, an arc length of 30.38 feet; to a point on the North line of the Southwest quarter of the Southwest quarter of Section 34; thence continuing along the East line of the right-of-way in a Southerly direction a distance of 1228.80 feet; thence South 79° 48' 22" East on the Easterly right-of-way line of U S Highway 77 extended for the county road (Rucker Road), a distance of 351.85 feet; thence South 27° 06' 52" East, a distance of 33.83 feet to a point on the South line of Section 34, Township 11 South, Range 5 East said point being 617.48 feet East of the Southwest corner of Section 34; thence South 00° 20' 24" East, a distance of 26.00 feet to the West right-of-way line of Rucker Road; thence South 81° 35' 30" West, a distance of 327.77 feet to the East right-of-way line of U S Highway 77; thence South 12° 23' 59" East along the Easterly right-of-way line of U S Highway 77, a distance of 1240.25 feet; thence South 89° 44' 47" East, a distance of 40.99 feet to the Northwest corner of Prairie ridge Addition No. 1; thence South 12° 23' 59" East, a distance of 702.06 feet; thence South 05° 16' 29" East, a distance of 403.11 feet; thence South 12° 23' 59" East, a distance of 252.02 to the South line of the Northwest Quarter of Section 3, Township 12 South, Range 5 East; thence continuing on said bearing a distance of 847.98 feet; thence South 19° 48' 24" East, a distance of 56.44 feet to the Southwest corner of Prairie Ridge Addition No. 2; thence continuing southeasterly along the East right-of-way line of U S Highway 77 a distance of 1820 feet more or less to the North right-of-way line of Highway K-18; thence West on the North right-of-way line of Highway K 18 to the West right-of-way line of U S Highway 77; thence in Northwesterly direction along the west right-of-way line to the South line of the North one-half of the Northwest Quarter of Section 3, Township 12 South, Range 5 East also

being the South line of Turkey Ridge Addition; thence South 89° 44' 48" East, a distance of 30 feet to the Southeast corner of Turkey Ridge Addition; thence North 12° 23' 59" West, a distance of 1151.92 feet to the Northeast corner of said subdivision; thence South 77° 36' 46" West, a distance of 65.15 feet to the East right-of-way line of Spring Valley Road; thence South 13° 34' 30" West, a distance of 327.42 feet on the said easterly right-of-way line; thence South 07° 17' 27" West, a distance of 35 feet to the Southerly right-of-way line of U S Highway 77; thence North 82° 42' 33" West on said southerly right-of-way line, a distance of 45 feet to a point on the West right-of-way line of Spring Valley Road; thence N 08° 31' 35" E along the East line of Lot 1, Block 1, Johnson's Boat-RV Storage Addition to Geary County, 37.35 feet; thence N 03° 24' 21" E along said East line, 435.69 feet; thence N 82° 43' 09" W along the north line of said Lot 1, 176.98 feet; thence North 00° 17' 17" East, a distance of 80 feet to the North right-of-way line of Rucker Road; thence South 89° 42' 43" West, a distance of 41.7 feet to a point on the south line of Faith Tabernacle Addition No. 1; thence North 00° 03' 27" East, a distance of 10 feet; thence South 89° 56' 33" East, a distance of 225.00 feet; thence North 04° 34' 24" East, a distance of 300.93 feet to the Northeast corner of Faith Tabernacle Addition No.1; thence West on the North line of said Faith Tabernacle Addition No. 1 to the intersection of said North line with said Westerly right-of-way line of U S Highway 77; thence Northerly on said Westerly right-of-way line to the intersection of said line with the Westerly prolongation of said North right-of-way line of Nicole Lane; thence East on said prolongation of said north right-of-way line of Nicole Lane to the point of beginning.

Commonly known as US 77.

All of which are in the boundaries of the City.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS:

SECTION 1. That pursuant to K.S.A. 12-520(a)(4) or (6), the Governing Body of the City of Junction City, Kansas, deems it advisable to annex the following land:

Beginning at the intersection of the North right-of-way line of Nicole Lane and the Easterly right-of-way line of U S Highway 77; thence continuing Southerly along said right-of-way line on a curve to the left, having a radius of 5654.65 feet, a chord bearing of South 03° 53' 24" West and a chord distance of 30.08 feet, an arc length of 30.38 feet; to a

point on the North line of the Southwest quarter of the Southwest quarter of Section 34; thence continuing along the East line of the right-of-way in a Southerly direction a distance of 1228.80 feet; thence South 79° 48' 22" East on the Easterly right-of-way line of U S Highway 77 extended for the county road (Rucker Road), a distance of 351.85 feet; thence South 27° 06' 52" East, a distance of 33.83 feet to a point on the South line of Section 34, Township 11 South, Range 5 East said point being 617.48 feet East of the Southwest corner of Section 34; thence South 00° 20' 24" East, a distance of 26.00 feet to the West right-of-way line of Rucker Road; thence South 81° 35' 30" West, a distance of 327.77 feet to the East right-of-way line of U S Highway 77; thence South 12° 23' 59" East along the Easterly right-of-way line of U S Highway 77, a distance of 1240.25 feet; thence South 89° 44' 47" East, a distance of 40.99 feet to the Northwest corner of Prairie ridge Addition No. 1; thence South 12° 23' 59" East, a distance of 702.06 feet; thence South 05° 16' 29" East, a distance of 403.11 feet; thence South 12° 23' 59" East, a distance of 252.02 to the South line of the Northwest Quarter of Section 3, Township 12 South, Range 5 East; thence continuing on said bearing a distance of 847.98 feet; thence South 19° 48' 24" East, a distance of 56.44 feet to the Southwest corner of Prairie Ridge Addition No. 2; thence continuing southeasterly along the East right-of-way line of U S Highway 77 a distance of 1820 feet more or less to the North right-of-way line of Highway K-18; thence West on the North right-of-way line of Highway K 18 to the West right-of-way line of U S Highway 77; thence in Northwesterly direction along the west right-of-way line to the South line of the North one-half of the Northwest Quarter of Section 3, Township 12 South, Range 5 East also being the South line of Turkey Ridge Addition; thence South 89° 44' 48" East, a distance of 30 feet to the Southeast corner of Turkey Ridge Addition; thence North 12° 23' 59" West, a distance of 1151.92 feet to the Northeast corner of said subdivision; thence South 77° 36' 46" West, a distance of 65.15 feet to the East right-of-way line of Spring Valley Road; thence South 13° 34' 30" West, a distance of 327.42 feet on the said easterly right-of-way line; thence South 07° 17' 27" West, a distance of 35 feet to the Southerly right-of-way line of U S Highway 77; thence North 82° 42' 33" West on said southerly right-of-way line, a distance of 45 feet to a point on the West right-of-way line of Spring Valley Road; thence N 08° 31' 35" E along the East line of Lot 1, Block 1, Johnson's Boat-RV Storage Addition to Geary County, 37.35 feet; thence N 03° 24' 21" E along said East line, 435.69 feet; thence N 82° 43' 09" W along the north line of said Lot 1, 176.98 feet; thence North 00° 17' 17" East, a distance of 80 feet to the North right-of-way line of Rucker Road; thence South 89° 42' 43" West, a distance of 41.7 feet to a point on the south line of Faith Tabernacle Addition No. 1;

thence North 00° 03'27" East, a distance of 10 feet; thence South 89° 56' 33" East, a distance of 225.00 feet; thence North 04° 34' 24" East, a distance of 300.93 feet to the Northeast corner of Faith Tabernacle Addition No.1; thence West on the North line of said Faith Tabernacle Addition No. 1 to the intersection of said North line with said Westerly right-of-way line of U S Highway 77; thence Northerly on said Westerly right-of-way line to the intersection of said line with the Westerly prolongation of said North right-of-way line of Nicole Lane; thence East on said prolongation of said north right-of-way line of Nicole Lane to the point of beginning.

And said land is annexed and made a part of the City of Junction City, Kansas.

SECTION 2. The City of Junction City, Kansas, recognized that the above-described property is within the boundaries of Fire District No. 1, Geary County, Kansas, and that for the purposes of fire protection the City agrees that upon annexation and detachment from the Fire District in accordance with applicable law, the property shall be the sole and complete responsibility of the City of Junction City, Kansas.

SECTION 3. The City Clerk shall file a certified copy of this Ordinance with the County Clerk, Department of Records and Tax Administration, and the Election Commissioner of Geary County, Kansas.

SECTION 4. The City Clerk shall provide a certified copy of this Ordinance, proof of publication of this Ordinance, and a map of the City detailing the annexed area per K.S.A. 12-2016.

SECTION 5. This Ordinance shall be effective upon publication as required by law.

Passed and adopted by the Governing Body of the City of Junction City, Kansas this 5th day of July, 2021.

CITY OF JUNCTION CITY, KANSAS

Jeff Underhill
Mayor

ATTEST:

Tammy Melton, City Clerk

APPROVED AS TO FORM:

Britain D. Stites, City Attorney

City of Junction City
City Commission Agenda Memo
July 2, 2021

From: Britain D. Stites, City Attorney

To: City Commission

Subject: Liquor/Alcohol/Beer Sales Discussion

Background: The Kansas Legislature passed House Bill 2137. It amended when liquor, alcohol, and CMB sales may occur concerning Sundays (aside from Easter Sunday). It moved the sale time from 12 p.m./noon up to 9 a.m. It appears that one reason for this change is the Kansas City metro area. Liquor stores in Missouri opened at 9 a.m. as opposed to Kansas ones at noon. On Chief football game days, one can only guess which liquor stores got more pregame sales.

At the last meeting of the City Commission, the Commission asked the Legal Department to draft and prepare an ordinance.

Discussion of Issue: Currently, the City begins Sunday sales at noon until 8 p.m.

However, the new law allows the City to expand that to 9 a.m. until 8 p.m. after July 1, 2021. A quick survey of local communities within a fifteen to thirty-minute (15 to 30) drive from Junction City shows that none have passed an expansion of their liquor sale hours on Sundays.

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 ordinance.

Possible Motions:

1. Approve of the ordinance.
2. Disapprove of the ordinance.
3. Amend the ordinance.

ORDINANCE G-1272

AN ORDINANCE AMENDING SECTION 605.520 “PROHIBITED TIMES”, OF ARTICLE V “RETAILER’S LICENSE”, OF CHAPTER 605 “ALCOHOLIC BEVERAGES”, OF THE MUNICIPAL CODE OF THE CITY OF JUNCTION CITY, KANSAS.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CTY, KANSAS:

SECTION 1: **Section 605.520 – Prohibited Times** of the Code of Ordinances of the City of Junction City, Kansas is amended to read as follows:

Section 605.520

No person shall sell at retail alcoholic liquor in the original package:

- (1) On Sundays before 9:00 A.M. or after 8:00 P.M.;
- (2) On Easter Sunday, Thanksgiving Day, or Christmas Day; or,
- (3) Before 9:00 A.M. or after 11:00 P.M. on any other day when the sale is permitted.

SECTION 2. The City Clerk shall cause publication of this Ordinance or its summary at least once each week for two consecutive weeks in the official City newspaper.

SECTION 3. All ordinances and parts thereof that are inconsistent with any provision of this Ordinance are hereby repealed.

SECTION 4. This Ordinance shall be effective upon sixty (60) days after publication as required by law and in accordance with K.S.A. 41-2911(b).

Passed and adopted by the Governing Body of the City of Junction City, Kansas this 6th day of July, 2021.

CITY OF JUNCTION CITY, KANSAS

Jeff Underhill
Mayor

ATTEST:

Tammy Melton, City Clerk

City of Junction City

City Commission

Agenda Memo

07-06-2021

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: RESOLUTION R-2968 – Authorizing the Filing of an Application for a 2021 Raise Discretionary Grant

Explanation of Issue: The City will be applying for a Raise Grant to fund road improvements in and adjacent to Junction City. These road improvements are need for Economic Development projects.

Staff Recommendation: Approve.

Recommended Motion: I move to adopt Resolution R-2968.

RESOLUTION R-2968

A RESOLUTION OF THE COMMISSION OF THE CITY OF JUNCTION CITY, KANSAS AUTHORIZING THE FILING OF AN APPLICATION WITH THE U.S. DEPARTMENT OF TRANSPORTATION FOR A 2021 RAISE DISCRETIONARY GRANT FOR THE CITY OF JUNCTION CITY

BE IT RESOLVED by the Commission of the City of Junction City, Kansas, that:

WHEREAS, the U.S. Department of Transportation has up to \$1 billion available; and,

WHEREAS, the purpose of this grant is for investments in surface transportation such as roads or bridges in rural and urban areas;

WHEREAS, upon completion of all required documents, the City of Junction City, Kansas will be notified of the final approval of grant award; and,

WHEREAS, upon notification of final approval and award of funds, the City of Junction City, Kansas will submit the required ordinance and budgetary revision to the Commission of the City of Junction City, Kansas for approval prior to expenditure of any grant funds.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS:

SECTION 1. All of the aforementioned “Whereas” clauses are adopted as part of this resolution.

SECTION 2. The Commission of the City of Junction City, Kansas authorizes the filing of an application with the U.S. Department of Transportation for the RAISE Discretionary Grant program.

SECTION 3. The Commission of the City of Junction City, Kansas authorizes the Mayor, or their designee, to conduct all negotiations, execute and submit all documents, including but not limited to the application, agreements, amendments, payment requests, and other aspects as develop, which may be necessary to complete the aforementioned project.

SECTION 4. All resolutions, or part thereof, in conflict are hereby repealed.

ADOPTED AND APPROVED by the governing body of the City of Junction City, Kansas this 6th day of July, 2021.

CITY OF JUNCTION CITY, KANSAS

Jeff Underhill
Mayor

ATTEST:

Tammy Melton, City Clerk

**City of Junction City
City Commission
Agenda Memo**

March 16, 2021

From: Troy Livingston, GIS/Planning and Zoning Director
To: City Commission & Allen Dinkel, City Manager
Subject: Case No. FP-03-01-21 – Final Plat for Westberg Addition

Issue: Consideration of approval of the Final Plat of the Westberg Addition to the City of Junction City, Kansas.

Explanation of Issue:

This is the request of Kaw Valley Engineering, agent, on behalf of Faith Tabernacle Apostolic Church, owner, seeking approval of the Final Plat of Westberg Addition to Junction City, Kansas, which is to be used as building site for the new Faith Tabernacle Church on McFarland Road.

The purpose of this plat is to conform with Section 500.710 of the Municipal Code which prohibits the construction of any structure on unplatted land within the City Limits of Junction City. This is simply to allow the City Commission to accept the dedication of a drainage easement for the property located at 1550 McFarland Road. It is the intent of the owners to construct a new church along with a new apostolic academy and all associated grounds and parking.

Staff Recommendation: Approve the Final Plat of the Westberg Addition to the City of Junction City, Kansas, and authorize the Mayor and City Clerk to sign accordingly.

Suggested Motion:

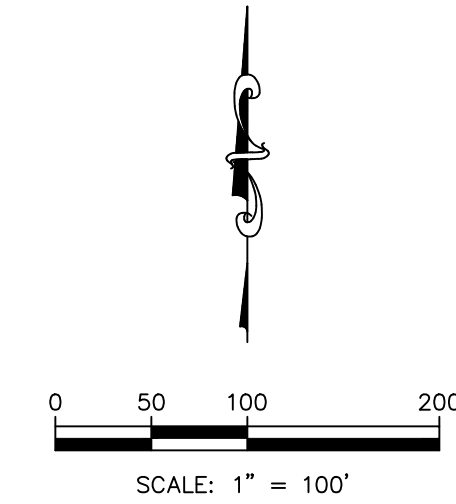
Commissioner _____ moved that the Westberg Addition to the City of Junction City, Geary County, Kansas, be approved, the Mayor and City Clerk be authorized to sign the plat accepting any dedications thereon.

Commissioner _____ seconded the motion.

Enclosures:

Excerpts of Minutes of the March 11, 2021 MPC Meeting
Copy of Staff Report
Copy of Final Plat of Blue Jay Way Addition

TO
JUNCTION CITY, GEARY COUNTY, KANSAS



STATE PLANE COORDINATES
KANSAS NORTH ZONE 1501,
NAD 1983, US SURVEY FEET

- SECTION CORNER FOUND
- MONUMENT FOUND
- 5/8" X 24" REBAR W/ KVE CLS 20 CAP SET
- PLATTED
- MEASURED
- CALCULATED
- BOUNDARY CORNER
COORDINATE IDENTIFIER

ALL OF LOT 1, BLOCK 1, CHARLES S. BOLLMAN ADDITION, A SUBDIVISION RECORDED IN THE REGISTER OF DEEDS OFFICE IN PLAT BOOK C AT PAGE 66 AND THAT PORTION OF THE SOUTHEAST QUARTER OF SECTION 10, 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 BY DAVID E. DUNDON, PS 1421 ON DECEMBER 9, 2020 AS FOLLOWS:

ALL BEARINGS HEREIN ARE BASED ON A KANSAS STATE PLANE COORDINATE SYSTEM, NAD1983(2011), NORTH ZONE 1501, GRID BEARING OF S 89°50'20" E ON THE SOUTH LINE OF THE NORTHWEST QUARTER OF SAID SOUTHEAST QUARTER, COMMENCING AT THE POINT OF BEGINNING AT THE NORTHEAST CORNER OF SAID NORTHWEST QUARTER OF THE SOUTHEAST QUARTER; THENCE ON THE NORTH LINE OF THE NORTHWEST QUARTER OF SAID SOUTHEAST QUARTER, S 89°29'50" E 131.92 FEET TO THE NORTHWEST CORNER OF ALEXANDER FARMS, A SUBDIVISION RECORDED IN THE REGISTER OF DEEDS OFFICE IN PLAT BOOK 278 AT PAGE 186; THENCE ON THE WEST LINE OF SAID ALEXANDER FARMS, S 89°29'50" E 131.92 FEET TO THE WEST LINE OF A PARCEL OF LAND DESCRIBED IN DEED BOOK 108 AT PAGE 1146, AND THE WEST LINE OF A PARCEL OF LAND DESCRIBED IN DEED BOOK 93 AT PAGE 639, S 00°54'37" E 750.37 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL OF LAND DESCRIBED IN DEED BOOK 93 AT PAGE 639; THENCE ON THE SOUTH LINE OF SAID PARCEL OF LAND, S 89°42'26" E 148.83 FEET TO THE NORTHERLY RIGHT-OF-WAY LINE OF MCFARLAND ROAD; THENCE ON SAID NORTHERLY RIGHT-OF-WAY LINE, S 32°55'31" E 90.42 FEET; THENCE CONTINUING ON SAID NORTHERLY RIGHT-OF-WAY LINE, S 29°56'52" E 253.23 FEET TO A POINT OF CURVATURE; THENCE CONTINUING ON SAID NORTHERLY RIGHT-OF-WAY LINE, SOUTHWESTERLY ON THE ARC OF A CURVE TO THE RIGHT HAVING A RADIUS OF 468.40 FEET, AN ARC LENGTH OF 382.96 FEET, AND BEING SUBTENDED BY A CHORD WHICH BEARS S 53°22'11" E 372.38 FEET; THENCE CONTINUING ON SAID NORTHERLY RIGHT-OF-WAY LINE, S 13°12'34" E 6.25 FEET; THENCE CONTINUING ON SAID NORTHERLY RIGHT-OF-WAY LINE, S 89°50'20" E 323.09 FEET; THENCE ON SAID NORTHERLY RIGHT-OF-WAY LINE, S 84°54'44" E 100.00 FEET TO THE SOUTHEAST CORNER OF THE REPLAT OF MICHAEL'S RUN, A SUBDIVISION RECORDED IN THE REGISTER OF DEEDS OFFICE IN PLAT BOOK 278 AT PAGE 186; THENCE ON THE EAST LINE OF SAID REPLAT OF MICHAEL'S RUN, N 00°13'05" E 1260.63 FEET TO THE NORTHEAST CORNER OF SAID REPLAT OF MICHAEL'S RUN AND THE SOUTH LINE OF THE REPLAT OF LOTS 2 THRU 111 COUNTRY CLUB HILLS, A SUBDIVISION RECORDED IN THE REGISTER OF DEEDS OFFICE IN PLAT BOOK D AT PAGE 9; THENCE ON THE SOUTH LINE OF LOTS 4 AND 5 OF SAID REPLAT OF LOTS 2 THRU 111 COUNTRY CLUB HILLS, N 89°17'50" E 598.29 FEET TO THE POINT OF BEGINNING. CONTAINS 21.32 ACRES, MORE OR LESS.

END OF DESCRIPTION

THE ACCURACY OF ANY FLOOD HAZARD DATA SHOWN HEREON IS SUBJECT TO MAP SCALE UNCERTAINTY AND TO ANY OTHER UNCERTAINTY IN LOCATION OR ELEVATION ON THE REFERENCED FLOOD INSURANCE RATE MAP. THE SURVEY PARCEL LIES WITHIN FLOOD HAZARD ZONE "X" AS SAID PARCEL PLOTS BY SCALE ON THE FLOOD INSURANCE RATE MAP, MAP NUMBER 20177C0208E, EFFECTIVE DATE APRIL 5, 2016.

STATE OF KANSAS }
COUNTY OF GEARY } SS

THIS PLAT OF _____ WESTBERG ADDITION
HAS BEEN SUBMITTED TO AND APPROVED BY THE JUNCTION CITY-GEARY COUNTY METROPOLITAN PLANNING
COMMISSION, JUNCTION CITY, KANSAS.
DATED THIS _____ DAY OF _____, 20____.

JUNCTION CITY-GEARY COUNTY
METROPOLITAN PLANNING COMMISSION

BY _____ CHAIRMAN, MAUREEN GUSTAFSON

SECRETARY, TROY LIVINGSTON

THIS IS TO CERTIFY THAT THE UNDERSIGNED IS THE OWNER OF THE LAND DESCRIBED IN THE PLAT HE HAS CAUSED THE SAME TO BE SURVEYED AND SUBDIVIDED AS INDICATED THEREON FOR THE USES AND PURPOSES THEREIN SET FORTH, AND DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE THEREON INDICATED. ALL STREET RIGHTS--OF-WAY AS SHOWN ON THIS PLAT ARE HEREBY DEDICATED TO THE PUBLIC. AN EASEMENT OR LICENSE TO THE PUBLIC TO LOCATE, CONSTRUCT, AND MAINTAIN OR AUTHORIZE THE LOCATION, CONSTRUCTION, AND MAINTENANCE OF POLES, WIRES, CONDUITS, WATER, GAS AND SEWER PIPES OR REQUIRED DRAINAGE CHANNELS, OR STRUCTURES UPON THE AREA MARKED FOR EASEMENTS ON THIS PLAT IS HEREBY GRANTED. GIVEN UNDER MY HAND AT JUNCTION CITY, KANSAS THIS ____ DAY OF _____, 20__.

THE UNDERSIGNED PROPRIETOR OF THE DESCRIBED TRACT OF LAND HAS CAUSED THE SAME TO BE SUBDIVIDED IN THE MANNER AS SHOWN ON THE ACCOMPANYING PLAT, WHICH SUBDIVISION SHALL HEREAFTER BE KNOWN AS "WESTBERG ADDITION".

NATHAN DUDLEY, PRESIDENT
FAITH TABERNACLE APOSTOLIC CHURCH INC.

BE IT REMEMBERED THAT ON THIS _____ DAY OF _____, 20____, BEFORE ME, A NOTARY PUBLIC IN AND FOR
SAYD COUNTY AND STATE, CAME _____ NATHAN DUDLEY, PRESIDENT, FATH TABERNAACLE APOSTOLIC CHURCH INC.,
TO ME PERSONALLY KNOWN TO BE THE SAME PERSON WHO EXECUTED THE FOREGOING INSTRUMENT OF WRITING,
AND DULY ACKNOWLEDGED THE EXECUTION OF SAME. IN TESTIMONY WHEREOF I HAVE HEREUNTO SET MY HAND AND
AFFIXED MY NOTARIAL SEAL THE DAY AND YEAR ABOVE WRITTEN.

NOTARY PUBLIC
MY COMMISSION EXPIRES _____

I DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT GENERAL TAXES, NO UNPAID CURRENT GENERAL TAXES, NO UNPAID FORFEITED TAXES, AND NO REDEEMABLE TAX SALES AGAINST ANY OF THE LAND INCLUDED IN THE PLAT. I FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE PLAT.
GIVEN UNDER MY HAND AND SEAL AT JUNCTION CITY, KANSAS THIS ____ DAY OF _____, 20__.

COUNTY TREASURER, KATHY TREMONT

I DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT OR UNPAID CURRENT OR FORFEITED SPECIAL ASSESSMENTS OR ANY DEFERRED INSTALLMENTS THEREOF THAT HAVE NOT BEEN APPORTIONED AGAINST THE TRACT OF LAND INCLUDED IN THE PLAT.
GIVEN UNDER MY HAND AND SEAL AT JUNCTION CITY, KANSAS THIS _____ DAY OF _____, 20____.

COUNTY TREASURER, KATHY TREMON

THE DEDICATIONS SHOWN ON THIS PLAT ARE HEREBY ACCEPTED BY THE CITY COMMISSION
THIS _____ DAY OF _____, 20____.

ATTEST

CITY CLERK, TAMMY MELTON

MAYOR, JEFF UNDERHILL

I, THE UNDERSIGNED, DO HEREBY CERTIFY THAT I AM A REGISTERED LAND SURVEYOR IN THE STATE OF KANSAS, WITH EXPERIENCE AND PROFICIENCY IN LAND SURVEYING; THAT THE HERETOFORE DESCRIBED PROPERTY WAS SURVEYED AND SUBDIVIDED BY ME OR UNDER MY DIRECT SUPERVISION; THAT ALL SUBDIVISION REGULATIONS OF THE CITY OF JUNCTION CITY, KANSAS, HAVE BEEN COMPLIED WITH IN THE PREPARATION OF THIS PLAT; THAT THIS PLAT AND THE SURVEY ON WHICH IT IS BASED WERE MADE IN ACCORDANCE WITH THE KANSAS MINIMUM STANDARDS FOR PRIMARY SURVEYS TO THAT AT THE MOMENTS SHOWN HEREIN ACTUALLY EXIST AND THEIR POSITIONS ARE CORRECTLY SHOWN TO THE BEST OF MY KNOWLEDGE AND BELIEF.

GIVEN UNDER MY HAND AND SEAL AT JUNCTION CITY, KANSAS, THIS ____ DAY OF _____, 20____.

DATE OF SURVEY: NOVEMBER 18, 2020

LAND SURVEYOR, DAVID E. DUNDON
REGISTRATION NO. 1421





JUNCTION CITY/MILFORD/GEARY COUNTY METROPOLITAN PLANNING COMMISSION BOARD OF ZONING APPEALS



STAFF REPORT

March 11, 2021

TO: Metropolitan Planning Commission / Board of Zoning Appeals

FM: Troy Livingston, Director of Planning and Zoning

SUBJECT: FP-03-01-21 – Request to consider the Preliminary Plat of property located at 1550 McFarland Rd., Junction City, KS.

This is the request of Kaw Valley Engineering, agent, and Faith Tabernacle Apostolic Church, owner, seeking approval of the Preliminary/Final Plat of property located at 1550 McFarland Rd., Junction City, Kansas.

A portion of this property was platted as the Charles S. Bollman Addition to Junction City in 1977, but the majority of the property remains unplatted. The Church has purchased the property and is seeking approval of the proposed plat that will combine the previous platted portion with the remaining unplatted portion to accommodate the construction of new facilities to include class room space to replace the current Apostolic Academy located at the corner of US 77 Hwy and Rucker Rd., as well as a new church to allow a move from their current location at 1010 Burke Dr. all subject to approval of a Special Use Permit which will require a separate case.

The plat appears to be in conformance with the requirements of the Junction City Subdivision Regulations and is being recommended for approval without any major modifications. There are existing gas and electric services adequate to serve the proposed lots. In addition, city water is available to serve the proposed lots and there is sanitary sewer available just to the west of the property. The original dwelling did not have sanitary sewer available and utilized an on-site wastewater disposal systems as allowed in Junction City Code of Ordinances Section 455.360 – Required Improvements

There do not appear to be any specific drainage issues that are associated with this plat.

At this time there has been no Development Agreement filed with this office but *Section 455.210: -Contents of a Preliminary Plat* does state, “The following data and information shall be submitted with the preliminary plat. If practical, such data and information may be shown on the preliminary plat. Otherwise, separate statements and/or maps shall accompany the preliminary plat.

- a. Proposed deed restrictions, if any, in outline form.
- b. A statement of the manner in which it is proposed to finance improvements, and a statement of the improvements that are to be installed by special assessment.

- c. A statement of the improvements that will be installed by the developer and the time when such improvements will be completed. This statement shall be of sufficient detail to permit determination of whether such improvements will comply with this Chapter, and other applicable Statutes, ordinances, and regulations. If the nature of the improvements is such that preparation and submittal of all necessary details prior to the approval of the preliminary plat is not practical, then the Planning Commission may waive the submission of such details, provided that the additional data is submitted at least thirty (30) days prior to the date that approval of the final plat is requested.
- d. Preliminary plans and profiles of streets, sanitary sewers, storm sewers and water lines may be required. The location of bridges and culverts may also be required.
- e. If septic tanks are proposed, the developer shall submit a report prepared by a professional engineer discussing the feasibility of using septic tanks. Percolation tests made for every type of soil encountered on the site, with at least one (1) test for every twenty (20) acres of the proposed subdivision shall be included in the report. If the water supply for the subdivision is to be from a well or wells, the report shall consider the effects of septic tanks on ground water.
- f. If deemed necessary during preliminary plat review and approval by the Planning Commission, City Commission or City Engineer, a traffic study and/or drainage study shall be included.

Staff Recommendation:

Staff recommends the request of Kaw Valley Engineering, agent, and Faith Tabernacle Apostolic Church, owner, seeking approval of the Preliminary Plat of property located at 1550 McFarland Rd., Junction City, Kansas, be approved and the Chairman and Secretary be authorized to approve said preliminary plat and grant permission for the final plat be prepared and submitted for future consideration.

Suggested Motion:

I move that Case No. FP-03-01-21, the application of Kaw Valley Engineering, agent, and Faith Tabernacle Apostolic Church, owner, seeking approval of the Preliminary Plat of property located at 1550 McFarland Rd., Junction City, Kansas, be approved and the Chairman and Secretary be authorized to approve the preliminary plat based on the findings outlined in the staff report and as heard at this meeting.

**JUNCTION CITY/MILFORD/GEARY COUNTY
METROPOLITAN PLANNING COMMISSION
BOARD OF ZONING APPEALS**

**MINUTES
March 11, 2021**

**Members
(Present)**

Maureen Gustafson, Chair
Ken Mortensen, Vice-Chair
Cindy Carlyon
John Moyer

**Members
(Absent)**

Brandon Dibben
Sheila Burdett

**Staff
(Present)**

Troy Livingston
Jakob Sheraden

1. CALL TO ORDER & ROLL CALL

Chair Gustafson called the meeting to order at 5:15 p.m. declaring all members present.

4. NEW BUSINESS

Item No. 2 – Case No. FP-03-01-21; Consideration of the Preliminary Plat of the Westberg Addition to Junction City, KS.

Chair Gustafson called for the staff report for Case No. FP-03-01-21. Mr. Livingston introduced the case stating that Faith Tabernacle Apostolic Church wants to plat the property located at 1550 McFarland Rd. Mr. Livingston also noted that it was an odd-shaped parcel, a portion of which had previously been platted and that no building permits could be given until the final plat for the entire property had been approved.

Commissioner Mortenson asked if gravel would be considered for parking. He also asked if the 17 acres gets added to the existing plat, would the utility easement go all the way around the property. Mr. Livingston stated that gravel is not an option for parking and that the existing plat will be “absorbed” into the new plat and that there would be a utility easement around the entire perimeter.

Commissioner Mortenson moved to approve the plat and Commissioner Moyer seconded the motion and it carried unanimously.

City of Junction City

City Commission

Agenda Memo

07/06/2021

From: Allen J. Dinkel, City Manager

To: Governing Body

**Subject: Grant Closeout and Request for Payment of
Kansas Department of Commerce Community
Development Block Grant (CDBG) Grant Agreement 19-
PF-005**

Objective: To close out CDBG grant

Explanation of Issue: In 2019 the City entered into Grant Agreement 19-PF-005 for the improvement of a portion of Spring Valley Road at the Ash Street intersection. This project has been completed and City Commission approval is needed to close out the grant and request the final payment of CDBG funds to the City. This request is for \$2,000 and will bring the amount of grant funding to \$425,000.

Attachments: Grant documents

REQUEST FOR PAYMENT OF CDBG FUNDS

CFDA 14.228

PART I: REQUEST FOR PAYMENT INFORMATION

GRANTEE - NAME City of Junction City GRANT NO. 19-PF-005
 STREET ADDRESS 700 North Jefferson REQUEST NO. 4
 PO BOX 287 tammy.melton@jcks.com
 CITY, STATE, ZIP Junction City, KS 66441 Grantee's - E-mail address for notifying about ACH deposit
nwkpdc@ruraltel.net
 Administrator - E-mail address for notifying about ACH deposit

PART II: STATUS OF CDBG FUNDS

AMOUNT

1	PAYMENT DUE & AMOUNT OF THIS REQUEST	<u>2,000.00</u>
2	CDBG GRANT AWARD	<u>425,000.00</u>
3	PROGRAM INCOME AND OTHER RECEIPTS	<u> </u>
4	TOTAL FUNDS (2 + 3)	<u>425,000.00</u>
5	CDBG FUNDS RECEIVED TO DATE	<u>423,000.00</u>
6	TOTAL (1 + 5)	<u>425,000.00</u>
7	REMAINING CDBG FUNDS (4 - 6)	<u> </u>

PART III: CERTIFICATION

I HEREBY CERTIFY THAT THE DATA REPORTED ABOVE IS CORRECT AND THAT THE AMOUNT REQUESTED IS NOT IN EXCESS OF CURRENT NEEDS

DATE 7/6/2021 SIGNATURE _____ TITLE City Manager
 DATE 7/6/2021 SIGNATURE _____ TITLE City Clerk

PART IV: APPROVAL (FOR KANSAS DEPT. OF COMMERCE USE ONLY)

CDBG APPROVAL:

1. CONTRACT TERMINATION DATE: _____
2. AUTHORIZED SIGNATURE: _____
3. MONITORING RESOLUTION: CURRENT / PAST DUE / NA
4. QUARTERLY PROGRESS REPORTS: CURRENT / PAST DUE

FIELD REPRESENTATIVE _____ DATE _____
 ECONOMIC DEVELOPMENT SPECIALIST _____ DATE _____
 ADMINISTRATIVE/ COMPLIANCE _____ DATE _____
 FISCAL _____ DATE _____

Kansas Department of Commerce
 Small Cities Community Development Block Grant

(For Economic Development Grants, please attach a copy of summary of payment)

Kansas Dept of Commerce
1000 SW JACKSON STREET, SUITE 100
TOPEKA, KS 66612-1354

EDBG-F-CD
6/2017 (REV)

	ACTIVITY	BUDGET		TOTAL COST	CDBG \$			LOCAL/OTHER \$		
NO.	NAME (As on Budget Form)	CDBG	LOCAL		EXPENDED THIS RFP	EXPENDED TO DATE	AVAILABLE BALANCE	EXPENDED THIS RFP	EXPENDED TO DATE	AVAILABLE BALANCE
1a	Streets	425,000.00	258,105.00	683,105.00	2,000.00	425,000.00	-	266,676.73	-	-8,571.73
1e	Engineering Design		32,000.00	32,000.00			-		32,000.00	-
1f	Construction Inspection		72,000.00	72,000.00					72,000.00	
ih	Other		7,000.00	7,000.00					7,000.00	
3a	Admin		20,750.00	20,750.00					20,750.00	
	TOTALS	425,000.00	389,855.00	814,855.00	2,000.00	425,000.00			398,426.73	-8,571.73

Total Expended this DD, CDBG and Local

Total Expended	\$823,426.73
----------------	--------------

CDBG/Local Ratio

52%

48%

100%

52%

48%

100%

GRANT CLOSE-OUT TRANSMITTAL FORM

Grantee's Name and Address:

Grant Agreement No.: 19-PF-005

City of Junction City

700 N. Jefferson

Commencement Date: 3/15/2019

Junction City, KS 66441

Completion Date: _____

Please complete this form and items 1 through 6 for all grant types (7 is for applicable grants containing construction), including the Performance Hearing Affidavit to conclude this grant project. If this is a business finance or infrastructure grant, complete 9 through 11 in addition. If this is a housing grant, complete Form 12.

1. Grantee's Release Form *
2. Final Independent Auditor's Report
3. Final Quarterly Progress Report (Section 2)
4. Certificate of Completion (2 originals) *
5. Property Management Report
6. Explanation of Refund Check (if applicable)
7. Notice of Completion/Final Inspection – Final Wage Compliance Report *
8. Performance Hearing Affidavit
9. Economic Development Report, and
Copy of Final Payroll and Employee Certification Report (from final monitoring)
10. Legal Review and Closeout Report (Economic Development)
11. Program Income Assignment Agreement (Economic Development)
12. Housing Rehabilitation and demo data
13. Section 3 Tables A - D

No costs have been incurred after the Completion Date of the above contract. All necessary documents and procedures have been followed, thereby finalizing the above referenced contract.

Justine Benoit

Preparer's Name

Economic Development Coord.

(785) 421-2151

Title

Telephone Number

6/26/21

Date

Rev. 2/2018

GRANTEE'S RELEASE FORM

1 Pursuant to the terms on Grant Agreement Number 19-PF-005 and in consideration of
2 the sum of Four hundred twenty-five thousand dollars (\$425,000) which has been
3 or is to be paid under the said contract to the City of Junction City,
4 grantee upon payment of the said sum by the State of Kansas, Department of Commerce, hereinafter
5 called the grantor, does remise, release, and discharge the grantor, its officers, agents and employees
6 of and from all liabilities, obligations, claims, and demands whatsoever under or arising from the
7 said contract.

8 IN WITNESS WHEREOF, this release has been executed this 6th day of
9 July, 2021.

10 Signature of Authorized Elected Official: _____

11 Typed Name and Title: Jeff Underhill

ATTEST AND SEAL

12 _____

13 _____

(Rev. 2-2018)

FINAL INDEPENDENT AUDITOR'S REPORT

If the grantee expends **\$750,000** or more from all Federal sources in any fiscal year in which the grant is open, a 2 CFR Part 200 audit is required from the grantee. If you expend or expect to expend this amount in the current fiscal year, please indicate below. If required, a copy of the entire audit report must be submitted to Commerce in the required time period.

- ☒ A. 2 CFR Part 200 audit is not required.
- ☐ B. Audit is complete and one copy is enclosed.
- ☐ C. Audit is in progress or not yet begun.

Auditor's Name: _____

Address: _____

Telephone: _____

Contact person with firm: _____

Date audit to begin: _____

How the audit will be paid for: _____

Date audit to be completed: _____

CERTIFICATE OF COMPLETION

A. Name of Grant Recipient City of Junction City	B. Grant Agreement Number #19-PF-005
--	--

C. Final Statement of Cost

Program Activity Categories	To Be Completed By The Recipient			To Be Completed By CDBG
	Paid Costs (a)	Local Unpaid Costs (b)	Total Costs (c)	Approved Total Costs
1. 1a. Streets	691,676.73		691,676.73	
2. 1e Engineering Design	32,000		32,000	
3. 1f Construction Inspection	72,000		72,000	
4. Other	7,000		7,000	
5. Admin	20,750		20,750	
6.				
7.				
8.				
9. Total Program Costs	\$823,426.73		\$823,426.73	
10. Less Other Funds Applied	\$398,426.73		\$398,426.73	
11. CDBG Grant Amount Applied	\$425,000		\$425,000	

D. Computation of Grant Balance

	To Be Completed By The Recipient	To Be Completed By CDBG
12. Total Amount Applied (Line 11a)	\$425,000	
13. Estimated for Unsettled Third-Party Claims		
14. Subtotal (Line 11c)	\$425,000	
15. Grant Amount Per Agreement (from contract)	\$425,000	
16. Unutilized Grant to be Canceled (Line 15 less Line 14)	0	
17. Grant Funds Received	\$425,000	
18. Balance of Grant Payable (Refundable) (Line 14 less Line 17)*	0	

* If Line 17 exceeds Line 14, enter excess as a negative amount. This amount shall be repaid to the Department by check.

CERTIFICATE OF COMPLETION - PAGE 2

E. Unpaid Costs and Unsettled Third-Party Claims (Local Only)

List amounts and describe circumstances

☐ Check if continued on additional sheet and attach

F. Remarks

☐ Check if continued on additional sheet and attach

G. Certification of Recipient

It is hereby certified that all activities undertaken by the recipient with funds provided under the Grant Agreement identified as Item B above have, to the best of my knowledge, been carried out in accordance with the Grant Agreement; that proper provision had been made by the recipient for payment of all unpaid costs and unsettled third-party claims identified in Item E above; that the Department, the State of Kansas, and the United States of America are under no obligation to make any further payment to the recipient under the Grant Agreement in excess of the amount identified on Line 18 above; and that every statement and amount set forth in this instrument is, to the best of my knowledge, true and correct as of this date.

Jeff Underhill, Mayor

_____	_____	_____
Date	Signature of Chief Elected Official	Typed Name and Title

H. Department Approval

This Certificate of Completion is hereby approved. Therefore, I authorize cancellation of the unutilized contract agreement and related funds reservation and obligations _____ (line 16 above).

_____	_____	_____
Date	Signature for CDBG Program	Typed Name

NOTICE OF COMPLETION/FINAL INSPECTION AND FINAL WAGE COMPLIANCE REPORT FORMAT

To: Kansas Department of Commerce
CDBG Program
1000 S.W. Jackson St., Suite 100
Topeka, Ks 66612-1354

Date: 7/6/21

Grantee: City of Junction City

Grant Number: 19-PF-005

1. Date of Construction Completion: _____

2. Date of Final Inspection: _____

FINAL WAGE COMPLIANCE REPORT FORMAT

While you or your representative were reviewing the contractor's weekly payrolls, were any laborers or mechanics paid less than the minimum wage rate plus fringe benefits as specified in the Secretary of Labor's Wage Decision that applied to this project?

☒ NO

☐ YES

If yes, provide the following information:

a. Total amount of restitution paid (difference between what was first paid and what was required to be paid): \$ _____

b. Method of restitution:

☐ paid by contractor(s)

☐ paid by city with funds withheld from payment to contractor(s).

Name of Contractor or Subcontractor	Name of Affected Employees	Amount of Restitution Paid to Employee	Nature of Violation Leading to Restitution

Date	Signature of Chief Elected Official	Jeff Underhill, Mayor Typed Name and Title
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City of Junction City

City Commission

Agenda Memo

June 30, 2021

From: Ray Ibarra, Public Works Director
To: Allen Dinkel, City Manager and City Commission
Subject: **Approval Change Order #2 Blue Jay Way North Street Lights**

Objective: The consideration and approval of Change Order #2 for the Blue Jay Way North Street Lights.

Explanation of Issue: On January 13th the City Commission approved installing sixteen (16) streetlights on Blue Jay Way South. During construction of installing the streetlights it was discovered that the 2-inch steel conduit risers was not bid into the installation.

There are two (2) 2-inch steel conduit risers per light pole which are the 90-degree sweeps that are the bends that turn up on the wooden poles that bring the wiring to the light fixture head and brings the wiring back down to connect the streetlights in a series.

Budget Impact: Funding for this project is available within the Special Highway Fund

Alternatives: The City Commission may approve, modify, table, or deny the request

Recommendation: City Staff recommends approval of Change Order #2 to Vogts-Parga Construction, LLC for the Blue Jay Way North Street Lights in the amount of \$6,153.51.

Suggested Motion: Commissioner _____ moves to approve Change Order #2 for the Blue Jay Way North Street Lights in the amount not to exceed \$6,153.51 to Vogts-Parga Construction, LLC of Newton, KS as presented.

Commissioner _____ seconded the motion.

Enclosures: Change Order #2 Vogts-Parga

00430
CHANGE ORDER

Order No. Two (2)

Date: June 21, 2021

Agreement Date: March 15, 2021

Name of Project: Blue Jay Way – North Street Improvements

Junction City, Kansas

Owner: City of Junction City, Kansas

Contractor: Vogts-Parga Construction, LLC

The following changes are hereby made to the CONTRACT DOCUMENTS:

As required by DS&O, installation of steel conduit risers up the wood light poles and into the DS&O junction box (see attached VP agreement).

2" Steel Conduit Risers

33 @ \$186.47 each \$ 6,153.51

Change to CONTRACT PRICE:

Original CONTRACT PRICE: \$1,537,532.97

Current CONTRACT PRICE adjusted by previous CHANGE ORDER: \$ 1,537,555.75

The CONTRACT PRICE due to this CHANGE ORDER will be increased by: \$6,153.51

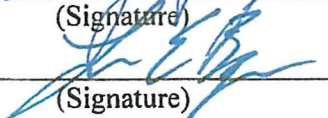
The new Contract Price including this CHANGE ORDER will be \$1,543,709.26

Change to CONTRACT TIME:

The CONTRACT TIME will be increased by 2 calendar days.

The date for completion of all work will be July 6, 2021.

Requested by: Vogts-Parga Construction LLC  6/22/21
(Signature) (date)

Recommended by: Kaw Valley Engineering, Inc.  6/21/21
(Signature) (date)

Accepted by: City of Junction City, Kansas _____
(Signature) (date)

END OF SECTION 00430

Rene Parga — President
Ricardo Parga — Vice President

717 N. Main Street
Newton, KS 67114



Concrete & Drainage Specialists
Heavy Civil General Contractor
ProjectManagement@VogtsParga.com
Phone: (316) 284-2801
www.vogtsparga.com

CONTRACT CHANGE ORDER

TO: Kaw Valley Engineering
ATTN: Dustin Day
PROJECT: City of Junction City — Blue Jay Way North
ORIGINAL CONTRACT AMOUNT: \$1,537,555.75

CHANGE ORDER NO. 2

You are hereby requested to comply with the following changes from the contract plans and Specifications:

Item No. (1)	Description of Changes (2)	Quantity (3)	Unit (4)	Unit Price (5)	Decrease In Item Ext. (6)	Increase In Item Ext. (7)
1	2" Steel Conduit Risers	33.00	EA	\$ 186.47		\$ 6,153.51
TOTAL DECREASE (1).....						\$ -
TOTAL INCREASE (2).....						\$ 6,153.51
DIFFERENCE BETWEEN (1) AND (2).....						\$ 6,153.51
ADJUSTED CONTRACT AMOUNT.....						\$1,543,709.26

JUSTIFICATION:

The above requested amount is for the work associated with installation of steel conduit risers up the wood light poles and into the DS&O junction box. This work was requested during coordination of the light pole installation between DS&O and our subcontractor outside of the project plans. We request an additional 2 days to complete this work.

Accepted:

Kaw Valley Engineering

Date:

6/10/21

Approved By:

Vogts Parga Construction, LLC

Date:

6/7/2021

City of Junction City

City Commission

Agenda Memo

June 30, 2021

From: Ray Ibarra, Public Works Director
To: Allen Dinkel, City Manager and City Commission
Subject: **Approval Change Order #2 Blue Jay Way South Street Lights**

Objective: The consideration and approval of Change Order #2 for the Blue Jay Way South Street Lights.

Explanation of Issue: On January 13th the City Commission approved installing eleven (11) on Blue Jay Way South. During construction of installing the streetlights it was discovered that the 2-inch steel conduit risers was not bid into the installation.

There are two (2) 2-inch steel conduit risers per light pole which are the 90-degree sweeps that are the bends that turn up on the wooden poles that bring the wiring to the light fixture head and brings the wiring back down to connect the streetlights in a series.

Budget Impact: Funding for this project is available within the Special Highway Fund

Alternatives: The City Commission may approve, modify, table, or deny the request

Recommendation: City Staff recommends approval of Change Order #2 to T & M Concrete Construction Company for the Blue Jay Way South Street Lights in the amount of \$2,778.00.

Suggested Motion: Commissioner _____ moves to approve Change Order #2 for the Blue Jay Way South Street Lights in the amount not to exceed \$2,778.00 to T & M Concrete Construction Company of Junction City, KS as presented.

Commissioner _____ seconded the motion.

Enclosures: Change Order #2 and Phillips Southern Electric Co., Inc. Letter dated 5/7/21

00430
CHANGE ORDER

Order No. Two (2)

Date: June 21, 2021

Agreement Date: August 20, 2020

Name of Project: Blue Jay Way – South Street Improvements – Junction City, Kansas

Owner: City of Junction City, Kansas

Contractor: T & M Concrete Construction Company

The following changes are hereby made to the CONTRACT DOCUMENTS:

Justification:

As required by DS&O, installation of steel conduit risers up the wood light poles and into the DS&O junction box (see attached Phillips Southern Electric Co., Inc. statement).

2" Steel Conduit Risers
23 @ \$105.00 each \$2,415.00
15% Overhead \$363.00
TOTAL **\$2,778.00**

Change to CONTRACT PRICE:

Original CONTRACT PRICE: \$1,380,502.54

Current CONTRACT PRICE adjusted by previous CHANGE ORDER: \$ 1,380,502.54

The CONTRACT PRICE due to this CHANGE ORDER will be increased by: \$ 2,778.00

The new Contract Price including this CHANGE ORDER will be \$1,383,280.54

Change to CONTRACT TIME:

The CONTRACT TIME will be increased by 0 calendar days.

The date for completion of all work will remain May 1, 2021.

Requested by: T&M Concrete Construction Company Ellen Ann Contreras 6-24-2021
(Signature) (date)

Recommended by: Kaw Valley Engineering, Inc. [Signature] 6/23/21
(Signature) (date)

Accepted by: City of Junction City, Kansas
(Signature) (date)

END OF SECTION 00430

Phillips Southern Electric Co., Inc.

650 E. Gilbert Wichita, Kansas 67211 Tel.316-265-4186 Fax 316-265-1942

May 7, 2021

Matthew Contreras
T&M Concrete Construction Co.

RE: PSE Change Order Request #1 Blue Jay Way – South Street Improvements Junction City, KS
Steel Conduit Installation

Matthew,

We at Phillips Southern Electric are submitting **Change Order #1** for **\$2,778.00** to install steel conduit risers up the wood light poles and install into DS&O junction box. This requirement was requested during coordination of the light pole installation during the construction of the project, and is above and beyond the Non-Metallic Conduit installation bid. See below:

2" Steel Conduit Risers	23 EA. @ \$105.00	\$2,415.00
OH/Profit – 15%		\$ 363.00
Total Change Order		\$2,778.00

Please let me know if there are any questions or need further explanation.

Thanks,

Jason Phillips
Project Manager

City of Junction City

City Commission

Agenda Memo

July 1, 2021

From: Ray Ibarra, Public Works Director
To: Allen Dinkel, City Manager and City Commission
Subject: **Change Order #03 for the 2020 Street Maintenance Project**

Objective: The consideration and approval of Change Order #03 for the 2020 Street Maintenance Project decreasing the contract in the amount of \$40,255.30.

Explanation of Issue: In April 2020 APAC-Kansas was awarded the 2020 Street Maintenance Project for \$1,217,614.15. Then in October 2020 Change Order #1 was approved by the Commission to increase the contract to \$1,220,419.40 due to issues with the street subgrade.

The contractor requested Change Order #2 in November 2020 and the Commission approved the change order for increasing the calendar days to the contract due to COVID.

Change Order #3 is requesting to reduce the maintenance contract in the amount of \$40,255.30 due to the bid items overrun and underrun quantity adjustments in materials.

Budget Impact: No increase in the budget

Alternatives: The City Commission may approve, modify, table, or deny the request

Recommendation: Staff recommends approving Change Order #03 to APAC-Kansas, Inc. to decrease to the 2020 Street Maintenance contract in amount of \$40,255.30

Suggested Motion: Commissioner _____ moves to approve Change Order #03 for decreasing the 2020 Street Maintenance Project from APAC-Kansas, Inc. in the amount of \$40,255.30 as presented.

Commissioner _____seconded the motion.

Enclosures: Change Order #03 Agreement Pay Request #5

00430
CHANGE ORDER

Order No. Three (3)

Date: June 23, 2021

Agreement Date: June 16, 2020

Name of Project: 2020 Street Maintenance, Junction City, Kansas

Owner: City of Junction City, Kansas

Contractor: APAC-Kansas, Inc., Shears Division, Salina Branch

The following changes are hereby made to the CONTRACT DOCUMENTS:

Justification:

Overrun and underrun quantity adjustments (see attached).

Change to CONTRACT PRICE:

Original CONTRACT PRICE: \$ 1,217,614.15

Current CONTRACT PRICE adjusted by previous CHANGE ORDER: \$ 1,220,419.40

The CONTRACT PRICE due to this CHANGE ORDER will be decreased by: \$40,255.30

The new Contract Price including this CHANGE ORDER will be \$ 1,180,164.10

Change to CONTRACT TIME:

The CONTRACT TIME will be increased by 0 calendar days.

The date for completion of all work will remain December 1, 2020.

Requested by: APAC-Kansas, Inc.

Shears Division - Salina Branch

Signature

Date

Recommended by: Kaw Valley Engineering, Inc.

Signature

Date

Accepted by: City of Junction City, Kansas

Signature

Date

END OF SECTION 00430

Change Order No. 3 Justification

2020 Street Maintenance
Junction City, Kansas

Below is a detailed itemization of the actual overruns and underruns during the construction of this project.

Overrun Items

Bid Item No. 3	HMA Commercial Grade Surface (Class A)	974	Ton	@	\$78.35	\$76,312.90
Bid Item No. 4	HMA Commercial Grade Leveling Course (Class A)	11	Ton	@	\$80.15	\$881.65
Bid Item No. 7	Milling	12,196	S.Y.	@	\$1.95	\$23,782.20
Bid Item No. 9	Concrete Curb & Gutter, Combined	201	L.F.	@	\$30.00	\$6,030.00
Bid Item No. 10	Concrete Pavement Patch (8") (NRD)	100	S.Y.	@	\$84.25	\$8,425.00
Bid Item No. 12	Sidewalk (Concrete)(4")	17	S.Y.	@	\$187.20	\$3,182.40
Bid Item No. 13	Sidewalk ADA Ramp (5')	14	S.Y.	@	\$884.00	\$12,376.00
Bid Item No. 14	Manhole Adjustment	3	Ea.	@	\$826.00	\$2,478.00
Bid Item No. 15	Water Valve Adjustment	6	Ea.	@	\$535.10	\$3,210.60

Overrun Total.....\$136,678.75

Underrun Items

Bid Item No. 5	HMA Commercial Grade (Class A) (Patching)	291	Ton	@	\$160.10	-\$46,589.10
Bid Item No. 6	HMA Surface (Ultrathin Bonded)	523	Ton	@	\$170.90	-\$89,380.70
Bid Item No. 8	Milling (UBAS Prep.)	13,315	S.Y.	@	\$1.95	-\$25,964.25
Bid Item No. 11	Crack Sealing	20,000	L.F.	@	\$0.75	-\$15,000.00

Underrun Total.....-\$176,934.05

Overrun/Underrun Resulted in a Contract Reduction-\$40,255.30

CITY OF JUNCTION CITY, KANSAS
Estimate for Payment

Date: June 23, 2021 Page: 1 of 2

Estimate No.: 5 - Final From: 02/03/2021 To: 06/14/2021 Project No.: A19D8935

Location: Junction City, Kansas

Contractor: APAC-Kansas, Inc., Shears Division, Salina Branch

Improvement: 2020 Street Maintenance

No.	Item	Bid Schedule Quantity	Unit	Unit Price	Contract Price	Units Completed	Value of Work Completed
Common Items							
	Mobilization	1	L.S.	\$54,797.80	\$54,797.80	1.00	\$54,797.80
	Traffic Control	1	L.S.	\$20,756.00	\$20,756.00	1.00	\$20,756.00
Surfacing Items							
3.	HMA Commercial Grade Surface (Class A)	6,666	Ton	\$78.35	\$522,281.10	7,640	\$598,594.00
4.	HMA Commercial Grade Leveling Course (Class A)	495	Ton	\$80.15	\$39,674.25	506	\$40,555.90
5.	HMA Commercial Grade (Class A)(Patching)	450	Ton	\$160.10	\$72,045.00	159	\$25,455.90
6.	HMA Surface (Ultrathin Bonded)	1,525	Ton	\$170.90	\$260,622.50	1,002	\$171,241.80
7.	Milling	59,980	S.Y.	\$1.95	\$116,961.00	72,176	\$140,743.20
8.	Milling (UBAS Prep.)	31,192	S.Y.	\$1.95	\$60,824.40	17,877	\$34,860.15
9.	Concrete Curb & Gutter, Combined	500	L.F.	\$30.00	\$15,000.00	701	\$21,030.00
10.	Concrete Pavement Patch (8")(NRDJ)(Full Depth)	200	S.Y.	\$84.25	\$16,850.00	300	\$25,275.00
1.	Crack Sealing	20,000	L.F.	\$0.75	\$15,000.00	0	\$0.00
2.	Sidewalk (Concrete)(4")	1	S.Y.	\$187.20	\$187.20	18	\$3,369.60
3.	Sidewalk ADA Ramp (5')	1	S.Y.	\$884.00	\$884.00	15	\$13,260.00
4.	Manhole Adjustment	14	Ea.	\$826.00	\$11,564.00	17	\$14,042.00
15.	Water Valve Adjustment	19	Ea.	\$535.10	\$10,166.90	25	\$13,377.50
CO1	Increase to Bid Item No. 4	35	Ton	\$80.15	\$2,805.25	35	\$2,805.25
CO2	Increase to Completion Date						
CO3	Overrun/Underrun Quantity Adjustments	1	L.S.	-\$40,255.30	-\$40,255.30		
				Unused and Accepted Material on Hand			\$0.00

Amount of
Contract: \$1,180,164.10

Contract Time: To Be Completed By

Time Expired: December 1, 2020

Time Remain'g: 0

100.0% Complete as of this Estimate

Value of Work Done &
Materials on Hand: \$1,180,164.10

Percent to be Retained (5% or 10%): \$0.00

Liquidated Damages (30 days @ \$500.00) \$15,000.00

Previous Payments: \$1,048,647.69

TOTAL DEDUCTIONS: \$1,063,647.69

Amount Due Contractor this Estimate: 116,516.41

Approved:

By:


Kaw Valley Engineering, Inc.

Date:

6/25/21

By:

City Engineer

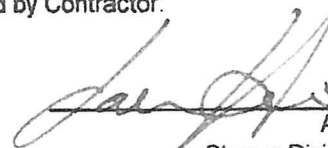
By:

City Manager

Date Estimate Approved by City Commission: _____

Accepted by Contractor.

By:



APAC-Kansas, Inc.,
Shears Division, Salina Branch

Date:

6/25/21

Date:

Date:

City of Junction City

City Commission

Agenda Memo

July 1, 2021

From: Ray Ibarra, Public Works Director
To: Allen Dinkel, City Manager and City Commission
Subject: **Approval of KDOT Agreement No. 179-21 for Blue Jay Trail Connector**

Objective: The consideration and approval of KDOT Agreement No. 179-21 for funding Blue Jay Trail Connector in the amount of \$737,600.00.

Explanation of Issue: On February 24, 2021 the City Commission approved the KDOT Transportation Alternative (TA) program to fund the Blue Jay Trail Connector project. The Blue Jay Trail Connector project consists of a 10-ft. wide pedestrian/bike concrete trail from the northside of the intersection of Spring Valley Rd & K-18 to the new K-18 roundabout.

KDOT's responsibility will be 80% of total actual costs of construction and construction engineering (CE), not to exceed \$737,600.00. The City will be responsible for the 20% of total actual costs of construction and CE until KDOT's funding limit is reached. And 100% of the costs for preliminary engineering, right of way, utility adjustments, and non-participating costs.

Budget Impact: Funding can come from Special Highway or FFE funds

Alternatives: The City Commission may approve, modify, table, or deny the agreement request

Recommendation: City Staff recommends approval of the KDOT Agreement No. 179-21 for funding for Blue Jay Trail Connector in the amount of \$737,600.00

Suggested Motion: Commissioner _____ moves to approve the KDOT Agreement No. 179-21 for funding the Blue Jay Trail Connector in the amount of \$737,600.00 as presented.

Commissioner _____ seconded the motion.

Enclosures: KDOT Agreement No. 179-21

PROJECT NO. 31 TE-0498-01
TA-T049(801)
TRANSPORTATION ALTERNATIVES PROJECT
BLUE JAY TRAIL CONNECTOR
CITY OF JUNCTION CITY, KANSAS

AGREEMENT

This Agreement is between the **Secretary of Transportation**, Kansas Department of Transportation (KDOT) (the “Secretary”) and the **City of Junction City, Kansas** (“Project Sponsor”), collectively, the “Parties.”

RECITALS:

- A. The Secretary is authorized by the current Federal-Aid Transportation Act to set aside certain portion of Federal funding allocated under the current Federal-Aid Transportation Act for Transportation Alternatives (TA) projects.
- B. The Secretary is empowered to pass through Federal Surface Transportation Program (STP) funds for TA projects to eligible state agencies or local governments.
- C. The Secretary and the Project Sponsor are empowered by the laws of Kansas to enter into agreements for Federal STP funding under the Transportation Alternatives Provision of the current Federal-Aid Transportation Act.
- D. The Project Sponsor has requested and the Secretary has authorized a Transportation Alternatives (TA) Project (“Project”), as further described in this Agreement.
- E. Under the terms of the current Federal-Aid Transportation Act and the rules and regulations of the Federal Highway Administration (FHWA), states and local governments may be entitled to receive assistance in the financing of TA projects, provided however, such work is done in accordance with applicable state and federal law.

NOW THEREFORE, the Parties agree to the following terms and provisions.

ARTICLE I

DEFINITIONS: The following terms as used in this Agreement have the designated meanings:

1. **“Agreement”** means this written document, including all attachments and exhibits, evidencing the legally binding terms and conditions of the agreement between the Parties.
2. **“Construction”** means the work done on the Project after Letting, consisting of building, altering, repairing, improving or demolishing any structure, building or highway; any drainage, dredging, excavation, grading or similar work upon real property.
3. **“Construction Contingency Items”** mean unforeseeable elements of cost within the defined project scope identified after the Construction phase commences.

4. **“Construction Engineering” or “CE”** means inspection services, material testing, engineering consultation and other reengineering activities required during Construction of the Project.
5. **“Consultant”** means any engineering firm or other entity retained to perform services for the Project.
6. **“Contractor”** means the entity awarded the Construction contract for the Project and any subcontractors working for the Contractor with respect to the Project.
7. **“Design Plans”** means design plans, specifications, estimates, surveys, and any necessary studies or investigations, including, but not limited to, environmental, hydraulic, and geological investigations or studies necessary for the Project under this Agreement.
8. **“Effective Date”** means the date this Agreement is signed by the Secretary or the Secretary’s designee.
9. **“Encroachment”** means any building, structure, farming, vehicle parking, storage or other object or thing, including but not limited to signs, posters, billboards, roadside stands, fences, or other private installations, not authorized to be located within the Right of Way which may or may not require removal during Construction pursuant to the Design Plans.
10. **“Federal Fiscal Year (FFY)”** means the fiscal year as determined by the FHWA which begins October 1 and ends on September 30 of the following calendar year.
11. **“FHWA”** means the Federal Highway Administration, a federal agency of the United States.
12. **“Fiscal Year (FY)”** means the state’s fiscal year which begins July 1 and ends on June 30 of the following calendar year.
13. **“Hazardous Waste”** includes, but is not limited to, any substance which meets the test of hazardous waste characteristics by exhibiting flammability, corrosivity, or reactivity, or which is defined by state and federal laws and regulations, and any pollutant or contaminant which may present an imminent and substantial danger to the public health or welfare, including but not limited to leaking underground storage tanks. Any hazardous waste as defined by state and federal laws and regulations and amendments occurring after November 11, 1991, is incorporated by reference and includes but is not limited to: (1) 40 C.F.R. § 261, *et seq.*, Hazardous Waste Management System; Identification and Listing of Hazardous Waste; Toxicity Characteristics Revisions; Final Rule; (2) 40 C.F.R. § 280, *et seq.*, Underground Storage Tanks; Technical Requirements and State Program Approval; Final Rules; (3) 40 C.F.R. § 300, National Oil and Hazardous Substances Pollution Contingency Plan; Final Rule; and (4) K.S.A. § 65-3430, *et seq.*, Hazardous Waste.
14. **“KDOT”** means the Kansas Department of Transportation, an agency of the State of Kansas, with its principal place of business located at 700 SW Harrison Street, Topeka, KS, 66603-3745.
15. **“Letting” or “Let”** means the process of receiving bids prior to any award of a Construction contract for any portion of the Project.

16. **“Non-Participating Costs”** means the costs of any items or services which the Secretary, acting on the Secretary’s own behalf and on behalf of the FHWA, reasonably determines are not Participating Costs.
17. **“Participating Costs”** means expenditures for items or services which are an integral part of highway, bridge and road construction projects, as reasonably determined by the Secretary.
18. **“Parties”** means the Secretary of Transportation and KDOT, individually and collectively, and the Project Sponsor.
19. **“Preliminary Engineering” or “PE”** means pre-construction activities, including but not limited to design work, generally performed by a consulting engineering firm that takes place before Letting.
20. **“Project”** means all phases and aspects of the Construction endeavor to be undertaken by the Project Sponsor, as and when authorized by the Secretary prior to Letting, being: **Construction of the Blue Jay Trail Connector including 10’ concrete sidepath on the north side of K-18 from Karns Drive to Spring Valley Road in Junction City, Kansas**, and is the subject of this Agreement.
21. **“Project Limits”** means that area of Construction for the Project, including all areas between and within the Right of Way boundaries as shown on the Design Plans.
22. **“Project Sponsor”** means the City of Junction City, Kansas, with its place of business at 700 North Jefferson, Junction City, KS 66441.
23. **“Responsible Bidder”** means one who makes an offer to construct the Project in response to a request for bid with the technical capability, financial capacity, human resources, equipment, and performance record required to perform the contractual services.
24. **“Right of Way”** means the real property and interests therein necessary for Construction of the Project, including fee simple title, dedications, permanent and temporary easements, and access rights, as shown on the Design Plans.
25. **“Secretary”** means the Secretary of Transportation of the State of Kansas, and his or her successors and assigns.
26. **“Useful Life Period”** means a sufficient period of time, as specifically designated in this Agreement in Article V, paragraph 2, to secure the investment of federal funds in the Project based on the nature and magnitude of Project costs and generally accepted economic or useful life cycle norms for the type of Construction involved in the Project.
27. **“Utilities” or “Utility”** means all privately, publicly or cooperatively owned lines, facilities and systems for producing, transmitting or distributing communications, power, electricity, light, heat, gas, oil, crude products, water, steam, waste, and other similar commodities, including non-transportation fire and police communication systems which directly or indirectly serve the public.

ARTICLE II

FUNDING:

1. **Funding.** The table below reflects the funding commitments of each Party. The Total Actual Costs of Construction include all Construction Contingency Items. The Parties agree estimated costs and contributions are to be used for encumbrance purposes and may be subject to change.

Party	Funding Source	Responsibility	Total Projected Contribution (\$)
Secretary	Federal (TA) Funds	80% of Total Actual Costs of Construction and Construction Engineering (CE), not to exceed \$737,600.00.	737,600.00
Project Sponsor	Local Match	20% of Total Actual Costs of Construction and CE until the Secretary's funding limit is reached. 100% of Total Actual Costs of Construction and CE after the Secretary's funding limit is reached. 100% Costs of PE, Right of Way, Utility Adjustments, and Non-Participating Costs.	
Total Estimated Project Cost			963,490.00

ARTICLE III

SECRETARY RESPONSIBILITIES:

1. **Technical Information on Right of Way Acquisition.** The Secretary will provide technical information upon request to help the Project Sponsor acquire Right of Way in accordance with the laws and with procedures established by KDOT's Bureau of Right of Way and the Office of Chief Counsel and as required by FHWA directives to obtain participation of federal funds in the cost of the Project.

2. **Letting and Administration by KDOT.** The Secretary shall Let the contract for the Project and shall award the contract to the lowest Responsible Bidder upon concurrence in the award by the Project Sponsor. The Secretary further agrees, as agent for the Project Sponsor, to administer the Construction of the Project in accordance with the final Design Plans, as required by FHWA, to negotiate with and report to the FHWA and administer the payments due the Contractor or the Consultant, including the portion of the cost borne by the Project Sponsor.

3. **Indemnification by Contractors.** The Secretary will require the Contractor to indemnify, hold harmless, and save the Secretary and the Project Sponsor from personal injury and property damage claims arising out of the act or omission of the Contractor, the Contractor's agent, subcontractors (at any tier), or suppliers (at any tier). If the Secretary or the Project Sponsor defends a third party's claim, the Contractor shall indemnify the Secretary and the Project Sponsor for damages paid to the third party and all related expenses either the Secretary or the Project Sponsor or both incur in defending the claim.

4. **Final Billing.** After receipt of FHWA acknowledgement of final voucher claim, the Secretary's Chief of Fiscal Services will, in a timely manner, prepare a complete and final billing of all

Project costs for which the Project Sponsor is responsible and shall then transmit the complete and final billing to the Project Sponsor.

ARTICLE IV

PROJECT SPONSOR RESPONSIBILITIES:

1. **Secretary Authorization.** The Project shall be undertaken on behalf of the Project Sponsor by the Secretary acting in all things as its agent, and the Project Sponsor hereby constitutes and appoints the Secretary as its agent. All things done by the Secretary in connection with the Project are authorized, adopted, ratified and confirmed by the Project Sponsor to the same extent and with the same effect as though done directly by the Project Sponsor acting in its own individual capacity. The Secretary is authorized by the Project Sponsor to take such steps as are deemed by the Secretary to be necessary or advisable for the purpose of securing the benefits of the current Federal-Aid Transportation Act for this Project.

2. **Legal Authority.** By his or her signature on this Agreement, the signatory certifies that he or she has legal and actual authority as representative and agent for the Project Sponsor to enter into this Agreement on its behalf. The Project Sponsor agrees to take any administrative and/or legal steps as may be required to give full effect to the terms of this Agreement.

3. **Conformity with State and Federal Requirements.** The Project Sponsor shall be responsible to design the Project or contract to have the Project designed in conformity with the state and federal design criteria appropriate for the Project in accordance with the current the American Institute of Architects (AIA) standards, the Secretary of the Interior's Standards for the Treatment of Historic Properties, the American Society of Landscape Architects guidelines, KDOT's Design Engineering Requirements, the current Local Projects LPA Project Development Manual, Bureau of Local Project's (BLP's) project memorandums, memos, the KDOT Design Manual, Geotechnical Bridge Foundation Investigation Guidelines, Bureau of Road Design's road memorandums, the latest version, as adopted by the Secretary, of the Manual on Uniform Traffic Control Devices (MUTCD), the current version of the Bureau of Traffic Engineering's Traffic Engineering Guidelines, and the current version of the KDOT Standard Specifications for State Road and Bridge Construction with Special Provisions, and any necessary Project Special Provisions, and with the rules and regulations of the FHWA pertaining to the Project. The Project Sponsor will be responsible for construction of any traffic signal and/or sidewalk improvements that are necessary to comply with Public Right-of-Way Accessibility Guidelines (PROWAG), regardless of whether such improvements are deemed non-eligible/non-participating bid items by the Secretary for reimbursement purposes.

4. **Design and Specifications.** The Project Sponsor shall be responsible to make or contract to have made Design Plans for the Project.

5. **Submission of Design Plans to Secretary.** Upon their completion, the Project Sponsor shall have the Design Plans submitted to the Secretary by a licensed professional engineer, a licensed professional architect, and/or licensed landscape architect, as applicable, attesting to the conformity of the Design Plans with the items in Article IV, paragraph 3 above. The Design Plans must be signed and sealed by the licensed professional engineer, licensed professional architect, and/or licensed landscape architect, as applicable, responsible for preparation of the Design Plans. In addition, geological investigations or studies must be signed and sealed by either a licensed geologist or licensed professional engineer, who is responsible for the preparation of the geological investigations or studies. All technical professionals involved in the Project are

required to meet the applicable licensing and/or certification requirements as stated in K.S.A. § 74-7001, *et seq.*

6. **Consultant Contract Language.** The Project Sponsor shall include language requiring conformity with Article IV, paragraph 3 above, in all contracts between the Project Sponsor and any Consultant with whom the Project Sponsor has contracted to perform services for the Project. In addition, any contract between the Project Sponsor and any Consultant retained by them to perform any of the services described or referenced in this paragraph for the Project covered by this Agreement must contain language requiring conformity with Article IV, paragraph 3 above. In addition, any contract between the Project Sponsor and any Consultant with whom the Project Sponsor has contracted to prepare and certify Design Plans for the Project covered by this Agreement must also contain the following provisions:

- (a) **Completion of Design.** Language requiring completion of all plan development stages no later than the current Project schedule's due dates as issued by KDOT, exclusive of delays beyond the Consultant's control.
- (b) **Progress Reports.** Language requiring the Consultant to submit to the Project Sponsor (and to the Secretary upon request) progress reports at monthly or at mutually agreed intervals in conformity with the official Project schedule.
- (c) **Third-Party Beneficiary.** Language making the Secretary a third-party beneficiary in the agreement between the Project Sponsor and the Consultant. Such language shall read:

"Because of the Secretary of Transportation of the State of Kansas' (Secretary's) obligation to administer state funds, federal funds, or both, the Secretary shall be a third-party beneficiary to this agreement between the Project Sponsor and the Consultant. This third-party beneficiary status is for the limited purpose of seeking payment or reimbursement for damages and costs the Secretary or the Project Sponsor or both incurred or will incur because the Consultant failed to comply with its contract obligations under this Agreement or because of the Consultant's negligent acts, errors, or omissions. Nothing in this provision precludes the Project Sponsor from seeking recovery or settling any dispute with the Consultant as long as such settlement does not restrict the Secretary's right to payment or reimbursement."

7. **Responsibility for Adequacy of Design.** The Project Sponsor shall be responsible for and require any Consultant retained by it to be responsible for the adequacy and accuracy of the Design Plans for the Project. Any review of these items performed by the Secretary or the Secretary's representatives is not intended to and shall not be construed to be an undertaking of the Project Sponsor's and its Consultant's duty to provide adequate and accurate Design Plans for the Project. Reviews by the Secretary are not done for the benefit of the Consultant, the construction Contractor, the Project Sponsor, any other political subdivision, or the traveling public. The Secretary makes no representation, express or implied warranty to any person or entity concerning the adequacy or accuracy of the Design Plans for the Project, or any other work performed by the Consultant or the Project Sponsor.

8. **Design Exception Indemnification.** Any design exception to the current version of the American Association of State Highway and Transportation Officials (AASHTO) Design Standards shall be in accordance with 23 C.F.R. § 625. For any design exception, the Project Sponsor agrees to the extent permitted by law and subject to the maximum liability provisions of the Kansas Tort Claims Act (K.S.A. § 75-6101, *et seq.*) to defend, indemnify, hold harmless, and save the Secretary and the Secretary's authorized representatives from any and all costs, liabilities, expenses, suits, judgments, damages to persons or property or claims of any nature whatsoever arising out of or in connection with the design exceptions for this Agreement by the Project Sponsor, the Project Sponsor's employees, or subcontractors.

9. **Authorization of Signatory.** The Project Sponsor shall authorize a duly appointed representative to sign for the Project Sponsor any or all routine reports as may be required or requested by the Secretary in the completion of the Project.

10. **Right of Way.** The Project Sponsor agrees to the following with regard to Right of Way:

(a) **Right of Way Acquisition.** The Project Sponsor will, in its own name, as provided by law, acquire by purchase, dedication or condemnation all the Right of Way shown on the final Design Plans in accordance with the schedule established by KDOT. The Project Sponsor agrees the necessary Right of Way shall be acquired in compliance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended by the Surface Transportation and Uniform Relocation Assistance Act of 1987, and administrative regulations contained in 49 C.F.R. Part 24, entitled Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally Assisted Programs. The Project Sponsor shall certify to the Secretary, on forms provided by the KDOT's Bureau of Local Projects, such Right of Way has been acquired. The Project Sponsor further agrees it will have recorded in the Office of the Register of Deeds all Right of Way, deeds, dedications, permanent easements and temporary easements.

(b) **Right of Way Documentation.** The Project Sponsor will provide all legal descriptions required for Right of Way acquisition work. Right of Way descriptions must be signed and sealed by a licensed land surveyor responsible for the preparation of the Right of Way descriptions. The Project Sponsor further agrees to acquire Right of Way in accordance with the laws and with procedures established by KDOT's Bureau of Right of Way and the Office of Chief Counsel and as required by FHWA directives for the participation of federal funds in the cost of the Project. The Project Sponsor agrees copies of all documents, including recommendations and coordination for appeals, bills, contracts, journal entries, case files, or documentation requested by the Office of Chief Counsel will be delivered within the time limits set by the Secretary.

(c) **Relocation Assistance.** The Project Sponsor will contact the Secretary if there will be any displaced person on the Project prior to making the offer for the property. The Parties mutually agree the Project Sponsor will undertake the relocation for eligible persons as defined in the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended by the Surface Transportation and Uniform Relocation Assistance Act of 1987, and as provided in 49 C.F.R. Part 24, entitled Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally Assisted Programs, and in general accordance with K.S.A. §§ 58-3501 to 58-3507, inclusive, and Kansas Administrative Regulations 36-16-1, *et seq.* The Secretary will provide information, guidance, and oversight to the Project Sponsor for any relocations required by the Project.

(d) Non-Highway Use of Right of Way. Except as otherwise provided, all Right of Way provided for the Project shall be used solely for public street purposes. Any disposal of or change in the use of Right of Way or in access after Construction of the Project will require prior written approval by the Secretary.

(e) Trails and Sidewalks on KDOT Right of Way. With regard to any bike or pedestrian paths or sidewalks ("Trail/Sidewalk") constructed on state highway right of way, if any, pursuant to the Design Plans, the Project Sponsor agrees as follows:

- (i) Project Sponsor Responsible for Repairs and Providing Alternative Accessible Routes. The Project Sponsor agrees that the primary purpose of KDOT Right of Way is for the construction and maintenance of K-18. If the construction or maintenance of K-18 reasonably requires the Trail/Sidewalk on KDOT Right of Way to be damaged or removed, the Project Sponsor shall be responsible for all repairs to the Trail/Sidewalk made necessary as a result of K-18 construction or maintenance. In the event the Trail/Sidewalk on KDOT Right of Way is temporarily closed or removed for any reason and for any length of time, the Project Sponsor will be wholly responsible for providing an alternative accessible path and for compliance with all laws and regulations relating to accessibility.
- (ii) Interference with KDOT Right of Way. If the Secretary, in the Secretary's sole judgment, determines that continued use of the Trail/Sidewalk is or will interfere with KDOT use of its Right of Way or is otherwise rendered impractical, inconvenient, or unsafe for use by the traveling public, the Project Sponsor will remove the Trail/Sidewalk and restore the KDOT Right of Way location to its original condition prior to the Construction of the Trail/Sidewalk.
- (iii) Incorporation of Trail/Sidewalk into Local Transportation System. The Project Sponsor agrees to take all steps necessary to designate the Trail/Sidewalk component of the Project as an integral part of its local transportation system, being primarily for transportation purposes and having only incidental recreational use for purposes of 49 U.S.C. § 303 and 23 C.F.R. 771.117.
- (iv) Maintenance. When the Project is completed and final acceptance is issued, the Project Sponsor, at its own cost and expense, will maintain, including snow removal if required by law, the Trail/Sidewalk on KDOT Right of Way and make ample provision each year for such maintenance. If notified by the State Transportation Engineer of any unsatisfactory maintenance condition, the Project Sponsor will begin the necessary repairs within a reasonable period and will prosecute the work continuously until it is satisfactorily completed. Any notification by the State Transportation Engineer, however, is not intended to and shall not be construed to be an undertaking of the Project Sponsor's absolute duty and obligation to maintain the Trail/Sidewalk.

(f) Use of Right of Way. The Secretary shall have the right to utilize any land owned or controlled by the Project Sponsor, lying inside or outside the limits of the Project Sponsor as shown on the final Design Plans, for the purpose of constructing the Project.

11. **Removal of Encroachments.** The Project Sponsor shall initiate and proceed with diligence to remove or require the removal of all Encroachments either on or above the limits of the Right of Way within its jurisdiction as shown on the final Design Plans for this Project. It is further agreed all such Encroachments will be removed before the Project is advertised for Letting; except the Secretary may permit the Project to be advertised for Letting before such Encroachment is fully removed if the Secretary determines the Project Sponsor and the owner of the Encroachment have fully provided for the physical removal of the Encroachment and such removal will be accomplished within a time sufficiently short to present no hindrance or delay to the Construction of the Project.

12. **Future Encroachments.** Except as provided by state and federal laws, the Project Sponsor agrees it will not in the future permit Encroachments upon the Right of Way of the Project, and specifically will require any gas and fuel dispensing pumps erected, moved, or installed along the Project be placed a distance from the Right of Way line no less than the distance permitted by the National Fire Code.

13. **Utilities.** The Project Sponsor agrees to the following with regard to Utilities:

(a) **Utility Relocation.** The Project Sponsor will move or adjust, or cause to be moved or adjusted, and will be responsible for such removal or adjustment of all existing Utilities necessary to construct the Project in accordance with the final Design Plans. New or existing Utilities to be installed, moved, or adjusted will be located or relocated in accordance with the current version of the KDOT Utility Accommodation Policy (UAP), as amended or supplemented.

(b) **Status of Utilities.** The Project Sponsor shall furnish the Secretary a list identifying existing and known Utilities affected, together with locations and proposed adjustments of the same and designate a representative to be responsible for coordinating the necessary removal or adjustment of Utilities.

(c) **Time of Relocation.** The Project Sponsor will expeditiously take such steps as are necessary to facilitate the early adjustment of any Utilities, initiate the removal or adjustment of the Utilities, and proceed with reasonable diligence to prosecute this work to completion. The Project Sponsor shall certify to the Secretary on forms supplied by the Secretary that all Utilities required to be moved prior to Construction have either been moved or a date provided by the Project Sponsor as to when, prior to the scheduled Letting and Construction, Utilities will be moved. The Project Sponsor shall move or adjust or cause to be moved or adjusted all necessary Utilities within the time specified in the Project Sponsor's certified form except those necessary to be moved or adjusted during Construction and those which would disturb the existing street surface. The Project Sponsor will initiate and proceed to complete adjusting the remaining Utilities not required to be moved during Construction so as not to delay the Contractor in Construction of the Project.

(d) **Permitting of Private Utilities.** The Project Sponsor shall certify to the Secretary all privately owned Utilities occupying public Right of Way required for the Construction of the Project are permitted at the location by franchise, ordinance, agreement or permit and the instrument shall include a statement as to which party will bear the cost of future adjustments or relocations required as a result of street or highway improvements.

(e) **Indemnification.** To the extent permitted by law and the Kansas Tort Claims Act (K.S.A. § 75-6101, *et seq.*), the Project Sponsor will indemnify, hold harmless, and save the Secretary

and the Contractor for damages incurred by the Secretary and Contractor because identified Utilities have not been moved or adjusted timely or accurately.

(f) Cost of Relocation. Except as provided by state and federal laws, the expense of the removal or adjustment of the Utilities located on public Right of Way shall be borne by the owners. The expense of the removal or adjustment of privately owned Utilities located on private Right of Way or easements shall be borne by the Project Sponsor except as provided by state and federal laws.

14. **Hazardous Waste**. The Project Sponsor agrees to the following with regard to Hazardous Waste:

(a) Removal of Hazardous Waste. The Project Sponsor shall locate and be responsible for remediation and cleanup of any Hazardous Waste discovered within the Project Limits. The Project Sponsor shall take appropriate action to cleanup and remediate any identified Hazardous Waste prior to Letting. The Project Sponsor will also investigate all Hazardous Waste discovered during Construction and shall take appropriate action to cleanup and remediate Hazardous Waste. The standards to establish cleanup and remediation of Hazardous Waste include, but are not limited to, federal programs administered by the Environmental Protection Agency, State of Kansas environmental laws and regulations, and City and County standards where the Hazardous Waste is located.

(b) Responsibility for Hazardous Waste Remediation Costs. The Project Sponsor shall be responsible for all damages, fines or penalties, expenses, fees, claims and costs incurred from remediation and cleanup of any Hazardous Waste within the Project Limits which is discovered prior to Letting or during Construction.

(c) Hazardous Waste Indemnification. The Project Sponsor shall hold harmless, defend, and indemnify the Secretary, the Secretary's agents and employees from all claims, including contract claims and associated expenses, and from all fines, penalties, fees or costs imposed under state or federal laws arising out of or related to any act of omission by the Project Sponsor in undertaking cleanup or remediation for any Hazardous Waste.

(d) No Waiver. By signing this Agreement the Project Sponsor has not repudiated, abandoned, surrendered, waived or forfeited its right to bring any action, seek indemnification or seek any other form of recovery or remedy against any third party responsible for any Hazardous Waste on any Right of Way within the Project Limits. The Project Sponsor reserves the right to bring any action against any third party for any Hazardous Waste on any Right of Way within the Project Limits.

15. **Inspections**. The Project Sponsor is responsible to provide Construction Engineering for the Project in accordance with the rules and guidelines developed for the current KDOT approved construction engineering program and in accordance with the current edition of the KDOT Standard Specifications for State Road and Bridge Construction with Special Provisions and any necessary Project Special Provisions. The detailed inspection is to be performed by the Project Sponsor or the Consultant. The Secretary does not undertake for the benefit of the Project Sponsor, the Contractor, the Consultant or any third party the duty to perform the day-to-day detailed inspection of the Project, or to catch the Contractor's errors, omissions, or deviations from the final Design Plans. The Project Sponsor will require at a minimum all personnel performing Construction Engineering to comply with the high visibility requirements of the MUTCD,

Chapter 6E.02, High-Visibility Safety Apparel. The agreement for inspection services must contain this requirement as a minimum. The Project Sponsor may require additional clothing requirements for adequate visibility of personnel.

16. **Traffic Control.** The Project Sponsor agrees to the following with regard to traffic control for the Project:

(a) **Temporary Traffic Control.** The Project Sponsor shall provide a temporary traffic control plan within the Design Plans, which includes the Project Sponsor plan for handling multi-modal traffic during Construction, including detour routes and road closings, if necessary, and installation of alternate or temporary pedestrian accessible paths to pedestrian facilities in the public Right of Way within the Project Limits. The Project Sponsor's temporary traffic control plan must be in conformity with the latest version of the Manual on Uniform Traffic Control Devices (MUTCD), as adopted by the Secretary, and be in compliance with the American Disabilities Act of 1990 (ADA) and its implementing regulations at 28 C.F.R. Part 35, and FHWA rules, regulations, and guidance pertaining to the same. The Secretary or the Secretary's authorized representative may act as the Project Sponsor's agent with full authority to determine the dates when any road closings will commence and terminate. The Secretary or the Secretary's authorized representative shall notify the Project Sponsor of the determinations made pursuant to this section.

(b) **Permanent Traffic Control.** The location, form and character of informational, regulatory and warning signs, of traffic signals and of curb and pavement or other markings installed or placed by any public authority, or other agency as authorized by K.S.A. § 8-2005, must conform to the latest version of the MUTCD as adopted by the Secretary.

(c) **Parking Control.** If applicable, the Project Sponsor will control parking of vehicles on the city streets throughout the length of the Project covered by this Agreement. On-street parking will be permitted until such time as parking interferes with the orderly flow of traffic along the street.

(d) **Traffic Movements.** The arterial characteristics inherent in the Project require uniformity in information and regulations to the end that traffic may be safely and expeditiously served. The Project Sponsor shall adopt and enforce rules and regulations governing traffic movements as may be deemed necessary or desirable by the Secretary and the FHWA.

17. **Access Control.** The Project Sponsor will maintain the control of access rights and prohibit the construction or use of any entrances or access points along the Project within the Project Sponsor other than those shown on the final Design Plans, unless prior approval is obtained from the Secretary.

18. **Maintenance.** When the Project is completed and final acceptance is issued and until expiration of the Useful Life Period, the Project Sponsor will, at its own cost and expense, maintain the Project and will make ample provision each year for such maintenance. If notified by the State Transportation Engineer of any unsatisfactory maintenance condition, the Project Sponsor will begin the necessary repairs within thirty (30) days and will prosecute the work continuously until it is satisfactorily completed.

19. **Remittance of Estimated Share.** The Project Sponsor shall deposit with the Secretary its estimated share of the total Project expenses based upon estimated approved contract quantities. The Project Sponsor will remit its estimated share by the date indicated on the resolution form Authorization to Award Contract, Commitment of City/County Funds received by the Project Sponsor from the Secretary. The date

indicated for the Project Sponsor to deposit its estimated share of the total Project expenses is fifty (50) days after the Letting date.

20. **Payment of Final Billing.** If any payment is due to the Secretary, such payment shall be made within thirty (30) days after receipt of a complete and final billing from the Secretary's Chief of Fiscal Services.

21. **Accounting.** Upon request by the Secretary and in order to enable the Secretary to report all costs of the Project to the legislature, the Project Sponsor shall provide the Secretary an accounting of all actual Non-Participating Costs which are paid directly by the Project Sponsor to any party outside of the Secretary and all costs incurred by the Project Sponsor not to be reimbursed by the Secretary for Preliminary Engineering, Right of Way, Utility adjustments, Construction, and Construction Engineering work phases, or any other major expense associated with the Project.

22. **Audit.**

(a) **Audit Requirements for Federal Awards.** All local governmental units, state agencies or instrumentalities, non-profit Organizations, institutions of higher education and Indian Tribal governments shall comply with Federal-Aid Transportation Act and the requirements of 2 C.F.R. Part 200, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards" (commonly known as the "Supercircular"). The Audit Standards set forth in 2 C.F.R. Part 200, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," and specifically the requirements in Subpart F, 2 C.F.R. § 200.500, *et seq.* require either a single or program specific audit be performed by an independent certified public accountant in accordance with these standards. All information audited and audit standards and procedures shall comply with 2 C.F.R. § 200.500, *et seq.*

(b) **Agency Audit.** If the Audit Standards set forth in 2 C.F.R. Part 200 do not apply, the Secretary and/or the FHWA may request, in their sole discretion, to conduct an audit of the Project. Upon the request of the Secretary and/or the FHWA for an audit, the Project Sponsor will participate and cooperate in the audit and shall make its records and books available to representatives of the requesting agency for a period of five (5) years after date of final payment under this Agreement. If the audit reveals payments have been made with federal funds by the Project Sponsor for items considered Non-Participating Costs, the Project Sponsor shall promptly reimburse the Secretary for such items upon notification by the Secretary.

23. **Cancellation by Project Sponsor.** If the Project Sponsor cancels the Project, it will reimburse the Secretary for any costs incurred by the Secretary prior to the cancellation of the Project. The Project Sponsor agrees to reimburse the Secretary within thirty (30) days after receipt by the Project Sponsor of the Secretary's statement of cost incurred by the Secretary prior to the cancellation of the Project.

ARTICLE V

SPECIAL TRANSPORTATION ENHANCEMENT REQUIREMENTS:

1. **No 4(f) Status.** It is the Parties' intention that neither this Agreement nor the Project create or expand the status of any land involved in this Project as a "significant publicly owned public park,

recreation area, or wildlife and waterfowl refuge, or any significant historic site,” for purposes of 49 U.S.C. § 303 and 23 C.F.R. § 771.135 (“4(f) status”), except as otherwise modified by this Agreement.

(a) Transportation Alternatives. Unless otherwise stated below in this section, the Parties agree the major purposes or functions of land involved in the Project are to preserve or enhance the scenic, historic, environmental or archeological aspects, or the usefulness for intermodal users (including bicyclists, pedestrians, and other non-motorized transportation users) of existing or new transportation facilities. It is further agreed any park, recreation or refuge purposes or functions are secondary or incidental for purposes of 49 U.S.C. § 303 and 23 C.F.R. 771.135. Exceptions: NONE.

(b) 4(f) Determinations. The Parties agree for purposes of any future determinations of 4(f) status issues as required by 49 U.S.C. § 303 or applicable regulations the Secretary is hereby designated as the public official having jurisdiction of such determinations. However, it is not the intent of this section to affect the determination of whether a historic or archaeological site is on or eligible for inclusion on the National Register of Historic Places.

2. Useful Life.

(a) Useful Life Period. The Parties agree the Useful Life Period of the Project is twenty (20) years, commencing on the date the Secretary gives notice of final acceptance of the Project.

(b) Insurance. If the Project includes improvements to a building, the Project Sponsor will purchase and maintain insurance for property damage to the building continuously during the Useful Life Period of the Project in an amount equal to or in excess of the federal funds expended on the Project.

(c) Change in Public Use. After the Project is completed and during the entire Useful Life Period, any change in the public use of the real property for the Project will require written approval from the Secretary with FHWA concurrence.

(d) Recapture of Federal Investment.

(i) During the first ten (10) years of the Useful Life Period, if the Project is not used for the purpose set forth in this Agreement or other use approved by the Secretary and the FHWA under subparagraph (c) above, then the Project Sponsor shall pay to the Secretary 100% of the federal funds invested in the Project.

(ii) Following the first ten (10) years of the Useful Life Period and until the Useful Life Period expires, if the Project is not used for the purpose set forth in this Agreement or other use approved by the Secretary and the FHWA under subparagraph (c) above, then the Project Sponsor shall pay to the Secretary as recapture of federal funds invested in the Project an amount, which will be determined according to the following formula:

$$\frac{\text{Total Amount of Federal Funds Invested in the Project}}{\text{Entire Useful Life Period for the Project}} \times \frac{\text{Number of Full Years Remaining in the Useful Life Period at the time of unauthorized change in use}}{\text{Recapture Amount}} = \text{Amount}$$

(iii) Any payments due to the Secretary pursuant to this subparagraph (d) shall be made within ninety (90) days after receipt of billing from the Secretary's Chief of Fiscal Services.

ARTICLE VI

GENERAL PROVISIONS:

1. **Incorporation of Design Plans.** The final Design Plans for the Project are by this reference made a part of this Agreement.
2. **Civil Rights Act.** The "Special Attachment No. 1, Rev. 09.20.17" pertaining to the implementation of the Civil Rights Act of 1964, is attached and made a part of this Agreement.
3. **Contractual Provisions.** The provisions found in the most current version of the "Contractual Provisions Attachment (Form DA-146a)," which is attached hereto, are hereby incorporated into this Agreement and made a part thereof.
4. **Headings.** All headings in this Agreement have been included for convenience of reference only and are not deemed to control or affect the meaning or construction or the provisions herein.
5. **Termination.** If, in the judgment of the Secretary, sufficient funds are not appropriated to continue the function performed in this Agreement and for the payment of the charges hereunder, the Secretary may terminate this Agreement at the end of its current fiscal year. The Secretary will participate in all costs approved by the Secretary incurred prior to the termination of the Agreement.
6. **Binding Agreement.** This Agreement and all contracts entered into under the provisions of this Agreement shall be binding upon the Secretary and the Project Sponsor and their successors in office.
7. **No Third-Party Beneficiaries.** No third-party beneficiaries are intended to be created by this Agreement and nothing in this Agreement authorizes third parties to maintain a suit for damages pursuant to the terms or provisions of this Agreement.
8. **Buy America Compliance.** The Parties agree to comply with the Buy America requirements of 23 CFR 635.410, as applicable, when purchasing items using Federal funds under this Agreement. Buy America requires the Parties to purchase only steel and iron produced in the United States, unless a waiver has been granted by FHWA or the product is subject to a general waiver. Costs for applicable materials which are not certified either compliant or under waiver will not be reimbursed. Buy America requirements apply to all contractors/subcontractors and should be incorporated through appropriate contract provisions as needed.

9. **Prohibited Use of Certain Technologies.** All Parties agree that they will comply with 2 CFR § 200.216 and 2 CFR § 200.471 regulations. Such regulations provide that recipients and sub-recipients of federal funds are prohibited from obligating or expending loan or grant funds, if any, to 1) procure or obtain; 2) extend or renew a contract to procure or obtain, or; 3) enter into a contract to procure or obtain telecommunication or video surveillance equipment, services, or systems produced by: Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities); and Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities). Any expenditures for such telecommunication or video surveillance equipment, services or systems are unallowable costs and will not be reimbursed.

10. **Counterparts.** This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same agreement.

IN WITNESS WHEREOF the Parties have caused this Agreement to be signed by their duly authorized officers as of the Effective Date.

ATTEST:

The City of Junction City, Kansas

City Clerk

(Date)

Jeff Underhill, Mayor

(SEAL)

Kansas Department of Transportation
Secretary of Transportation

By: _____
Burt Morey, P.E. (Date)
Deputy Secretary and
State Transportation Engineer

CONTRACTUAL PROVISIONS ATTACHMENT

Important: This form contains mandatory contract provisions and must be attached to or incorporated in all copies of any contractual agreement. If it is attached to the vendor/contractor's standard contract form, then that form must be altered to contain the following provision:

The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 07-19), which is attached hereto, are hereby incorporated in this contract and made a part thereof.

The parties agree that the following provisions are hereby incorporated into the contract to which it is attached and made a part thereof, said contract being the _____ day of _____, 20____.

1. **Terms Herein Controlling Provisions:** It is expressly agreed that the terms of each and every provision in this attachment shall prevail and control over the terms of any other conflicting provision in any other document relating to and a part of the contract in which this attachment is incorporated. Any terms that conflict or could be interpreted to conflict with this attachment are nullified.
2. **Kansas Law and Venue:** This contract shall be subject to, governed by, and construed according to the laws of the State of Kansas, and jurisdiction and venue of any suit in connection with this contract shall reside only in courts located in the State of Kansas.
3. **Termination Due To Lack Of Funding Appropriation:** If, in the judgment of the Director of Accounts and Reports, Department of Administration, sufficient funds are not appropriated to continue the function performed in this agreement and for the payment of the charges hereunder, State may terminate this agreement at the end of its current fiscal year. State agrees to give written notice of termination to contractor at least thirty (30) days prior to the end of its current fiscal year and shall give such notice for a greater period prior to the end of such fiscal year as may be provided in this contract, except that such notice shall not be required prior to ninety (90) days before the end of such fiscal year. Contractor shall have the right, at the end of such fiscal year, to take possession of any equipment provided State under the contract. State will pay to the contractor all regular contractual payments incurred through the end of such fiscal year, plus contractual charges incidental to the return of any such equipment. Upon termination of the agreement by State, title to any such equipment shall revert to contractor at the end of the State's current fiscal year. The termination of the contract pursuant to this paragraph shall not cause any penalty to be charged to the agency or the contractor.
4. **Disclaimer Of Liability:** No provision of this contract will be given effect that attempts to require the State of Kansas or its agencies to defend, hold harmless, or indemnify any contractor or third party for any acts or omissions. The liability of the State of Kansas is defined under the Kansas Tort Claims Act (K.S.A. 75-6101, *et seq.*).
5. **Anti-Discrimination Clause:** The contractor agrees: (a) to comply with the Kansas Act Against Discrimination (K.S.A. 44-1001, *et seq.*) and the Kansas Age Discrimination in Employment Act (K.S.A. 44-1111, *et seq.*) and the applicable provisions of the Americans With Disabilities Act (42 U.S.C. 12101, *et seq.*) (ADA), and Kansas Executive Order No. 19-02, and to not discriminate against any person because of race, color, gender, sexual orientation, gender identity or expression, religion, national origin, ancestry, age, military or veteran status, disability status, marital or family status, genetic information, or political affiliation that is unrelated to the person's ability to reasonably perform the duties of a particular job or position; (b) to include in all solicitations or advertisements for employees, the phrase "equal opportunity employer"; (c) to

comply with the reporting requirements set out at K.S.A. 44-1031 and K.S.A. 44-1116; (d) to include those provisions in every subcontract or purchase order so that they are binding upon such subcontractor or vendor; (e) that a failure to comply with the reporting requirements of (c) above or if the contractor is found guilty of any violation of such acts by the Kansas Human Rights Commission, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration; (f) Contractor agrees to comply with all applicable state and federal anti-discrimination laws and regulations; (g) Contractor agrees all hiring must be on the basis of individual merit and qualifications, and discrimination or harassment of persons for the reasons stated above is prohibited; and (h) if it is determined that the contractor has violated the provisions of any portion of this paragraph, such violation shall constitute a breach of contract and the contract may be canceled, terminated, or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration.

6. **Acceptance of Contract:** This contract shall not be considered accepted, approved or otherwise effective until the statutorily required approvals and certifications have been given.
7. **Arbitration, Damages, Warranties:** Notwithstanding any language to the contrary, no interpretation of this contract shall find that the State or its agencies have agreed to binding arbitration, or the payment of damages or penalties. Further, the State of Kansas and its agencies do not agree to pay attorney fees, costs, or late payment charges beyond those available under the Kansas Prompt Payment Act (K.S.A. 75-6403), and no provision will be given effect that attempts to exclude, modify, disclaim or otherwise attempt to limit any damages available to the State of Kansas or its agencies at law, including but not limited to, the implied warranties of merchantability and fitness for a particular purpose.
8. **Representative's Authority to Contract:** By signing this contract, the representative of the contractor thereby represents that such person is duly authorized by the contractor to execute this contract on behalf of the contractor and that the contractor agrees to be bound by the provisions thereof.
9. **Responsibility for Taxes:** The State of Kansas and its agencies shall not be responsible for, nor indemnify a contractor for, any federal, state or local taxes which may be imposed or levied upon the subject matter of this contract.
10. **Insurance:** The State of Kansas and its agencies shall not be required to purchase any insurance against loss or damage to property or any other subject matter relating to this contract, nor shall this contract require them to establish a "self-insurance" fund to protect against any such loss or damage. Subject to the provisions of the Kansas Tort Claims Act (K.S.A. 75-6101, *et seq.*), the contractor shall bear the risk of any loss or damage to any property in which the contractor holds title.
11. **Information:** No provision of this contract shall be construed as limiting the Legislative Division of Post Audit from having access to information pursuant to K.S.A. 46-1101, *et seq.*
12. **The Eleventh Amendment:** "The Eleventh Amendment is an inherent and incumbent protection with the State of Kansas and need not be reserved, but prudence requires the State to reiterate that nothing related to this contract shall be deemed a waiver of the Eleventh Amendment."
13. **Campaign Contributions / Lobbying:** Funds provided through a grant award or contract shall not be given or received in exchange for the making of a campaign contribution. No part of the funds provided through this contract shall be used to influence or attempt to influence an officer or employee of any State of Kansas agency or a member of the Legislature regarding any pending legislation or the awarding, extension, continuation, renewal, amendment or modification of any government contract, grant, loan, or cooperative agreement.

KANSAS DEPARTMENT OF TRANSPORTATION

Special Attachment
To Contracts or Agreements Entered Into
By the Secretary of Transportation of the State of Kansas

PREAMBLE

The Secretary of Transportation for the State of Kansas, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. § 2000d to 2000d-4) and other nondiscrimination requirements and the Regulations, hereby notifies all contracting parties that it will affirmatively ensure that this contract will be implemented without discrimination on the grounds of race, color, national origin, sex, age, disability, income-level or Limited English Proficiency ("LEP").

CLARIFICATION

Where the term "contractor" appears in the following "Nondiscrimination Clauses", the term "contractor" is understood to include all parties to contracts or agreements with the Secretary of Transportation, Kansas Department of Transportation. This Special Attachment shall govern should this Special Attachment conflict with provisions of the Document to which it is attached.

ASSURANCE APPENDIX A

During the performance of this contract, the contractor, for itself, its assignees and successors in interest (hereinafter referred to as the "contractor"), agrees as follows:

1. **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Non-discrimination in its Federally-assisted programs of the U.S. Department of Transportation, the Federal Highway Administration (FHWA), the Federal Transit Administration ("FTA") or the Federal Aviation Administration ("FAA") as they may be amended from time to time which are herein incorporated by reference and made a part of this contract.
2. **Nondiscrimination:** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project or program set forth in Appendix B of 49 CFR Part 21.
3. **Solicitations for Subcontractors, Including Procurements of Material and Equipment:** In all solicitations, either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor will be notified by the contractor of the contractor's obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Recipient or the FHWA, Federal Transit Administration ("FTA"), or Federal Aviation Administration ("FAA") to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the Recipient or, the FHWA, FTA, or FAA as appropriate, and shall set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of the contractor's noncompliance with the Non-discrimination provisions of this contract, the Recipient will impose such contract sanctions as it or the FHWA, FTA, or FAA may determine to be appropriate, including, but not limited to:
 - a. withholding payments to the contractor under the contract until the contractor complies; and/or
 - b. cancelling, terminating or suspending a contract, in whole or in part.
6. **Incorporation of Provisions:** The contractor will include the provisions of the paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any

subcontract or procurement as the Recipient or the FHWA, FTA, or FAA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

ASSURANCE APPENDIX E

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the “contractor”) agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- The Federal Aid Highway Act of 1973 (23 U.S.C. § 324 et. seq.), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794 et. seq.) as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et. seq.), prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 U.S.C. § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987 (PL No. 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms “programs or activities” to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration’s Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with LEP, and resulting agency guidance, national origin discrimination includes discrimination because of LEP. To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. § 1681)

City of Junction City

City Commission

Agenda Memo

July 1, 2021

From: Ray Ibarra, Public Works Director
To: Allen Dinkel, City Manager and City Commission
Subject: **Approval of KDOT Agreement No. 143-21 for the Pavement Restoration of South Washington St. Roundabout**

Objective: The consideration and approval of KDOT Agreement No. 143-21 for funding South Washington St. Roundabout Pavement Restoration in the amount of \$700,000.00.

Explanation of Issue: On August 20, 2020 the City Commission approved the KDOT CCLIP program to fund the South Washington St. Roundabout project. The South Washington St. Roundabout project consists of removing and replace the concrete in the roundabout to the south terminus lanes under I-70.

KDOT's responsibility will be 90% of total actual costs of construction and construction engineering (CE), not to exceed \$700,000.00. The City will be responsible for the 10% of total actual costs of construction and CE until KDOT's funding limit is reached. And 100% of the costs for preliminary engineering, right of way, utility adjustments, and non-participating costs.

Budget Impact: Funding can come from Special Highway or FFE funds

Alternatives: The City Commission may approve, modify, table, or deny the agreement request

Recommendation: City Staff recommends approval of the KDOT Agreement No. 143-21 for funding the South Washington St. Pavement Restoration project in the amount of \$700,000.00

Suggested Motion: Commissioner _____ moves to approve the KDOT Agreement No. 143-21 for funding the South Washington St. Roundabout Project in the amount of \$700,000.00 as presented.

Commissioner _____ seconded the motion.

Enclosures: KDOT Agreement No. 143-21

PROJECT NO. 40B-31 KA-5996-01
ACSTP-A599(601)
PAVEMENT RESTORATION
CITY OF JUNCTION CITY, KANSAS

AGREEMENT

This Agreement is between the **Secretary of Transportation**, Kansas Department of Transportation (KDOT) (the “Secretary”) and the **City of Junction City, Kansas** (“City”), collectively, the “Parties.”

RECITALS:

- A. The City has applied for and the Secretary has approved a CCLIP (PR) Project, as further described in this Agreement.
- B. The Secretary and the City are empowered by the laws of Kansas to enter into agreements for the construction and maintenance of city connecting links of the State Highway System through the City.
- C. The City desires to construct the Project on Washington Street (US-40B), a city connecting link for the State Highway System, in the City
- D. The Secretary desires to enter into an Agreement with the City to participate in the cost of the Project by use of state and federal funds.

NOW THEREFORE, the Parties agree as follows:

ARTICLE I

DEFINITIONS:

- 1. “**Agreement**” means this written document, including all attachments and exhibits, evidencing the legally binding terms and conditions of the agreement between the Parties.
- 2. “**CCLIP Resurfacing Program**” means a City Connecting Link Improvement Program that is a part of the KDOT Local Partnership Program with cities and counties. The state’s participation in the cost of construction and construction engineering will be one hundred percent (100%) for cities with a population between 0 to 2,499, ninety-five percent (95%) for cities with a population between 2,500 to 4,999, ninety percent (90%) for cities with a population between 5,000 to 24,999, eighty-five percent (85%) for cities with a population between 25,000 to 49,999, eighty percent (80%) for cities with a population between 50,000 to 99,999, and seventy-five percent (75%) for cities with a population equal to or greater than 100,000, up to a maximum of \$1,000,000.00 per fiscal year of state or federal funds. The CCLIP Resurfacing Program is for contract maintenance only.
- 3. “**City**” means the City of Junction City, Kansas, with its place of business at 700 N. Jefferson, Junction City, KS 66441.

4. **“City Connecting Link”** means a route inside the city limits of a city which: (1) connects a state highway through a city; (2) connects a state highway to a city connecting link of another state highway; (3) is a state highway which terminates within such city; (4) connects a state highway with a road or highway under the jurisdiction of the Kansas Turnpike Authority; or (5) begins and ends within a city’s limits and is designated as part of the national system of Interstate and defense highways.
5. **“Construction”** means the work done on the Project after Letting, consisting of building, altering, repairing, improving or demolishing any structure, building or highway; any drainage, dredging, excavation, grading or similar work upon real property.
6. **“Construction Contingency Items”** mean unforeseeable elements of cost within the defined project scope identified after the Construction phase commences.
7. **“Construction Engineering” or “CE”** means inspection services, material testing, engineering consultation and other reengineering activities required during Construction of the Project.
8. **“Consultant”** means any engineering firm or other entity retained to perform services for the Project.
9. **“Contractor”** means the entity awarded the Construction contract for the Project and any subcontractors working for the Contractor with respect to the Project.
10. **“Design Plans”** means design plans, specifications, estimates, surveys, and any necessary studies or investigations, including, but not limited to, environmental, hydraulic, and geological investigations or studies necessary for the Project under this Agreement.
11. **“Effective Date”** means the date this Agreement is signed by the Secretary or the Secretary’s designee.
12. **“Encroachment”** means any building, structure, farming, vehicle parking, storage or other object or thing, including but not limited to signs, posters, billboards, roadside stands, fences, or other private installations, not authorized to be located within the Right of Way which may or may not require removal during Construction pursuant to the Design Plans.
13. **“FHWA”** means the Federal Highway Administration, a federal agency of the United States.
14. **“Fiscal Year (FY)”** means the state’s fiscal year which begins July 1 and ends on June 30 of the following calendar year.
15. **“Geometric Improvements” or “GI”** means projects intended to address a safety, capacity, or operational need that can be addressed by changing the roadway geometrics. Examples of projects under this category include, but are not limited to, intersection reconstruction to reduce encroachments over the curb from off-tracking of turning trucks; addition or extension of turn lanes; widening of the roadway to accommodate larger vehicles; or sight distance improvements.

16. **“Hazardous Waste”** includes, but is not limited to, any substance which meets the test of hazardous waste characteristics by exhibiting flammability, corrosivity, or reactivity, or which is defined by state and federal laws and regulations, and any pollutant or contaminant which may present an imminent and substantial danger to the public health or welfare, including but not limited to leaking underground storage tanks. Any hazardous waste as defined by state and federal laws and regulations and amendments occurring after November 11, 1991, is incorporated by reference and includes but is not limited to: (1) 40 C.F.R. § 261, *et seq.*, Hazardous Waste Management System; Identification and Listing of Hazardous Waste; Toxicity Characteristics Revisions; Final Rule; (2) 40 C.F.R. § 280, *et seq.*, Underground Storage Tanks; Technical Requirements and State Program Approval; Final Rules; (3) 40 C.F.R. § 300, National Oil and Hazardous Substances Pollution Contingency Plan; Final Rule; and (4) K.S.A. § 65-3430, *et seq.*, Hazardous Waste.
17. **“KDOT”** means the Kansas Department of Transportation, an agency of the State of Kansas, with its principal place of business located at 700 SW Harrison Street, Topeka, KS, 66603-3745.
18. **“Letting” or “Let”** means the process of receiving bids prior to any award of a Construction contract for any portion of the Project.
19. **“Non-Participating Costs”** means the costs of any items or services which the Secretary, acting on the Secretary’s own behalf and on behalf of the FHWA, reasonably determines are not Participating Costs.
20. **“Participating Costs”** means expenditures for items or services which are an integral part of highway, bridge and road construction projects, as reasonably determined by the Secretary.
21. **“Parties”** means the Secretary of Transportation and KDOT, individually and collectively, and the City.
22. **“Pavement Restoration” or “PR”** means a project intended to address deficiencies in the road surface that are too extensive or expensive to be addressed by the measures under the CCLIP Surface Preservation (SP) category. Actions under this category could include full-depth pavement replacement of the entire driving surface or extensive pavement rehabilitation. Other related improvements, such as curb and gutter repair/replacement, storm sewer, parking lanes, or sidewalk construction may be included.
23. **“Preliminary Engineering”** means pre-construction activities, including but not limited to design work, generally performed by a consulting engineering firm that takes place before Letting.
24. **“Project”** means a CCLIP (PR) project including pavement replacement, spot replacement of damaged curb and gutter, and other necessary and approved means of pavement replacement on the US-40B/Washington Street Roundabout in Junction City, Kansas, and is the subject of this Agreement.
25. **“Project Limits”** means that area of Construction for the Project, including all areas between and within the Right of Way boundaries as shown on the Design Plans.

26. **“Responsible Bidder”** means one who makes an offer to construct the Project in response to a request for bid with the technical capability, financial capacity, human resources, equipment, and performance record required to perform the contractual services.
27. **“Right of Way”** means the real property and interests therein necessary for Construction of the Project, including fee simple title, dedications, permanent and temporary easements, and access rights, as shown on the Design Plans.
28. **“Secretary”** means the Secretary of Transportation of the State of Kansas, and his or her successors and assigns.
29. **“Utilities” or “Utility”** means all privately, publicly or cooperatively owned lines, facilities and systems for producing, transmitting or distributing communications, power, electricity, light, heat, gas, oil, crude products, water, steam, waste, storm water, and other similar commodities, including fire and police signal systems which directly or indirectly serve the public.

ARTICLE II

FUNDING:

1. **Funding.** The table below reflects the funding commitments of each Party. The Total Actual Costs of Construction include all Construction Contingency Items. The Parties agree estimated costs and contributions are to be used for encumbrance purposes and may be subject to change. **The City agrees to notify the Bureau of Local Projects if costs increase more than 10% over the estimate.**

Party	Responsibility	Total Projected Contribution (\$)
Secretary	90% of Total Actual Costs of Construction and Construction Engineering (CE), not to exceed \$7000,000.00.	700,000.00
City	10% of Total Actual Costs of Construction and CE until Secretary’s funding limit is reached. 100% of Total Actual Costs of Construction and CE after Secretary’s funding limit is reached. 100% of Cost of Preliminary Engineering, Right of Way, and Utility Adjustments. 100% Non-Participating Costs	
Total Estimated Project Cost		903,650.00

ARTICLE III

SECRETARY RESPONSIBILITIES:

1. **Technical Information on Right of Way Acquisition.** The Secretary will provide technical information upon request to help the City acquire Right of Way in accordance with the laws

and with procedures established by KDOT's Bureau of Right of Way and the Office of Chief Counsel and as required by FHWA directives to obtain participation of federal funds in the cost of the Project.

2. **Letting and Administration by KDOT.** The Secretary shall Let the contract for the Project and shall award the contract to the lowest Responsible Bidder upon concurrence in the award by the City. The Secretary further agrees, as agent for the City, to administer the Construction of the Project in accordance with the final Design Plans, as required by FHWA, to negotiate with and report to the FHWA and administer the payments due the Contractor or the Consultant, including the portion of the cost borne by the City.

3. **Indemnification by Contractors.** The Secretary will require the Contractor to indemnify, hold harmless, and save the Secretary and the City from personal injury and property damage claims arising out of the act or omission of the Contractor, the Contractor's agent, subcontractors (at any tier), or suppliers (at any tier). If the Secretary or the City defends a third party's claim, the Contractor shall indemnify the Secretary and the City for damages paid to the third party and all related expenses either the Secretary or the City or both incur in defending the claim.

4. **Final Billing.** After receipt of FHWA acknowledgement of the final voucher claim, the Secretary's Chief of Fiscal Services will, in a timely manner, prepare a complete and final billing of all Project costs for which the City is responsible and shall then transmit the complete and final billing to the City.

ARTICLE IV

CITY RESPONSIBILITIES:

1. **Secretary Authorization.** The Project shall be undertaken, prosecuted and completed for and on behalf of the City by the Secretary acting in all things as its agent, and the City hereby constitutes and appoints the Secretary as its agent, and all things hereinafter done by the Secretary in connection with the Project are hereby by the City authorized, adopted, ratified and confirmed to the same extent and with the same effect as though done directly by the City acting in its own individual corporate capacity instead of by its agent. The Secretary is authorized by the City to take such steps as are deemed by the Secretary to be necessary or advisable for the purpose of securing the benefits of state aid and the current Federal-Aid Transportation Act for this Project.

2. **Legal Authority.** By his or her signature on this Agreement, the City certifies that the signatory has legal and actual authority as representative and agent for the City to enter into this Agreement. The City agrees to take any administrative and/or legal steps as may be required to give full effect to the terms of this Agreement.

3. **Conformity with State and Federal Requirements.** The City shall be responsible to design the Project or contract to have the Project designed in conformity with the state and federal design criteria appropriate for the Project in accordance with the current Local Projects LPA Project Development Manual, AASHTO A Policy on Geometric Design of Highways & Streets, the KDOT Design Manual, Geotechnical Bridge Foundation Investigation Guidelines, Bureau of Road Design's road memorandums, the latest version, as adopted by the Secretary, of the Manual on Uniform Traffic Control Devices (MUTCD), the current version of the Bureau of Traffic Engineering's Traffic Engineering Guidelines, and the current version of the KDOT Standard Specifications for State Road

and Bridge Construction with Special Provisions, and any necessary Project Special Provisions required by the Secretary or by the City with the Secretary's concurrence, and with the rules and regulations of the FHWA pertaining to the Project. The City will be responsible for construction of any traffic signal and/or sidewalk improvements that are necessary to comply with Public Right-of-Way Accessibility Guidelines (PROWAG), regardless of whether such improvements are deemed non-eligible/non-participating bid items by the Secretary for reimbursement purposes.

4. **Design and Specifications.** The City shall be responsible to make or contract to have made Design Plans for the Project.

5. **Submission of Design Plans to Secretary.** Upon their completion, the City shall have the Design Plans submitted to the Secretary by a licensed professional engineer attesting to the conformity of the Design Plans with the items in Article IV, paragraph 3 above. The Design Plans must be signed and sealed by the licensed professional engineer responsible for preparation of the Design Plans. In addition, geological investigations or studies must be signed and sealed by either a licensed geologist or licensed professional engineer who is responsible for the preparation of the geological investigations or studies. All technical professionals involved in the Project are required to meet the applicable licensing and/or certification requirements as stated in K.S.A. § 74-7001, *et seq.*

6. **Consultant Contract Language.** The City shall include language requiring conformity with Article IV, paragraph 3 above, in all contracts between the City and any Consultant with whom the City has contracted to perform services for the Project. In addition, any contract between the City and any Consultant retained by them to perform any of the services described or referenced in this paragraph for the Project covered by this Agreement must contain language requiring conformity with Article IV, paragraph 3 above. In addition, any contract between the City and any Consultant with whom the City has contracted to prepare and certify Design Plans for the Project covered by this Agreement must also contain the following provisions:

(a) **Completion of Design.** Language requiring completion of all plan development stages no later than the current Project schedule's due dates as issued by KDOT, exclusive of delays beyond the Consultant's control.

(b) **Progress Reports.** Language requiring the Consultant to submit to the City (and to the Secretary upon request) progress reports at monthly or at mutually agreed intervals in conformity with the official Project schedule.

(c) **Third-Party Beneficiary.** Language making the Secretary a third-party beneficiary in the agreement between the City and the Consultant. Such language shall read:

"Because of the Secretary of Transportation of the State of Kansas' (Secretary's) obligation to administer state funds, federal funds, or both, the Secretary shall be a third-party beneficiary to this agreement between the City and the Consultant. This third-party beneficiary status is for the limited purpose of seeking payment or reimbursement for damages and costs the Secretary or the City or both incurred or will incur because the Consultant failed to comply with its contract obligations under this Agreement or because of the Consultant's negligent acts, errors, or omissions. Nothing in this provision precludes the City from seeking

recovery or settling any dispute with the Consultant as long as such settlement does not restrict the Secretary's right to payment or reimbursement."

7. **Responsibility for Adequacy of Design.** The City shall be responsible for and require any Consultant retained by it to be responsible for the adequacy and accuracy of the Design Plans for the Project. Any review of these items performed by the Secretary or the Secretary's representatives is not intended to and shall not be construed to be an undertaking of the City's and its Consultant's duty to provide adequate and accurate Design Plans for the Project. Reviews by the Secretary are not done for the benefit of the Consultant, the construction Contractor, the City, any other political subdivision, or the traveling public. The Secretary makes no representation, express or implied warranty to any person or entity concerning the adequacy or accuracy of the Design Plans for the Project, or any other work performed by the Consultant or the City.

8. **Authorization of Signatory.** The City shall authorize a duly appointed representative to sign for the City any or all routine reports as may be required or requested by the Secretary in the completion of the Project.

9. **Right of Way.** The City agrees to the following with regard to Right of Way:

(a) **Right of Way Acquisition.** The City will, in its own name, as provided by law, acquire by purchase, dedication or condemnation all the Right of Way shown on the final Design Plans in accordance with the schedule established by KDOT. The City agrees the necessary Right of Way shall be acquired in compliance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended by the Surface Transportation and Uniform Relocation Assistance Act of 1987, and administrative regulations contained in 49 C.F.R., Part 24, entitled Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally Assisted Programs. The City shall certify to the Secretary, on forms provided by the KDOT's Bureau of Local Projects, such Right of Way has been acquired. The City further agrees it will have recorded in the Office of the Register of Deeds all Right of Way, deeds, dedications, permanent easements and temporary easements.

(b) **Right of Way Documentation.** The City will provide all legal descriptions required for Right of Way acquisition work. Right of Way descriptions must be signed and sealed by a licensed land surveyor responsible for the preparation of the Right of Way descriptions. The City further agrees to acquire Right of Way in accordance with the laws and with procedures established by KDOT's Bureau of Right of Way and the Office of Chief Counsel and as required by FHWA directives for the participation of federal funds in the cost of the Project. The City agrees copies of all documents, including recommendations and coordination for appeals, bills, contracts, journal entries, case files, or documentation requested by the Office of Chief Counsel will be delivered within the time limits set by the Secretary.

(c) **Relocation Assistance.** The City will contact the Secretary if there will be any displaced person on the Project prior to making the offer for the property. The Parties mutually agree the City will undertake the relocation for eligible persons as defined in the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended by the Surface Transportation and Uniform Relocation Assistance Act of 1987, and as provided in 49 C.F.R. Part 24, entitled Uniform Relocation Assistance and Real Property Acquisition for Federal

and Federally Assisted Programs, and in general accordance with K.S.A. §§ 58-3501 to 58-3507, inclusive, and Kansas Administrative Regulations 36-16-1, *et seq.* The Secretary will provide information, guidance, and oversight to the City for any relocations required by the Project.

(d) Non-Highway Use of Right of Way. Except as otherwise provided, all Right of Way provided for the Project shall be used solely for public street purposes. If federal funds are used in the acquisition of Right of Way, any disposal of or change in the use of Right of Way or in access after Construction of the Project will require prior written approval by the Secretary.

(e) Use of City Right of Way. The Secretary shall have the right to utilize any land owned or controlled by the City, lying inside or outside the limits of the City as shown on the final Design Plans, for the purpose of constructing the Project.

10. Removal of Encroachments. The City shall initiate and proceed with diligence to remove or require the removal of all Encroachments either on or above the limits of the Right of Way within its jurisdiction as shown on the final Design Plans for this Project. It is further agreed all such Encroachments will be removed before the Project is advertised for Letting; except the Secretary may permit the Project to be advertised for Letting before such Encroachment is fully removed if the Secretary determines the City and the owner of the Encroachment have fully provided for the physical removal of the Encroachment and such removal will be accomplished within a time sufficiently short to present no hindrance or delay to the Construction of the Project.

11. Future Encroachments. Except as provided by state and federal laws, the City agrees it will not in the future permit Encroachments upon the Right of Way of the Project, and specifically will require any gas and fuel dispensing pumps erected, moved, or installed along the Project be placed a distance from the Right of Way line no less than the distance permitted by the National Fire Code.

12. Utilities. The City agrees to the following with regard to Utilities:

(a) Utility Relocation. The City will move or adjust, or cause to be moved or adjusted, and will be responsible for such removal or adjustment of all existing Utilities necessary to construct the Project in accordance with the final Design Plans. New or existing Utilities to be installed, moved, or adjusted will be located or relocated in accordance with the current version of the KDOT Utility Accommodation Policy (UAP), as amended or supplemented.

(b) Status of Utilities. The City shall furnish the Secretary a list identifying existing and known Utilities affected, together with locations and proposed adjustments of the same and designate a representative to be responsible for coordinating the necessary removal or adjustment of Utilities.

(c) Time of Relocation. The City will expeditiously take such steps as are necessary to facilitate the early adjustment of any Utilities, initiate the removal or adjustment of the Utilities, and proceed with reasonable diligence to prosecute this work to completion. The City shall certify to the Secretary on forms supplied by the Secretary that all Utilities required to be moved prior to Construction have either been moved or a date provided by the City as to when, prior to the scheduled Letting and Construction, Utilities will be moved. The City shall move or adjust or cause to be moved or adjusted all necessary Utilities within the time specified in the City's certified form except those necessary to be moved or adjusted during Construction and

those which would disturb the existing street surface. The City will initiate and proceed to complete adjusting the remaining Utilities not required to be moved during Construction so as not to delay the Contractor in Construction of the Project.

(d) Permitting of Private Utilities. The City shall certify to the Secretary all privately owned Utilities occupying public Right of Way required for the Construction of the Project are permitted at the location by franchise, ordinance, agreement or permit and the instrument shall include a statement as to which party will bear the cost of future adjustments or relocations required as a result of street or highway improvements.

(e) Indemnification. To the extent permitted by law, the City will indemnify, hold harmless, and save the Secretary and the Contractor for damages incurred by the Secretary and Contractor because identified Utilities have not been moved or adjusted timely or accurately.

(f) Cost of Relocation. Except as provided by state and federal laws, the expense of the removal or adjustment of the Utilities located on public Right of Way shall be borne by the owners. The expense of the removal or adjustment of privately owned Utilities located on private Right of Way or easements shall be borne by the City except as provided by state and federal laws.

13. Hazardous Waste. The City agrees to the following with regard to Hazardous Waste:

(a) Removal of Hazardous Waste. The City shall locate and be responsible for remediation and cleanup of any Hazardous Waste discovered within the Project Limits. The City shall take appropriate action to cleanup and remediate any identified Hazardous Waste prior to Letting. The City will also investigate all Hazardous Waste discovered during Construction and shall take appropriate action to cleanup and remediate Hazardous Waste. The standards to establish cleanup and remediation of Hazardous Waste include, but are not limited to, federal programs administered by the Environmental Protection Agency, State of Kansas environmental laws and regulations, and City and County standards where the Hazardous Waste is located.

(b) Responsibility for Hazardous Waste Remediation Costs. The City shall be responsible for all damages, fines or penalties, expenses, fees, claims and costs incurred from remediation and cleanup of any Hazardous Waste within the Project Limits which is discovered prior to Letting or during Construction.

(c) Hazardous Waste Indemnification. The City shall hold harmless, defend, and indemnify the Secretary, the Secretary's agents and employees from all claims, including contract claims and associated expenses, and from all fines, penalties, fees or costs imposed under state or federal laws arising out of or related to any act of omission by the City in undertaking cleanup or remediation for any Hazardous Waste.

(d) No Waiver. By signing this Agreement, the City has not repudiated, abandoned, surrendered, waived or forfeited its right to bring any action, seek indemnification or seek any other form of recovery or remedy against any third party responsible for any Hazardous Waste on any Right of Way within the Project Limits. The City reserves the right to bring any action against any third party for any Hazardous Waste on any Right of Way within the Project Limits.

14. **Inspections.** The City is responsible to provide Construction Engineering for the Project in accordance with the rules and guidelines developed for the current KDOT approved Construction Engineering program and in accordance with the current edition of the KDOT Standard Specifications for State Road and Bridge Construction with Special Provisions and any necessary Project Special Provisions. The detailed inspection is to be performed by the City or the Consultant. The Secretary does not undertake for the benefit of the City, the Contractor, the Consultant or any third party the duty to perform the day-to-day detailed inspection of the Project, or to catch the Contractor's errors, omissions, or deviations from the final Design Plans. The City will require at a minimum all personnel performing Construction Engineering to comply with the high visibility requirements of the MUTCD, Chapter 6E.02, High-Visibility Safety Apparel. The agreement for inspection services must contain this requirement as a minimum. The City may require additional clothing requirements for adequate visibility of personnel.

15. **Traffic Control.** The City agrees to the following with regard to traffic control for the Project:

(a) **Temporary Traffic Control.** The City shall provide a temporary traffic control plan within the Design Plans, which includes the City's plan for handling multi-modal traffic during Construction, including detour routes and road closings, if necessary, and installation of alternate or temporary pedestrian accessible paths to pedestrian facilities in the public Right of Way within the Project Limits. The City's temporary traffic control plan must be in conformity with the latest version of the MUTCD, as adopted by the Secretary, and be in compliance with the American Disabilities Act of 1990 (ADA) and its implementing regulations at 28 C.F.R. Part 35, and FHWA rules, regulations, and guidance pertaining to the same. The Secretary or the Secretary's authorized representative may act as the City's agent with full authority to determine the dates when any road closings will commence and terminate. The Secretary or the Secretary's authorized representative shall notify the City of the determinations made pursuant to this section.

(b) **Permanent Traffic Control.** The City must ensure the location, form and character of informational, regulatory and warning signs, of traffic signals and of curb and pavement or other markings installed or placed by any public authority, or other agency as authorized by K.S.A. § 8-2005, shall conform to the latest version of the MUTCD as adopted by the Secretary.

(c) **Parking Control.** The City shall prohibit parking of vehicles on the city connecting link and on the acceleration and deceleration lanes of all connecting streets and highways and on additional portions of the connecting streets and highways as the Secretary may deem necessary to permit free flowing traffic throughout the length of the Project covered by this Agreement.

(d) **Traffic Movements.** The arterial characteristics inherent in the Project require uniformity in information and regulations to the end that traffic may be safely and expeditiously served. The City shall adopt and enforce rules and regulations governing traffic movements as may be deemed necessary or desirable by the Secretary and the FHWA.

16. **Access Control.** The City will maintain control of access rights and prohibit the construction or use of any entrances or access points along the Project within the City other than those shown on the final Design Plans, unless prior approval is obtained from the Secretary.

17. **Remittance of Estimated Share.** The City shall either 1) deposit with the Secretary its estimated share of the total Project expenses based upon estimated approved contract quantities or 2) provide billing and payment documentation to the Secretary of any Preliminary Engineering costs incurred by the City for the Project that the City has paid. If the total amount expended by the City for its Preliminary Engineering costs does not equal its total financial obligation, as described in Article II, then the City shall deposit with the Secretary the difference. If the City chooses to forego providing Preliminary Engineering documentation to the Secretary, the City will remit its estimated share by the date indicated on the resolution form Authorization to Award Contract, Commitment of City Funds received by the City from the Secretary. The date indicated for the City to deposit its estimated share of the total Project expenses or provide Preliminary Engineering documentation is fifty (50) days after the Letting date.

18. **Payment of Final Billing.** If any payment is due to the Secretary, such payment shall be made within thirty (30) days after receipt of a complete and final billing from the Secretary's Chief of Fiscal Services.

19. **Audit.**

(a) **Audit Requirements for Federal Awards.** All local governmental units, state agencies or instrumentalities, non-profit Organizations, institutions of higher education and Indian Tribal governments shall comply with Federal-Aid Transportation Act and the requirements of 2 C.F.R. Part 200, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards" (commonly known as the "Supercircular"). The Audit Standards set forth in 2 C.F.R. Part 200, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," and specifically the requirements in Subpart F, 2 C.F.R. §200.500 et seq. require either a single or program specific audit be performed by an independent certified public accountant in accordance with these standards. All information audited and audit standards and procedures shall comply with 2 C.F.R. §200.500 et seq.

(b) **Agency Audit.** If the Audit Standards set forth in 2 C.F.R. Part 200 do not apply, the Secretary and/or the NHSTA may request, in their sole discretion, to conduct an audit of the Project. Upon the request of the Secretary and/or the NHTSA for an audit, the LPA/City/County will participate and cooperate in the audit and shall make its records and books available to representatives of the requesting agency for a period of five (5) years after date of final payment under this Agreement. If the audit reveals payments have been made with federal funds by the LPA/City/County for items considered Non-Participating Costs, the LPA/City/County shall promptly reimburse the Secretary for such items upon notification by the Secretary

20. **Accounting.** Upon request by the Secretary and in order to enable the Secretary to report all costs of the Project to the legislature, the City shall provide the Secretary an accounting of all actual Non-Participating Costs which are paid directly by the City to any party outside of the Secretary and all costs incurred by the City not to be reimbursed by the Secretary for Preliminary Engineering, Right of Way, Utility adjustments, Construction, and Construction Engineering work phases, or any other major expense associated with the Project.

21. **Cancellation by City.** If the City cancels the Project, it will reimburse the Secretary for any costs incurred by the Secretary prior to the cancellation of the Project. The City agrees to reimburse

the Secretary within thirty (30) days after receipt by the City of the Secretary's statement of the cost incurred by the Secretary prior to the cancellation of the Project.

ARTICLE V

GENERAL PROVISIONS:

1. **Incorporation of Design Plans.** The final Design Plans for the Project are by this reference made a part of this Agreement.
2. **City Connecting Link.** The Parties previously entered into an agreement covering routine maintenance of the city connecting link. It is the Parties' intention that the agreement for routine maintenance shall remain in full force and effect and the mileage set out in the city connecting link maintenance agreement is not affected by this Agreement. If necessary, the Parties will execute a new city connecting link maintenance agreement to include the Project.
3. **FHWA Approval.** Decisions as to what Project Costs are federal Participating Costs will be made in accordance with the requirements of the FHWA.
4. **Civil Rights Act.** The "Special Attachment No. 1, Rev. 09.20.17" pertaining to the implementation of the Civil Rights Act of 1964, is attached and made a part of this Agreement.
5. **Contractual Provisions.** The Provisions found in the most current version of the Contractual Provisions Attachment (Form DA-146a), which is attached hereto, are hereby incorporated in this contract and made a part hereof.
6. **Headings.** All headings in this Agreement have been included for convenience of reference only and are not to be deemed to control or affect the meaning or construction or the provisions herein.
7. **Binding Agreement.** This Agreement and all contracts entered into under the provisions of this Agreement shall be binding upon the Secretary and the City and their successors in office.
8. **No Third-Party Beneficiaries.** No third-party beneficiaries are intended to be created by this Agreement and nothing in this Agreement authorizes third parties to maintain a suit for damages pursuant to the terms or provisions of this Agreement.
9. **Buy America Compliance.** The Parties agree to comply with the Buy America requirements of 23 CFR 635.410, as applicable, when purchasing items using Federal funds under this Agreement. Buy America requires the Parties to purchase only steel and iron produced in the United States, unless a waiver has been granted by FHWA or the product is subject to a general waiver. Costs for applicable materials which are not certified either compliant or under waiver will not be reimbursed. Buy America requirements apply to all contractors/subcontractors and should be incorporated through appropriate contract provisions as needed.
10. **Prohibited Use of Certain Technologies.** All Parties agree that they will comply with 2 CFR 200.216 and 2 CFR 200.471 regulations. Such regulations provide that recipients and sub-recipients of federal funds are prohibited from obligating or expending loan or grant funds, if any, to 1)

procure or obtain; 2) extend or renew a contract to procure or obtain, or; 3) enter into a contract to procure or obtain telecommunication or video surveillance equipment, services, or systems produced by: Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities); and Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities). Any expenditures for such telecommunication or video surveillance equipment, services or systems are unallowable costs and will not be reimbursed.

11. **Headings.** The captions of the various articles and sections of this Agreement are for convenience and ease of reference only, and do not alter the terms and conditions of any part or parts of this Agreement.

12. **Counterparts.** This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same agreement.

IN WITNESS WHEREOF the Parties have caused this Agreement to be signed by their duly authorized officers as of the Effective Date.

ATTEST:

THE CITY OF JUNCTION CITY, KANSAS

CITY CLERK (Date)

MAYOR

(SEAL)

Kansas Department of Transportation
Secretary of Transportation

By: _____
Burt Morey, P.E. (Date)
Deputy Secretary and
State Transportation Engineer

CONTRACTUAL PROVISIONS ATTACHMENT

Important: This form contains mandatory contract provisions and must be attached to or incorporated in all copies of any contractual agreement. If it is attached to the vendor/contractor's standard contract form, then that form must be altered to contain the following provision:

The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 07-19), which is attached hereto, are hereby incorporated in this contract and made a part thereof.

The parties agree that the following provisions are hereby incorporated into the contract to which it is attached and made a part thereof, said contract being the _____ day of _____, 20____.

1. **Terms Herein Controlling Provisions:** It is expressly agreed that the terms of each and every provision in this attachment shall prevail and control over the terms of any other conflicting provision in any other document relating to and a part of the contract in which this attachment is incorporated. Any terms that conflict or could be interpreted to conflict with this attachment are nullified.
2. **Kansas Law and Venue:** This contract shall be subject to, governed by, and construed according to the laws of the State of Kansas, and jurisdiction and venue of any suit in connection with this contract shall reside only in courts located in the State of Kansas.
3. **Termination Due To Lack Of Funding Appropriation:** If, in the judgment of the Director of Accounts and Reports, Department of Administration, sufficient funds are not appropriated to continue the function performed in this agreement and for the payment of the charges hereunder, State may terminate this agreement at the end of its current fiscal year. State agrees to give written notice of termination to contractor at least thirty (30) days prior to the end of its current fiscal year and shall give such notice for a greater period prior to the end of such fiscal year as may be provided in this contract, except that such notice shall not be required prior to ninety (90) days before the end of such fiscal year. Contractor shall have the right, at the end of such fiscal year, to take possession of any equipment provided State under the contract. State will pay to the contractor all regular contractual payments incurred through the end of such fiscal year, plus contractual charges incidental to the return of any such equipment. Upon termination of the agreement by State, title to any such equipment shall revert to contractor at the end of the State's current fiscal year. The termination of the contract pursuant to this paragraph shall not cause any penalty to be charged to the agency or the contractor.
4. **Disclaimer Of Liability:** No provision of this contract will be given effect that attempts to require the State of Kansas or its agencies to defend, hold harmless, or indemnify any contractor or third party for any acts or omissions. The liability of the State of Kansas is defined under the Kansas Tort Claims Act (K.S.A. 75-6101, *et seq.*).
5. **Anti-Discrimination Clause:** The contractor agrees: (a) to comply with the Kansas Act Against Discrimination (K.S.A. 44-1001, *et seq.*) and the Kansas Age Discrimination in Employment Act (K.S.A. 44-1111, *et seq.*) and the applicable provisions of the Americans With Disabilities Act (42 U.S.C. 12101, *et seq.*) (ADA), and Kansas Executive Order No. 19-02, and to not discriminate against any person because of race, color, gender, sexual orientation, gender identity or expression, religion, national origin, ancestry, age, military or veteran status, disability status, marital or family status, genetic information, or political affiliation that is unrelated to the person's ability to reasonably perform the duties of a particular job or position; (b) to include in all solicitations or advertisements for employees, the phrase "equal opportunity employer"; (c) to

comply with the reporting requirements set out at K.S.A. 44-1031 and K.S.A. 44-1116; (d) to include those provisions in every subcontract or purchase order so that they are binding upon such subcontractor or vendor; (e) that a failure to comply with the reporting requirements of (c) above or if the contractor is found guilty of any violation of such acts by the Kansas Human Rights Commission, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration; (f) Contractor agrees to comply with all applicable state and federal anti-discrimination laws and regulations; (g) Contractor agrees all hiring must be on the basis of individual merit and qualifications, and discrimination or harassment of persons for the reasons stated above is prohibited; and (h) if it is determined that the contractor has violated the provisions of any portion of this paragraph, such violation shall constitute a breach of contract and the contract may be canceled, terminated, or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration.

6. **Acceptance of Contract:** This contract shall not be considered accepted, approved or otherwise effective until the statutorily required approvals and certifications have been given.
7. **Arbitration, Damages, Warranties:** Notwithstanding any language to the contrary, no interpretation of this contract shall find that the State or its agencies have agreed to binding arbitration, or the payment of damages or penalties. Further, the State of Kansas and its agencies do not agree to pay attorney fees, costs, or late payment charges beyond those available under the Kansas Prompt Payment Act (K.S.A. 75-6403), and no provision will be given effect that attempts to exclude, modify, disclaim or otherwise attempt to limit any damages available to the State of Kansas or its agencies at law, including but not limited to, the implied warranties of merchantability and fitness for a particular purpose.
8. **Representative's Authority to Contract:** By signing this contract, the representative of the contractor thereby represents that such person is duly authorized by the contractor to execute this contract on behalf of the contractor and that the contractor agrees to be bound by the provisions thereof.
9. **Responsibility for Taxes:** The State of Kansas and its agencies shall not be responsible for, nor indemnify a contractor for, any federal, state or local taxes which may be imposed or levied upon the subject matter of this contract.
10. **Insurance:** The State of Kansas and its agencies shall not be required to purchase any insurance against loss or damage to property or any other subject matter relating to this contract, nor shall this contract require them to establish a "self-insurance" fund to protect against any such loss or damage. Subject to the provisions of the Kansas Tort Claims Act (K.S.A. 75-6101, *et seq.*), the contractor shall bear the risk of any loss or damage to any property in which the contractor holds title.
11. **Information:** No provision of this contract shall be construed as limiting the Legislative Division of Post Audit from having access to information pursuant to K.S.A. 46-1101, *et seq.*
12. **The Eleventh Amendment:** "The Eleventh Amendment is an inherent and incumbent protection with the State of Kansas and need not be reserved, but prudence requires the State to reiterate that nothing related to this contract shall be deemed a waiver of the Eleventh Amendment."
13. **Campaign Contributions / Lobbying:** Funds provided through a grant award or contract shall not be given or received in exchange for the making of a campaign contribution. No part of the funds provided through this contract shall be used to influence or attempt to influence an officer or employee of any State of Kansas agency or a member of the Legislature regarding any pending legislation or the awarding, extension, continuation, renewal, amendment or modification of any government contract, grant, loan, or cooperative agreement.

KANSAS DEPARTMENT OF TRANSPORTATION

Special Attachment
To Contracts or Agreements Entered Into
By the Secretary of Transportation of the State of Kansas

PREAMBLE

The Secretary of Transportation for the State of Kansas, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. § 2000d to 2000d-4) and other nondiscrimination requirements and the Regulations, hereby notifies all contracting parties that it will affirmatively ensure that this contract will be implemented without discrimination on the grounds of race, color, national origin, sex, age, disability, income-level or Limited English Proficiency ("LEP").

CLARIFICATION

Where the term "contractor" appears in the following "Nondiscrimination Clauses", the term "contractor" is understood to include all parties to contracts or agreements with the Secretary of Transportation, Kansas Department of Transportation. This Special Attachment shall govern should this Special Attachment conflict with provisions of the Document to which it is attached.

ASSURANCE APPENDIX A

During the performance of this contract, the contractor, for itself, its assignees and successors in interest (hereinafter referred to as the "contractor"), agrees as follows:

1. **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Non-discrimination in its Federally-assisted programs of the U.S. Department of Transportation, the Federal Highway Administration (FHWA), the Federal Transit Administration ("FTA") or the Federal Aviation Administration ("FAA") as they may be amended from time to time which are herein incorporated by reference and made a part of this contract.
2. **Nondiscrimination:** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project or program set forth in Appendix B of 49 CFR Part 21.
3. **Solicitations for Subcontractors, Including Procurements of Material and Equipment:** In all solicitations, either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor will be notified by the contractor of the contractor's obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Recipient or the FHWA, Federal Transit Administration ("FTA"), or Federal Aviation Administration ("FAA") to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the Recipient or, the FHWA, FTA, or FAA as appropriate, and shall set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of the contractor's noncompliance with the Non-discrimination provisions of this contract, the Recipient will impose such contract sanctions as it or the FHWA, FTA, or FAA may determine to be appropriate, including, but not limited to:
 - a. withholding payments to the contractor under the contract until the contractor complies; and/or
 - b. cancelling, terminating or suspending a contract, in whole or in part.
6. **Incorporation of Provisions:** The contractor will include the provisions of the paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any

subcontract or procurement as the Recipient or the FHWA, FTA, or FAA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

ASSURANCE APPENDIX E

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- The Federal Aid Highway Act of 1973 (23 U.S.C. § 324 et. seq.), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794 et. seq.) as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et. seq.), prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 U.S.C. § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987 (PL No. 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with LEP, and resulting agency guidance, national origin discrimination includes discrimination because of LEP. To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. § 1681)

City of Junction City

City Commission

Agenda Memo

7/6/2021

From: Nicholas Youngers Rolling Meadows Superintendent
To: Allen Dinkel City Manager, and City Commission
Subject: **Pavilion Structure at Rolling Meadows Golf Course**

Objective: Purchase a 50'x70' Pavilion Structure for Rolling Meadows Golf Course.

Explanation of Issue: At the May 18, 2021 Commission meeting, it was approved to move forward to seek bids to build a Pavilion at Rolling Meadows.

The RFP was released on June 11, 2021 with bids being opened on June 28, 2021. We received two bids for a 40'x60' from Schultz Construction (Manhattan, KS) in the amount of \$49,000, and Park Planet (Lenexa, KS) in the amount of \$95,355. We received two bids for a 50'x70' from Schultz Construction in the amount of \$58,000, and Park Planet in the amount of \$153,211. Although the prices came in higher than expected, sufficient funds are available to complete this project.

The Friends of Rolling Meadows will have their board meeting on July 7, 2021 to officially vote on the amount of funds they will contribute to the project.

Budget Impact: Sufficient funds are available to complete this project.

Special Considerations: This approval is for the building materials and construction only. Additional costs of concrete, fans, and electricity are scheduled to be completed within this project.

Alternatives:

1. Approve
2. Disapprove

Recommendation: Staff recommends approval to purchase the Pavilion.

Suggested Motion: Commissioner _____ recommends the approval to Purchase the Pavilion from Schultz Construction in the amount of \$58,000 pending approval of additional funds from the Friends of Rolling Meadows.

Enclosures: Pavilion Bid

City of Junction City

City Clerk's Office

June 28, 2021



Rolling Meadows Golf Course

Closing Time: 10:00 am

Pavilion Structure

No.	Direct Solicited	Bidder	Local Vendor	Performance Bond	Signed Bid	Option 1 40' x 60'	Option 50' x 70'	Bid Amount	Bid Rank
1.		Schultz Construction	Manhattan, KS			\$49,000	\$58,000		
2.		Park Planet	Lenexa, KS			\$95,355	\$153,211		
3.									
4.									
5.									
6.									
7.									
8.									
9.									

Melton, Tammy

From: Brett Ballou <bballou@schultzconst.com>
Sent: Monday, June 28, 2021 5:59 AM
To: Melton, Tammy
Subject: [External - Email] Proposal for Construction of Pavilion Structure (RM21-002)
Attachments: Proposal.Rolling Meadows Golf Course Pavilion.6-28-21.pdf

"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."

Good morning Ms. Melton –

Attached proposal for the RFP dated 6/11/2021

Thank you for your consideration,



Brett R. Ballou, President

Schultz Construction, Inc.

4345 Rory Circle

Manhattan, KS 66502

785.539.9599

www.schultzconst.com



28 June 2021

Nic Youngers
Rolling Meadows Golf Course
6514 Old Milford Road
Milford, KS 66514
(316) 304-2546

RE: Rolling Meadows Golf Course Pavilion

Mr. Youngers & Commissioners,

Thank you for the opportunity to work with you and your staff to construct a pavilion at the above referenced address. Our proposal is based upon the RFP dated 6/11/21 (Bid No. RM 21-002), attached sketch from Chief Buildings and the following scope of work:

• **Scope of Work**

- a. Project management, supervision and quality control for our scope of work
- b. Engineered stamped shop drawings for the metal building only – **Does not include engineered, foundation drawings if required**
- c. Coordination with foundation contractor for anchor bolt layout
- d. 40' x 60' x 9'-0" tall Chief © pre-engineered metal building – **All steel building**
- e. 26ga. CS screw down roof
- f. Gutters, downspouts and other metal building trims
- g. One-year builders warranty from date of completion
- h. Licensed contractor in the state of Kansas (Class A License)

Materials, labor and equipment \$ 49,000

Alternate for 50' x 70' x 9'-0" in lieu of 40' x 60' (ADD) \$ 9,000

• **References**

- a. Sheriff Dan Jackson, Geary County Sheriff's Dept. – Geary County Sheriff's Sub-Station (June 2021)
- b. Peter Clark, Bayer Construction (785-776-8968) – Pottawatomie County Fleet Maintenance Facility (January 2021)
- c. Gary Rosewicz, Riley County Public Works (785-537-6330) – Riley County Law Enforcement Firing Range (December 2020)

• **Terms to the proposal**

- a. Invoices will be billed on the 1st of the month, with payment to the contractor being due on the 10th of the same month
- b. Deposit of the metal building upon ordering (25% of contract)
- c. Payment, in full, for the metal building will be due upon delivery
- d. Retainage of contractor's payments shall not exceed 5%
- e. This proposal is valid **until 09 July 2021**
- f. Schedule of construction is contingent upon ordering and lead-time of metal building, as well as, owner's ability to get concrete work completed

- **Exclusions to the proposal**

- a. Bonding
- b. Temporary utilities and restroom facilities – We assume temporary power will be established on site and within 50' of the building
- c. Building permit or required plans for a building permit
- d. Concrete foundations or slabs
- e. Insulation system
- f. Mechanical, electrical or plumbing systems
- g. Sales tax

Best regards,

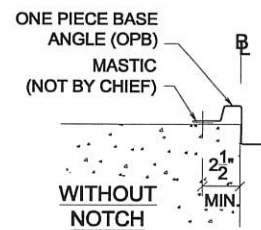
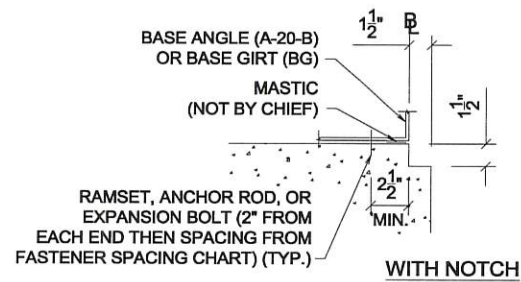
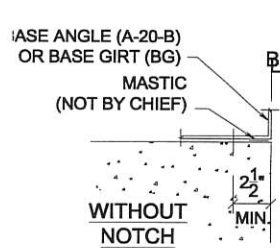
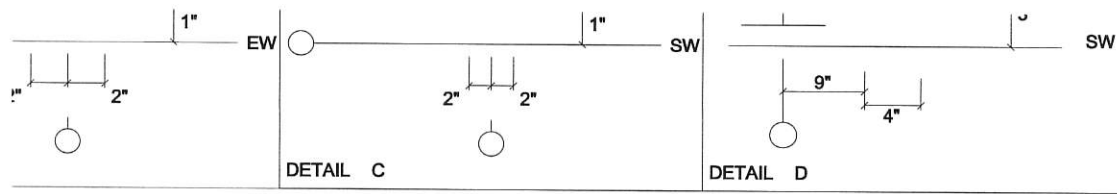
Brett Ballou

Brett R. Ballou, President
Schultz Construction, Inc.

Chief Buildings

0-09

40'-0"



BASE MEMBER DETAILS

CONTRACTOR IS RESPONSIBLE
FOR ANCHORING BASE MEMBER
TO CONCRETE.

Frm Line	Col Line	E1PAT_SL_2-	
		Horz	Vert
1	A	0.0	-0.1
1	B	0.0	1.2
1	C	0.0	0.9

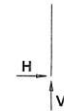
Frm Line	Col Line	Dead Vert	Collat Vert	Live Vert	Snow Vert	Wind_Left1 Horz	Wind_Left1 Vert	Wind_Right1 Horz	Wind_Right1 Vert	Wind_Left2 Horz	Wind_Left2 Vert	Wind_Right2 Horz	Wind_Right2 Vert	Wind Press Horz
4	C	0.5	0.2	1.5	1.5	0.0	0.4	0.0	2.1	-0.4	-0.1	-0.4	-2.2	0.0
4	B	1.0	0.5	5.1	4.8	0.5	3.3	0.5	3.3	0.0	-2.8	0.0	-2.8	-1.5
4	A	0.4	0.2	1.5	1.4	0.0	1.9	0.0	0.2	0.0	-1.9	0.0	0.1	0.0

Frm Line	Col Line	Wind Suct Horz	Wind_Long1 Horz	Wind_Long1 Vert	Wind_Long2 Horz	Wind_Long2 Vert	Seis_Left Horz	Seis_Left Vert	Seis_Right Horz	Seis_Right Vert	-MIN_SNOW- Horz	-MIN_SNOW- Vert	E2PAT_SL_1- Horz	E2PAT_SL_1- Vert
4	C	0.0	-0.5	-1.4	0.0	1.4	-0.1	-0.1	0.0	0.1	0.0	1.5	0.0	0.9
4	B	1.8	0.0	-3.5	0.5	3.5	0.0	0.1	0.1	-0.1	0.0	5.1	0.0	1.2
4	A	0.0	0.0	-1.1	0.0	1.1	0.0	0.0	0.0	0.0	0.0	1.5	0.0	-0.1

Frm Line	Col Line	E2PAT_SL_2-	
		Horz	Vert
4	C	0.0	-0.1
4	B	0.0	1.2
4	A	0.0	0.8

ENDWALL COLUMN: MAXIMUM REACTIONS

Frm Line	Col Line	Column_Reactions(k)					
		Load Id	Hmax H	V Vmax	Load Id	Hmin H	V Vmin
1	A	3	0.0	-0.7	3	0.0	-0.7
		1	0.0	2.5			
1	B	5	1.0	-1.8	6	-0.9	-1.8
		7	0.7	7.2	5	1.0	-1.8
1	C	4	0.0	-0.8	4	0.0	-0.8
		2	0.0	2.6			
4	C	4	0.0	-1.0	4	0.0	-1.0
		2	0.0	2.7			
4	B	5	1.0	-1.5	6	-0.9	-1.5
		7	0.7	6.9	5	1.0	-1.5
4	A	3	0.0	-0.9	3	0.0	-0.9
		1	0.0	2.6			



RIGID FRAME: MAXIMUM REACTIONS

Frm Line	Col Line	Load Id	Column_Reactions(k)			
			Hmax H	V Vmax	Hmin H	V Vmin
2*	A	1	7.1	11.4	3	-1.1
2*	C	3	1.6	-0.8	1	-7.5
		2	-7.4	11.7	4	1.5
2*	Frame lines: 2 3					

RIGID FRAME: BASIC COLUMN REACTIONS (k)

Frame Line	Column Line	Dead		Collateral		Li Horiz
		Horz	Vert	Horz	Vert	
2*	A	0.9	1.4	0.6	0.8	5.5
2*	C	-0.9	1.5	-0.6	0.8	-5.5
Frame Line	Column Line	-Wind_Left2-		-Wind_Right2-		-Wind Horiz
		Horz	Vert	Horz	Vert	
2*	A	-2.8	-6.2	-2.6	-2.3	-2.1
2*	C	3.5	-2.8	3.3	-6.8	2.7
Frame Line	Column Line	-Seismic_Long		-MIN_SNOW-		Vert
		Horz	Vert	Horz	Vert	
2*	A	0.0	-0.1	5.5	8.0	
2*	C	0.0	0.0	-5.5	8.0	
2*	Frame lines: 2 3					

CONTROLLING LOAD CASES

- 1 Dead+Collateral+0.75Live+0.45Wind_Left1
- 2 Dead+Collateral+0.75Live+0.45Wind_Right1
- 3 0.6Dead+0.6Wind_Left2
- 4 0.6Dead+0.6Wind_Right2
- 5 0.6Dead+0.6Wind_Suction+0.6Wind_Long1L
- 6 0.6Dead+0.6Wind_Pressure+0.6Wind_Long1L
- 7 Dead+Collateral+0.75Live+0.45Wind_Suction+0.45Wind_Long2L

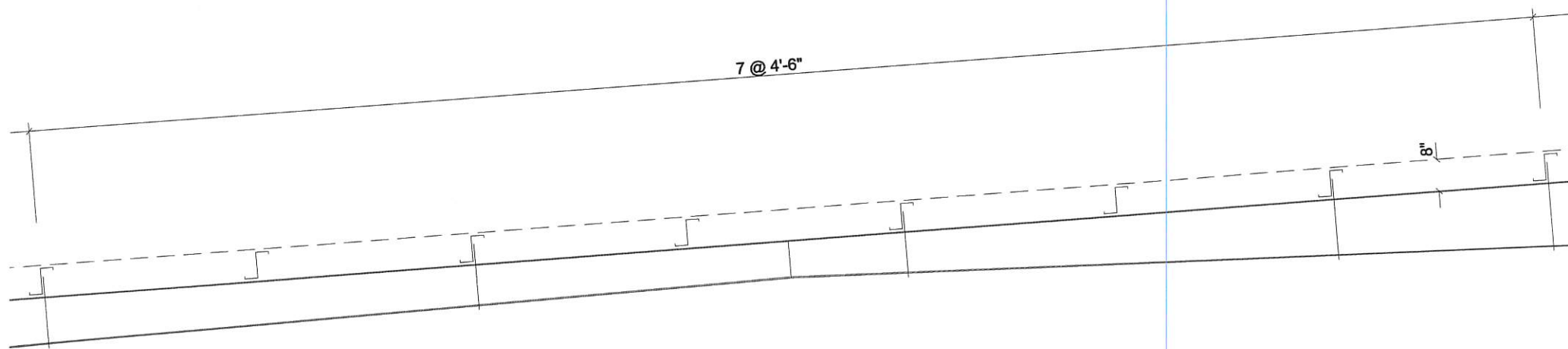
BUILDING BRACING REACTIONS

Wall Loc	Line	Col Line	Reactions(k)				Panel Shear (lb/ft)
			Wind Horz	Wind Vert	Seismic Horz	Seismic Vert	
L_EW	1	A,B	0.5	0.2	0.1	0.1	
F_SW	C	1,2					
R_EW	4	C,B	0.5	0.3	0.1	0.1	
B_SW	A	3,2	3.4	1.2	0.4	0.1	

(a) Wind bent in bay

WIND BENT REACTIONS

Wall Loc	Line	Col Line	Reactions(k)		
			Wind Horz	Wind Vert	React
F_SW	C	1	1.8		2.1
F_SW	C	2	1.8		2.1



1 Floor

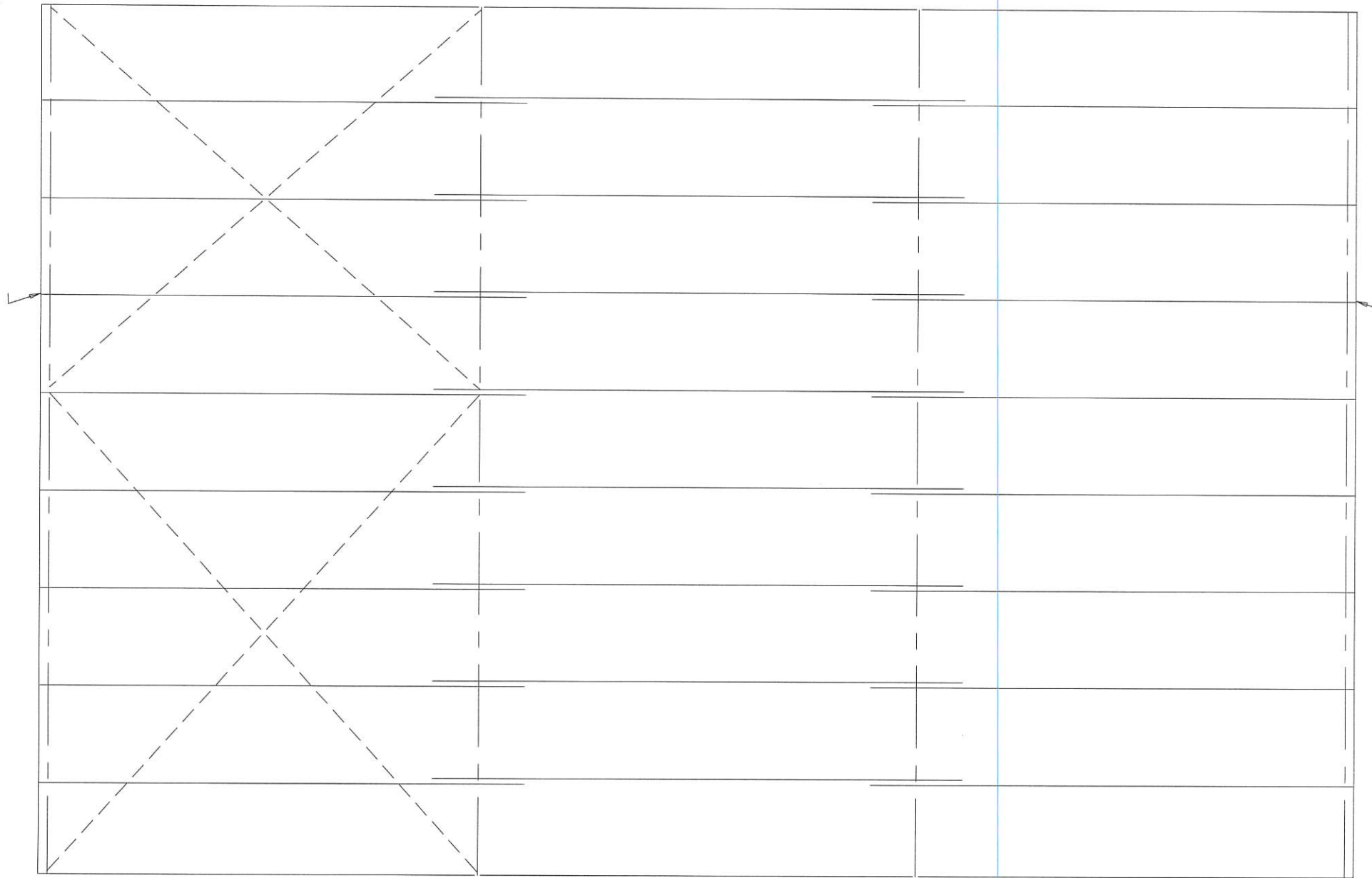
37'-2"
CLEAR +/-

40'-0" OUT-TO-OUT OF STEEL

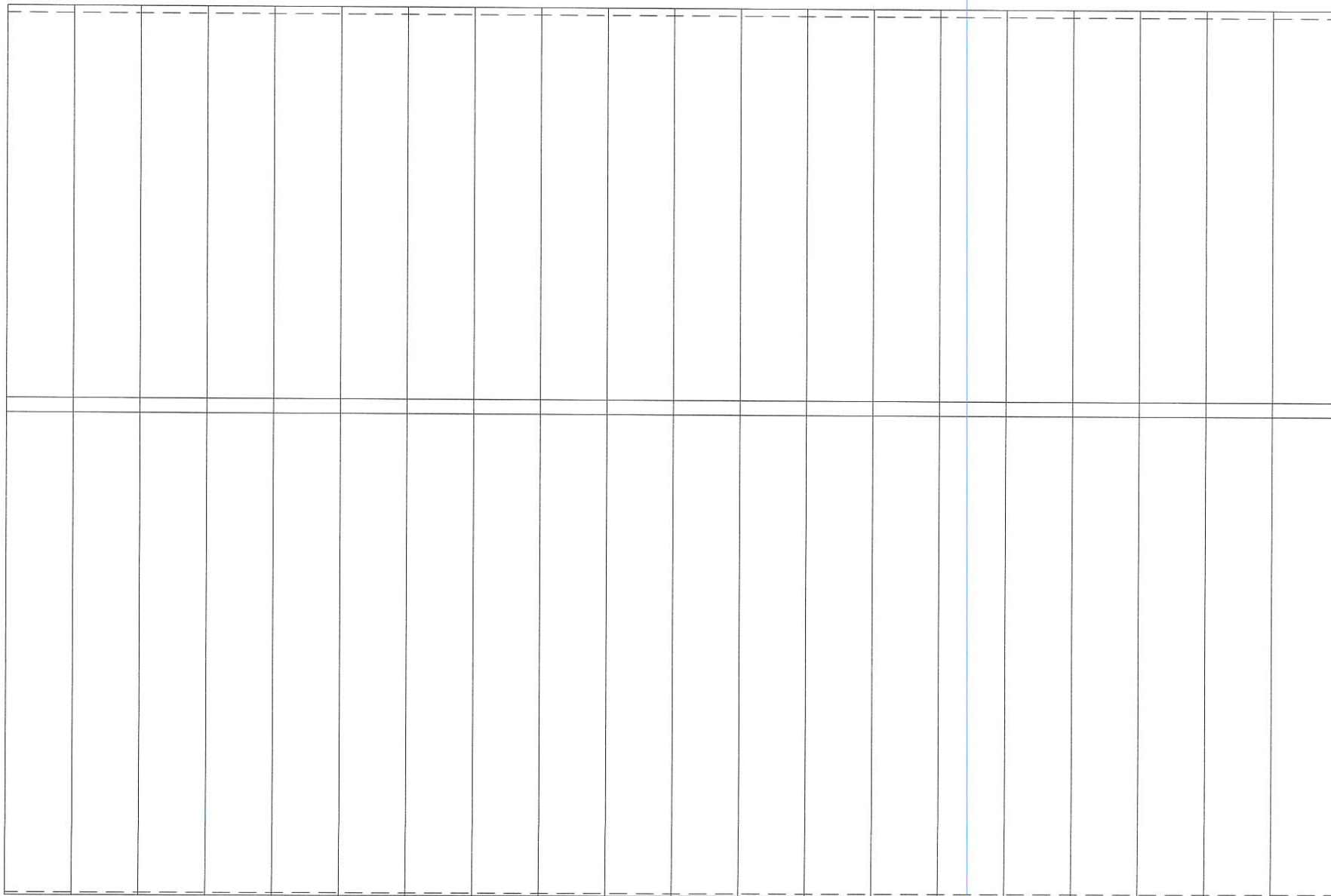
RIGID FRAME ELEVATION: FRAME LINE 2 3

5"

5"

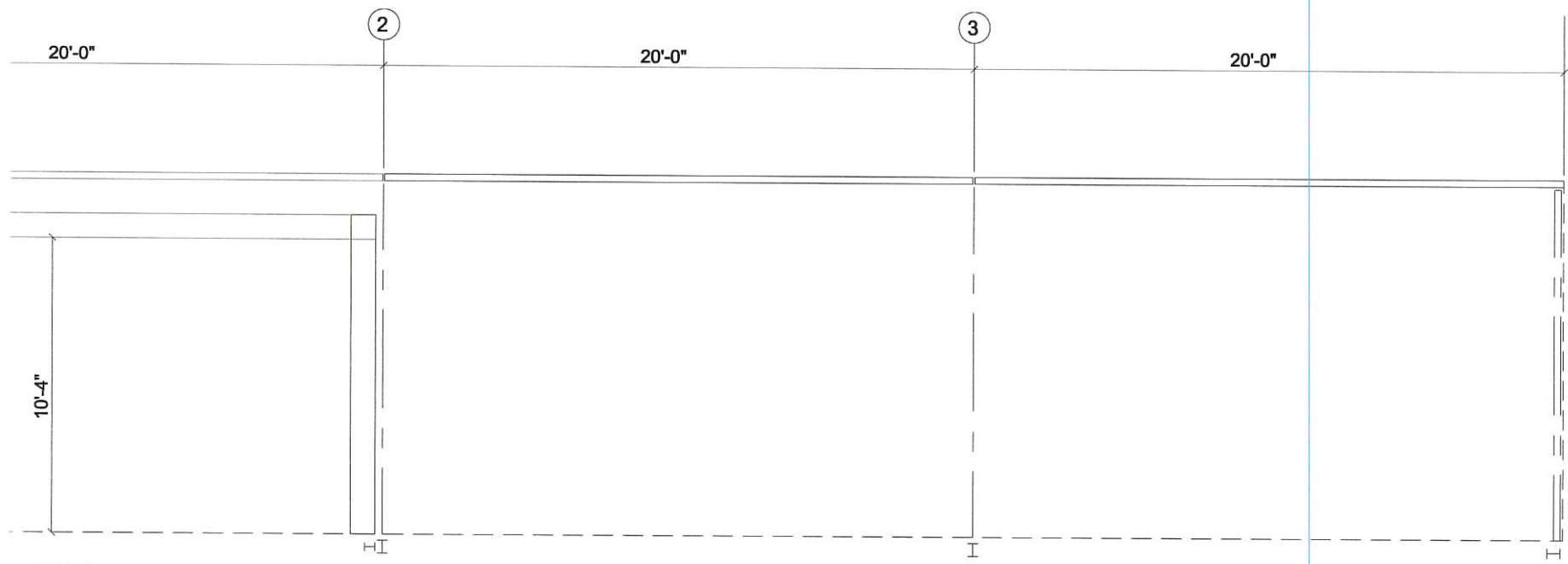


ROOF FRAMING PLAN



ROOF SHEETING PLAN

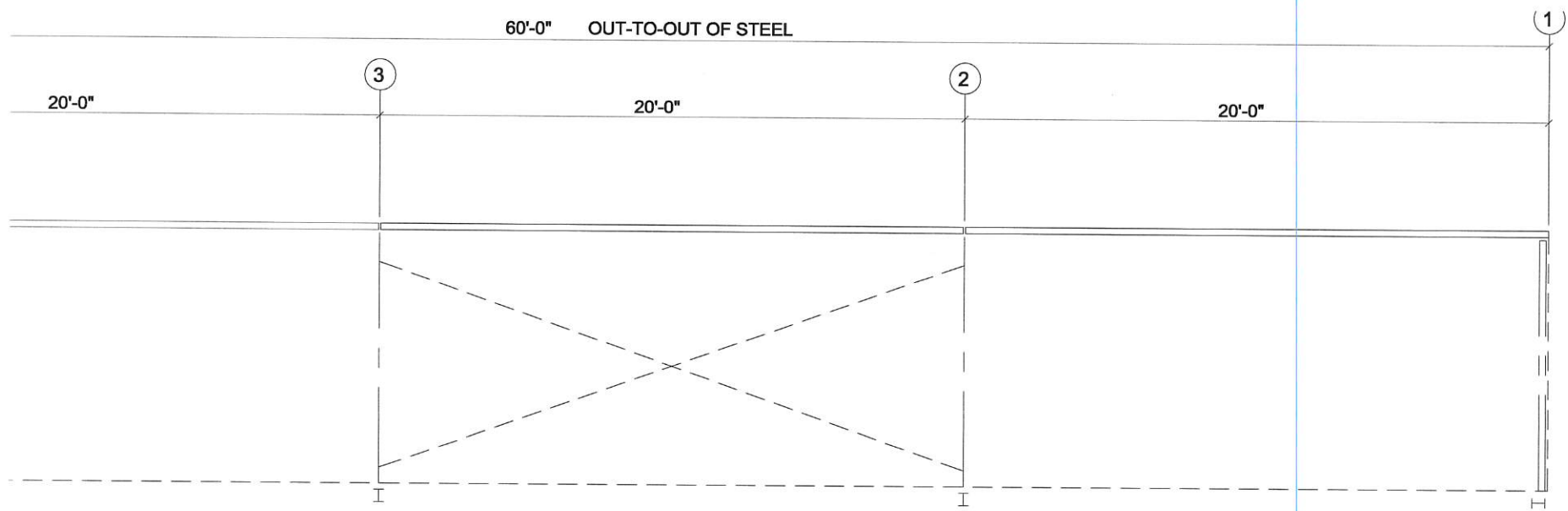
PANELS: 26 Ga. CS - Galvalume



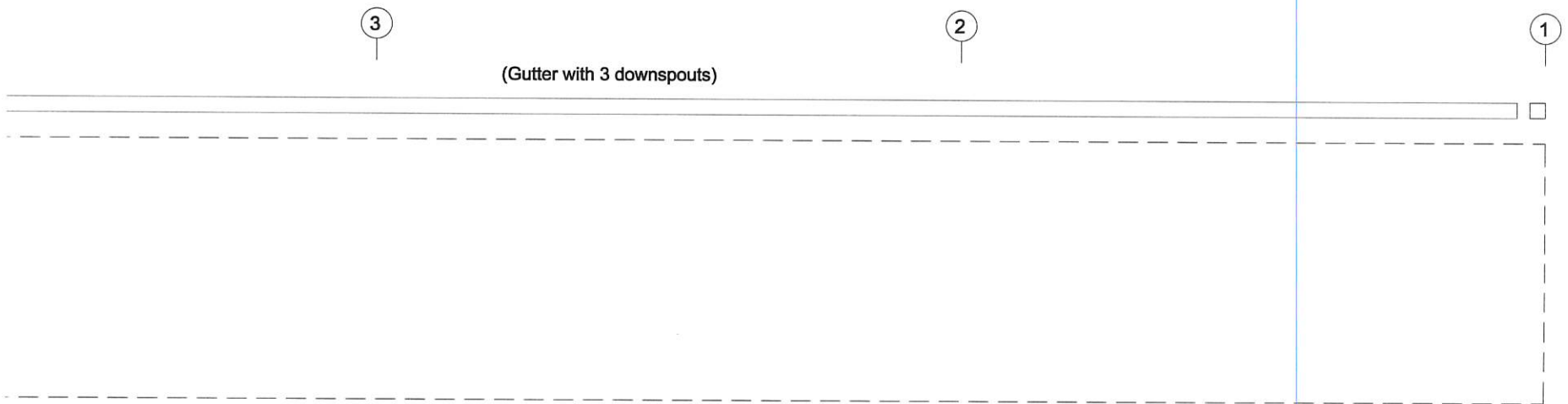
SIDEWALL FRAMING: FRAME LINE C



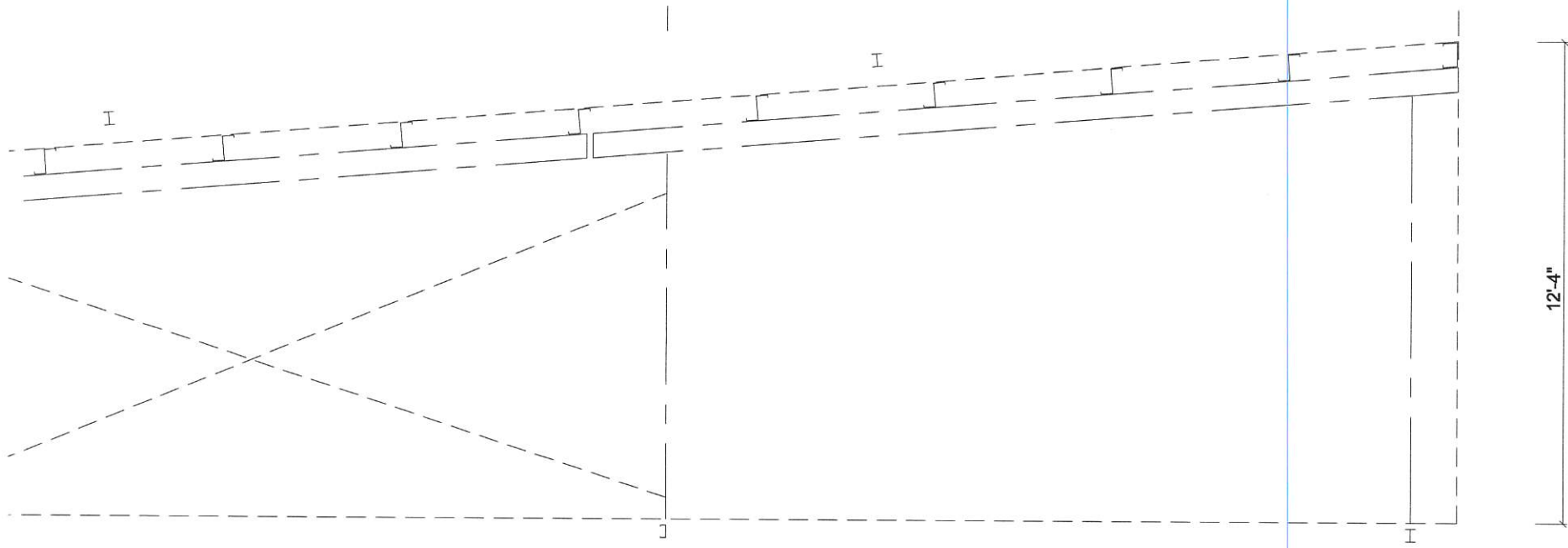
SIDEWALL SHEETING & TRIM: FRAME LINE C



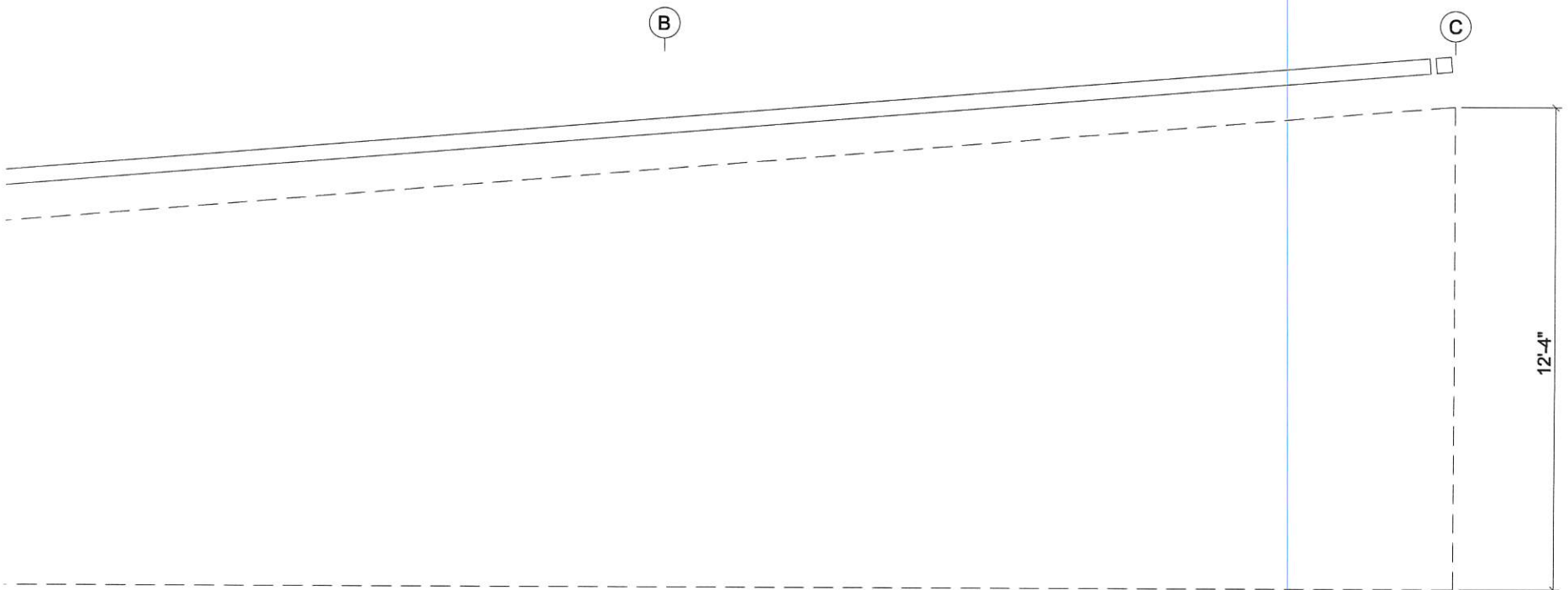
SIDEWALL FRAMING: FRAME LINE A



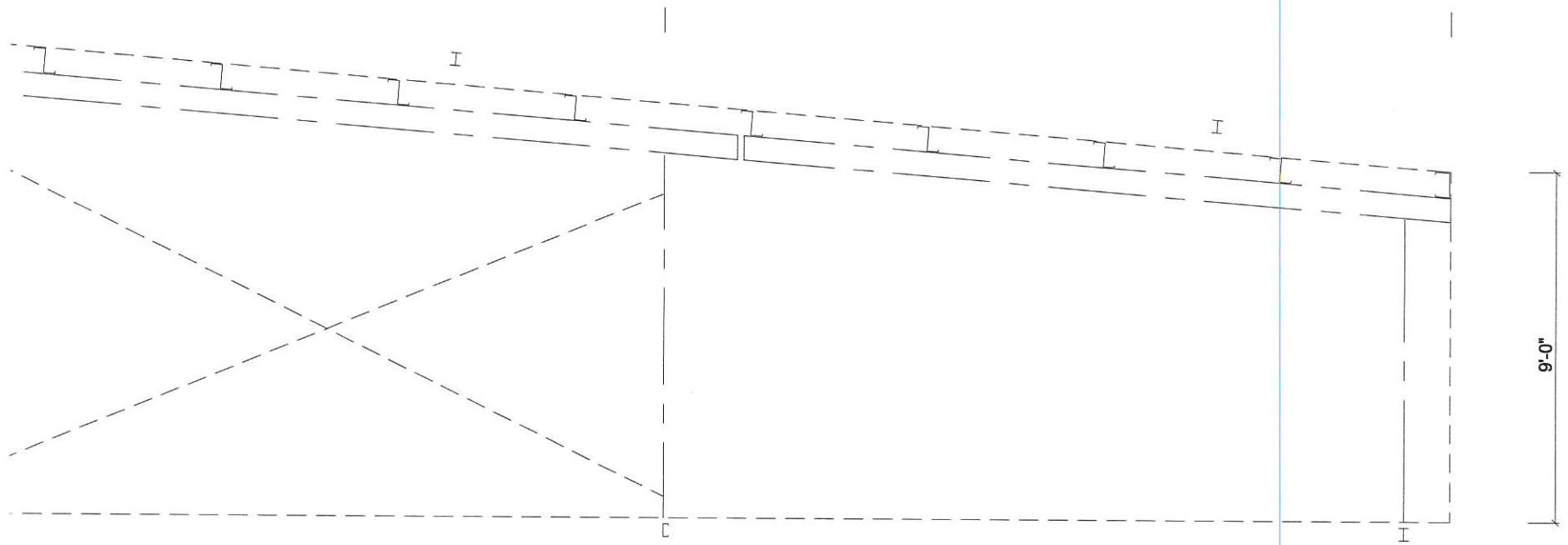
SIDEWALL SHEETING & TRIM: FRAME LINE A



ENDWALL FRAMING: FRAME LINE 1



ENDWALL SHEETING & TRIM: FRAME LINE 1

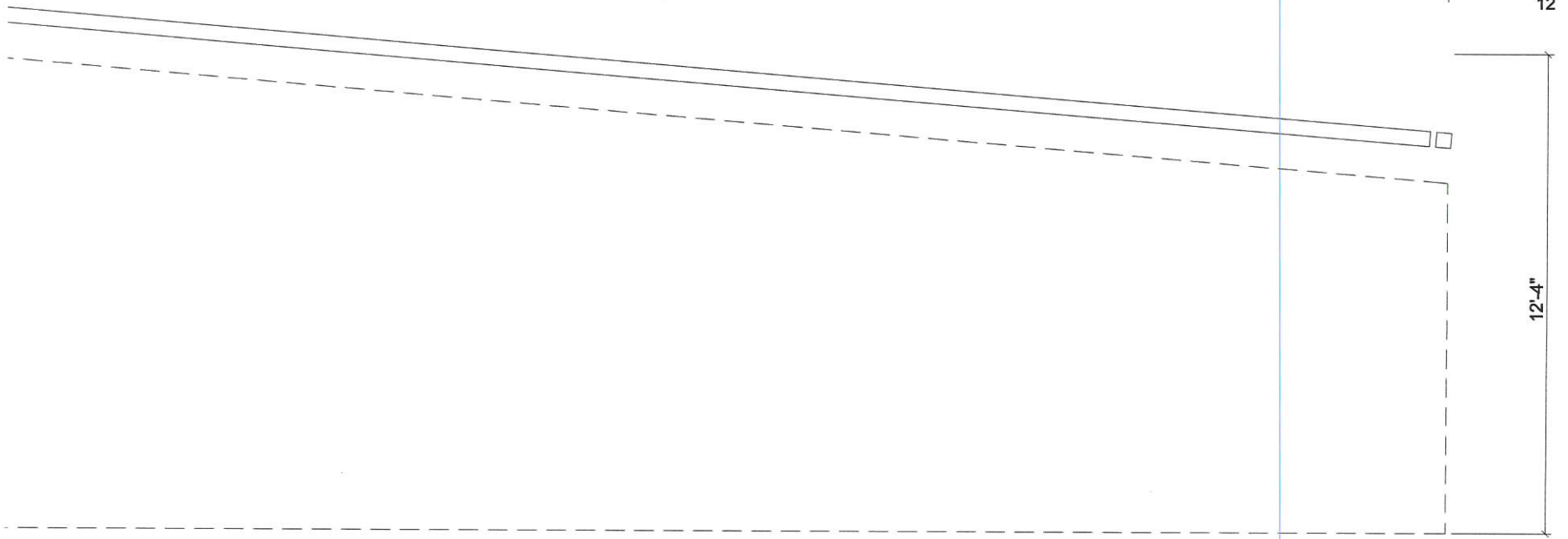


ENDWALL FRAMING: FRAME LINE 4

(B)

(A)

1"
12



ENDWALL SHEETING & TRIM: FRAME LINE 4

Bid Sheet

Company Name Park Associates Inc dba Park Planet

Address 8811 Long St. Lenexa, KS 66215

Phone Number 913 766 5969

Principal: CYNTHIA L. Cooper Cynthia L Cooper

Title: C.O.O

Option #1 (40'x60')

Total Bid Amount \$ 95,355

Option #2 (50'x70')

Total Bid Amount \$ 153,211

Attachments for bid: Reference List, Certifications, Warranty, Specialized Equipment,
anticipated date of project completion.

6-23-2021

option #3 (30' x 60')

Total Bid Amount: 72,529.25



QUOTE

Quoted To:

Junction City Parks and Recreation

2307 N Jackson

Junction City, KS 66441

Contact: Nic Youngers

Phone: 316-304-2546 / Email: nic.youngers@jcks.com

Quote #:

Q21-1682

Date:

June 22, 2021

Project:

Junction City Pavilion

City:

Junction City

Sales Rep - Email:

Cameron Cooper -
cameron@parkplanet.com

Terms:

Net 30dys / Install

#	Description	Vendor	Item No	Qty	Rate	Amount
Rectangular Gable Shelter - 40 x 60 x 8						
1	40' x 60' x 8' Rectangular Gable Shelter Steel (8) Column Design 24 Ga. Pre-Cut Multi-Rib Metal Roof Panel (Ribs @ 12' Centers) 4:12 Roof Slope Posts - 6" Bury Ecoat/Powdercoat Frame Standard Roof & Frame colors (Upcharge for Custom Colors) Anchor Bolts & Templates Rebar Cages NOT included	ICON	IC-CUST	1	63,607.00	63,607.00
ENGINEERING AND SHIPMENT OF MATERIALS						
2	Engineering - To be submitted by others 2 Calculation Books 4 Sets of Drawings Includes Foundation Design	ICON	ENG-ICON	1	1,000.00	1,000.00
3	ICON Freight	ICON	ICF	1	3,185.00	3,185.00
INSTALLATION BY PARK ASSOCIATES						
4	Installation of 40 x 60 x 8 Rectangular Gable Shelter Drill in anchor bolts and epoxy them to existing footings created by the city Installation assumes normal digging conditions with standard bobcat & auger. Bobcat & concrete truck access required.	Park Associates Inc.	INST-MW	1	27,563.00	27,563.00

NOTES AND MESSAGES

5	Exclusions: Does not include rebar cages, gutters and downspouts Concrete pad underneath structure Installation of 8 footings per manufacturers specifications Site is assumed flat and suitable for construction. Drainage Consideration Inspections or applicable permits and fees Removal of obstacles to reach construction site. Site security including security fencing. *Additional fees may apply if Bonding or Special Insurance required* **Location and Marking of utility, plumbing and irrigation lines is the responsibility of the customer. Park Planet is not responsible for repairing unmarked underground utilities and pipes. ** By signing below, you acknowledge and agree to our Contract; Exclusions, Conditions & Payment Terms, which are to be included in, and supersede any additional contracts or sub-contract agreements made separately based on this "Estimate". Unless otherwise specified above we Exclude Responsibility for:	Park Planet	Exclusion	1	0.00	0.00
---	--	-------------	-----------	---	------	------

#	Description	Vendor	Item No	Qty	Rate	Amount
	material delivery &/or offloading equipment, storing of equipment, removal of packaging accumulated by equipment supplied by others, project security, landscape & hardscape repair based on access route to site, delays or returns due to layout conflicts, locating underground utilities; utilities, pipes, obstructions in work area, conditions unforeseen and/or not disclosed at time of estimate, permits, engineering, material testing, soil samples. Conditions: Grades; stable, compacted, & workable (rough grade to be taken + or - one tenth of one inch), adequate access to work site provided for workmen, materials, tools & equipment. Quote assumes all labor to be completed without interruption.					
QUOTE GOOD FOR 30 DAYS - DUE TO THE CURRENT INDUSTRY WIDE VOLATILITY OF STEEL, AFTER 30 DAYS STEEL PRICES MAY ADJUST.					Sub Total	95,355.00
					KS-Tax Exempt (0%)	0.00
					Total	\$95,355.00

ORDER / DELIVERY INFORMATION:

A PURCHASE ORDER OR SIGNED CHANGE ORDER MUST BE RECEIVED BEFORE ADDITIONAL EQUIPMENT, INSTALLATION, OR SERVICES CAN PROCEED.

Authorized Signature: _____ Date: _____

**Purchasing agent who is authorized to enter into binding agreement for quoted entity.

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- **IMPORTANT: Customer is responsible for receiving and checking quantities and condition at time of delivery Please note any shortages or damages on delivery copy.
- *Notwithstanding anything to the contrary in any Contract Documents, Customer understands that estimated shipment times for materials are an estimate only. We have no control over shipment dates. We thus make no guarantee to Owner or Customer regarding the projected shipment dates for materials and shall not be liable for any loss caused by the timing of shipments.

4. Engineered Wood Fiber

- *Customer to provide access for Engineered Wood Fiber delivery with tractor truck and 53' trailer.
- *Compaction of the Engineered Wood Fiber is NOT included in the installation cost, if desired, please request an updated proposal.

5. General Notes for Purchased Installation

- *Installation does NOT include ground preparation, excavation, safety surfacing, and/or safety surfacing borders, prep work, flat work, grading, rerouting of water, electric, drainage or sprinkler lines unless otherwise noted in the proposal
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- *ACCESS CLAUSE: Installation based on clear access to area. Crane service is NOT included. Customer to provide access for bobcat to work area, bobcat will be provided by installer. Minimum access shall be 7' wide and 7' high. If adequate access is not provided additional charges may apply and repairs to landscape and irrigation may be required. Customer is responsible for any repairs to landscape if proper access is not provided.
- *UTILITY CLAUSE: Unless stated in writing in the quote proposal, installation does not include marking of utilities by Dig Alert or other similar entities. Customer can, however, call Dig Alert directly. Dig Alert CANNOT locate any private lines, PVC or plastic water lines. Installation does NOT include repair or relocating any underground utilities, such as drainage, irrigation, live water lines, main low voltage lines, gas, electrical, communication, or sewer etc. Customers responsibility to provide locations of any utilities prior to commencement of work.
- *Customer is responsible for all landscape repairs such as, but not limited to damaged trees, bushes, lawn, curbing, sidewalks and/or asphalt paving caused by materials truck and/or 2ton bobcat needed to complete project.
- *Installation does NOT include ground preparation, excavation, safety surfacing, and/or safety surfacing borders unless otherwise noted
- *Before we proceed with the playground installation, the playground area MUST be compacted, be free of debris, and excavated accordingly. Please call for details.
- *Concrete pad for surface mount items NOT included and MUST be provided by customer unless otherwise stated.
- *Surface mount anchoring to asphalt and paver areas is NOT included unless otherwise stated.
- *Private Utility Locator is NOT included unless otherwise noted. Private Utility Locator CANNOT locate any PVC or plastic water lines
- *Installation does NOT include saw cutting and/or core drilling unless otherwise noted
- *Installation does NOT include jackhammering. Please call for details.
- *Area MUST have normal soil conditions and be level.
- *All Athletic Equipment Goals such as soccer, football, etc, install location MUST be marked out by customer prior to installation, if installation was purchased.

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- *This area is NOT ADA compliant without the installation of compliant surfacing and an accessible route up to and into the playground area. Please call for details.

8. PouredinPlace Rubber Surfacing

- *Rubber Surfacing cure time is normally 4872 hours and can vary depending on weather conditions.
- *Rubber Surfacing cannot be installed during extreme weather conditions and may also not be installed if rain or frost is forecast during the cure time.
- *48Hour Manned Security is NOT included for rubber.

9. Shade Shelters (non DSA)

- *Shade Shelter installation price EXCLUDES – unless otherwise stated in this quote engineering, drawings, calculations, permits, permit submittal, site plans, special inspections, soil reports, impact fees, special assessment fees. Customer is responsible for any and all of these items if required by the City/County.
- *Shade Shelter manufacture time is 8 weeks. Permitting can add 24 weeks or more to lead time. PLEASE NOTE: Shade Orders are NOT released into production until permit is issued!
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TERMS & CONDITIONS (Continued)

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**8-10 Week lead time is AFTER DSA approval by your architect of choice

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* Job to be completed in one mobilization. Additional moves will be additional pricing if we are required to remobilize due to schedule issues, stop work or a delay in work not caused by us.

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*DSA inplant Welding Inspector to be hired by the School District. Welding Inspector fee has NOT been quoted.

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*Prevailing Wages NOT included unless otherwise noted. (ie: Davis Bacon, TERO, ect.) If this is a Prevailing Wage project, please request alternate pricing.

*If Prevailing Wages / Davis Bacon Wages were INCLUDED, all other special work fees NOT included. Additional Labor Charges may apply if alternate labor is required.

*If DIR Project Registration is required, work may not begin until we receive DIR Project ID number.

*Park Planet does not meet the Skilled & Trained Workforce Requirements and will not participate in same. Park Planet will not sign any PLA's for Union Work and is not signatory to any unions.

12. Indemnity Provision

*Notwithstanding anything to the contrary in any Contract Documents we shall have no duty to defend or indemnify Owner, Customer, or any other party we agree to defend or indemnify in any Contract Documents for that portion of any claim arising out of the comparative fault of any party we agree to defend or indemnify in any Contract Documents.

13. Park Planet General Insurance

Call for Proof of Insurance & W-9



QUOTE

Quoted To:

Junction City Parks and Recreation

2307 N Jackson

Junction City, KS 66441

Contact: Nic Youngers

Phone: 316-304-2546 / Email: nic.youngers@jcks.com

Quote #:

Q21-1683

Date:

June 22, 2021

Project:

Junction City Pavilion

City:

Junction City

Sales Rep - Email:

Cameron Cooper -
cameron@parkplanet.com

Terms:

Net 30dys / Install

#	Description	Vendor	Item No	Qty	Rate	Amount
Rectangular Gable Shelter - 50 x 70 x 8						
1	50' x 70' x 8' Rectangular Gable Shelter Steel (10) Column Design 24 Ga. Pre-Cut Multi-Rib Metal Roof Panel (Ribs @ 12' Centers) 4:12 Roof Slope Posts - 6" Bury Ecoat/Powdercoat Frame Standard Roof & Frame colors (Upcharge for Custom Colors) Anchor Bolts & Templates Rebar Cages NOT included	ICON	IC-CUST	1	103,963.00	103,963.00
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2	Engineering - To be submitted by others 2 Calculation Books 4 Sets of Drawings Includes Foundation Design	ICON	ENG-ICON	1	1,000.00	1,000.00
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INSTALLATION BY PARK ASSOCIATES						
4	Installation of 50 x 70 x 8 Rectangular Gable Shelter Drill in anchor bolts and epoxy them to existing footings created by the city Installation assumes normal digging conditions with standard bobcat & auger. Bobcat & concrete truck access required.	Park Associates Inc.	INST-MW	1	45,063.00	45,063.00
NOTES AND MESSAGES						
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QUOTE GOOD FOR 30 DAYS - DUE TO THE CURRENT INDUSTRY WIDE VOLATILITY OF STEEL, AFTER 30 DAYS STEEL PRICES MAY ADJUST.						
						Sub Total 153,211.00
						KS-Tax Exempt (0%) 0.00
						Total \$153,211.00

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TERMS & CONDITIONS (Continued)

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13. Park Planet General Insurance

Call for Proof of Insurance & W-9



Park Planet

a Division of Park Associates Inc
415 Elm Street
Red Bluff California 96080
(530) 244-6116

QUOTE

Quoted To:**Junction City Parks and Recreation**

2307 N Jackson
Junction City, KS 66441

Contact: Nic Youngers

Phone: 316-304-2546 / Email: nic.youngers@jcks.com

Quote #:

Q21-1681

Date:

June 22, 2021

Project:

Junction City Pavilion

City:

Junction City

Sales Rep - Email:

Cameron Cooper -
cameron@parkplanet.com

Terms:

Net 30dys / Install

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4	Installation of 30 x 60 x 8 Rectangular Gable Shelter Drill in anchor bolts and epoxy them to existing footings created by the city Installation assumes normal digging conditions with standard bobcat & auger. Bobcat & concrete truck access required.	Park Associates Inc.	INST-MW	1	20,563.00	20,563.00
NOTES AND MESSAGES						
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- *Most repeat customers are given the terms of 50% Deposit with order; Remainder within 30 Days from Delivery.
- *Others require a onepage credit application or payment with order
- *TO ORDER, please sign quote and return via email or fax to avoid any shipping delays. Fax or email copy deemed to be legal equivalent of original. If Payment with Order is required, please sign quote below and return with payment. All past due accounts subject to 1 ½% monthly finance charge. In the event legal action is required to effect collection venue shall be Red Bluff, CA.

3. Shipping / Unloading

- *Shipped by Common Carrier – Customer will need 2 to 4 people to unload. Liftgate NOT included. Items will be boxed and / or stretch wrapped to pallets and customer is responsible for offloading. Delivery Drivers do NOT unload
- **IMPORTANT: Customer is responsible for receiving and checking quantities and condition at time of delivery Please note any shortages or damages on delivery copy.
- *Notwithstanding anything to the contrary in any Contract Documents, Customer understands that estimated shipment times for materials are an estimate only. We have no control over shipment dates. We thus make no guarantee to Owner or Customer regarding the projected shipment dates for materials and shall not be liable for any loss caused by the timing of shipments.

4. Engineered Wood Fiber

- *Customer to provide access for Engineered Wood Fiber delivery with tractor truck and 53' trailer.
- *Compaction of the Engineered Wood Fiber is NOT included in the installation cost, if desired, please request an updated proposal.

5. General Notes for Purchased Installation

- *Installation does NOT include ground preparation, excavation, safety surfacing, and/or safety surfacing borders, prep work, flat work, grading, rerouting of water, electric, drainage or sprinkler lines unless otherwise noted in the proposal
- *Demo of existing equipment or safety surfacing is NOT included unless otherwise stated in the proposal
- *ROCK CLAUSE: Pricing is based on normal soil conditions which would allow an auger on a tractor to dig footings. If rocks/boulders interfere with the progress of the excavation, additional fees may apply.
- *ACCESS CLAUSE: Installation based on clear access to area. Crane service is NOT included. Customer to provide access for bobcat to work area, bobcat will be provided by installer. Minimum access shall be 7' wide and 7' high. If adequate access is not provided additional charges may apply and repairs to landscape and irrigation may be required. Customer is responsible for any repairs to landscape if proper access is not provided.
- *UTILITY CLAUSE: Unless stated in writing in the quote proposal, installation does not include marking of utilities by Dig Alert or other similar entities. Customer can, however, call Dig Alert directly. Dig Alert CANNOT locate any private lines, PVC or plastic water lines. Installation does NOT include repair or relocating any underground utilities, such as drainage, irrigation, live water lines, main low voltage lines, gas, electrical, communication, or sewer etc. Customers responsibility to provide locations of any utilities prior to commencement of work.
- *Customer is responsible for all landscape repairs such as, but not limited to damaged trees, bushes, lawn, curbing, sidewalks and/or asphalt paving caused by materials truck and/or 2ton bobcat needed to complete project.
- *Installation does NOT include ground preparation, excavation, safety surfacing, and/or safety surfacing borders unless otherwise noted
- *Before we proceed with the playground installation, the playground area MUST be compacted, be free of debris, and excavated accordingly. Please call for details.
- *Concrete pad for surface mount items NOT included and MUST be provided by customer unless otherwise stated.
- *Surface mount anchoring to asphalt and paver areas is NOT included unless otherwise stated.
- *Private Utility Locator is NOT included unless otherwise noted. Private Utility Locator CANNOT locate any PVC or plastic water lines
- *Installation does NOT include saw cutting and/or core drilling unless otherwise noted
- *Installation does NOT include jackhammering. Please call for details.
- *Area MUST have normal soil conditions and be level.
- *All Athletic Equipment Goals such as soccer, football, etc, install location MUST be marked out by customer prior to installation, if installation was purchased.

6. Temporary Fencing

- *Security guards and/or temporary fencing to prevent injuries, vandalism and/or accidental damage to install area or to the rubberized surface while it sets is NOT included unless noted on quote. If desired, the installers can put up caution tape, but Temporary Fencing is recommended. Although the fencing, if provided, is intended to provide this security, the overall security of the property is ultimately the responsibility of customer. We are not responsible for any vandalism or injuries even with the provision of the fencing.

7. ADA Access

- *Play Equipment MUST be installed over an impactabsorbing surface such as ADA compliant Engineered Wood Fiber or Rubber Surfacing. If not quoted, please call for details.
- *This area is NOT ADA compliant without the installation of compliant surfacing and an accessible route up to and into the playground area. Please call for details.

8. PouredinPlace Rubber Surfacing

- *Rubber Surfacing cure time is normally 4872 hours and can vary depending on weather conditions.
- *Rubber Surfacing cannot be installed during extreme weather conditions and may also not be installed if rain or frost is forecast during the cure time.
- *48Hour Manned Security is NOT included for rubber.

9. Shade Shelters (non DSA)

- *Shade Shelter installation price EXCLUDES – unless otherwise stated in this quote engineering, drawings, calculations, permits, permit submittal, site plans, special inspections, soil reports, impact fees, special assessment fees. Customer is responsible for any and all of these items if required by the City/County.
- *Shade Shelter manufacture time is 8 weeks. Permitting can add 24 weeks or more to lead time. PLEASE NOTE: Shade Orders are NOT released into production until permit is issued!
- *Shade Shelter installation price EXCLUDES concrete pad, footings, masonry columns, electrical wiring and lights unless otherwise noted.

TERMS & CONDITIONS (Continued)

10. Shade Shelters (DSA)

**8-10 Week lead time is AFTER DSA approval by your architect of choice

* Customer to receive shade shelter. If receiving by us is needed, please call for pricing and details!

* Job to be completed in one mobilization. Additional moves will be additional pricing if we are required to remobilize due to schedule issues, stop work or a delay in work not caused by us.

*Pricing does NOT include, architectural drawings, site/plot plans, DSA submittal fees, job site inspector fees, shop welding inspection fees, and/or permits

*DSA inplant Welding Inspector to be hired by the School District. Welding Inspector fee has NOT been quoted.

*School District / Architect responsible for submission of plans to DSA for DSA approval

*Fabrication cannot start until inspections have been coordinated, colors have been selected, and approved plans received.

*Pricing does NOT include footings, steel cages, anchor bolts, or erecting of shade shelter unless otherwise noted.

11. Prevailing Wages

*Prevailing Wages NOT included unless otherwise noted. (ie: Davis Bacon, TERO, ect.) If this is a Prevailing Wage project, please request alternate pricing.

*If Prevailing Wages / Davis Bacon Wages were INCLUDED, all other special work fees NOT included Additional Labor Charges may apply if alternate labor is required.

*If DIR Project Registration is required, work may not begin until we receive DIR Project ID number.

*Park Planet does not meet the Skilled & Trained Workforce Requirements and will not participate in same. Park Planet will not sign any PLA's for Union Work and is not signatory to any unions.

12. Indemnity Provision

*Notwithstanding anything to the contrary in any Contract Documents we shall have no duty to defend or indemnify Owner, Customer, or any other party we agree to defend or indemnify in any Contract Documents for that portion of any claim arising out of the comparative fault of any party we agree to defend or indemnify in any Contract Documents.

13. Park Planet General Insurance

Call for Proof of Insurance & W-9



Lafayette County School District

Maintenance Director: Jim Padley

Phone: 660-584-3631

Lafayette County C-1 Elementary - \$65,000

Address: 805 W. 31st St. Higginsville, MO 64037

Project Completion Date: August 2020

Spring Hill Recreation Commission

Project Manager: Brian Peel

Phone: 913-592-2214 Ext. 101

Spring Hill Sports Complex - \$30,000

Address: 309 W. North St. Spring Hill, KS 66083

Project Completion Date: December 2020

Cosumnes CSD

Project Manager: Sheri Noblett

Phone: 916-405-5354

George Park Shade Structure - \$100,000

Address: 10493 Fossil Way Elk Grove, CA 95757

Number of years as a customer: 10 years



Park Planet

Timeline for Project

- Notice to proceed July 6th
- Order by July 9th
- Submit order to engineering by July 9th
- Receive engineered drawings and calculations by July 30th latest
- Approve drawings and send structure into fabrication
- Fabrication time will take around 10 weeks (received around week of October 11th)
- Installation to start the week of October 11th or week of October 18th
- Installation should take 2 weeks max weather depending

▼ Contractor's License Detail for License # 959805

DISCLAIMER: A license status check provides information taken from the CSLB license database. Before using this information, you should be aware of the following limitations.

- ▶ CSLB complaint disclosure is restricted by law ([B&P 7124.6](#)) If this entity is subject to public complaint disclosure, it will appear below for more information. Click [here](#) for a definition of disclosable actions.
- ▶ Only construction related civil judgments reported to CSLB are disclosed ([B&P 7071.17](#)).
- ▶ Arbitrations are not listed unless the contractor fails to comply with the terms.
- ▶ Due to workload, there may be relevant information that has not yet been entered into the board's license database.

Business Information

PARK ASSOCIATES INC
dba PARK PLANET

415 ELM STREET
RED BLUFF, CA 96080
Business Phone Number: (530) 510-7375

Entity Corporation
Issue Date 04/12/2011
Expire Date 04/30/2023

License Status

This license is current and active.



Limited Warranty

ICON Shelter Systems, Inc. warrants to the original purchaser of its products that it will provide materials free from manufacturing defects, that will be structurally sound and can be assembled with normal expertise and tools required and practiced in the construction industry. The limited warranty is for a period of ten (10) years from the date of invoice with the following terms and conditions:

1. This warranty is in effect only if the structure has been assembled and installed strictly in accordance with ICON installation drawings and good construction practices, and has been subjected only to normal use and exposure. This warranty is valid only if the structures are maintained according to proper maintenance procedures; have been subjected to only normal use for the purpose for which the goods were designed; have not been subjected to addition or substitution of parts; and have not been modified, altered, or repaired without the approval Icon Shelter Systems approved representatives in any respect which, in the judgment of Icon Shelter Systems, affects the condition or operation of the structures.
2. Abnormal conditions are specifically excluded from coverage under this warranty.
3. Contingent liability is specifically excluded. ICON has the option to repair or replace any defect in materials.
4. The owner shall notify ICON to arrange for an inspection within thirty (30) days after discovery of any defect under this warranty, and before any alteration or repair is made or attempted.
5. ICON is in no way responsible for damages caused by others, including: vandalism, fire, lightning or acts of God, corrosion caused by moisture, chemicals, air or salt spray, pollution, or infestation by rodents or other vermin.
6. This limited warranty shall be null and void if the owner or owner's contractor makes any alterations in design or to the structure in the field without prior authorization (this does not mean items such as touch-up paint).
7. ICON shall not be responsible for insurance standards or code compliance changes that may be required in the future.
8. ICON shall not be responsible for delays due to missing, stolen, or non-conforming parts. Any rework of non-conforming parts must be authorized by ICON prior to the time that the rework is done.
9. Some fitting and field cutting of parts could be required and is a normal part of construction, and will not be subject to back charges or cause for rejection.
10. In the unlikely event of any type of failure, ICON reserves the right to alter the design, color, or contributing factors to rectify the condition and help prevent any future reoccurrence(s).
11. ICON specifically excludes any implied warranty of merchantability, of fitness, or of purpose, and there are no warranties, which extend beyond the description of the face hereof.
12. Under no circumstances will ICON be responsible for any consequential or incidental damages due to breach of warranty, and such damages are specifically excluded from this warranty.

13. Pre-finished metal roof surfaces, performance thereof shall be the responsibility of the metal finisher. Warranties to the customer will be handled directly by the metal finisher. ICON assumes or implies no warranties as to finish durability.
14. The structure will require field maintenance in the future to help prevent corrosion. Frequency of field maintenance will depend on (1) the severity of your weather conditions, (2) your storage procedures used before installation, and (3) the care taken by the installer so as to not scrape or scratch finish during installation. ICON Shelter Systems, Inc. assumes no responsibility for the finish and maintenance of finish applied by the contractor in the field.
15. Any Questions? Please call us at (800) 748-0985 or fax us at (616) 396-0944. You may also email us at info@iconshelters.com. Our mailing address is 1455 Lincoln Avenue, Holland, MI 49423.

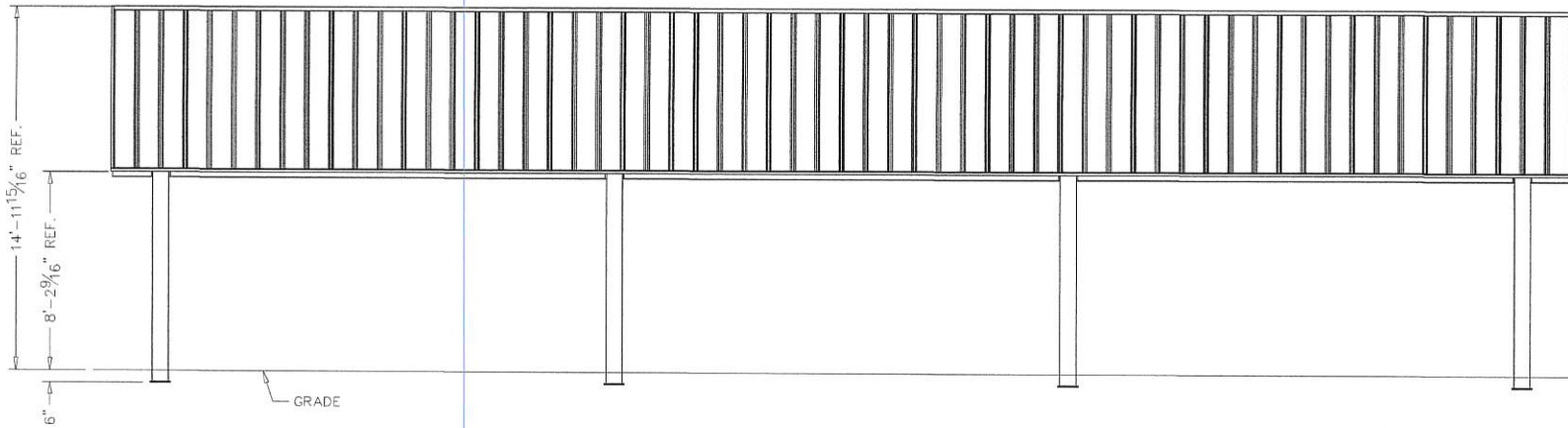
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Project Name:

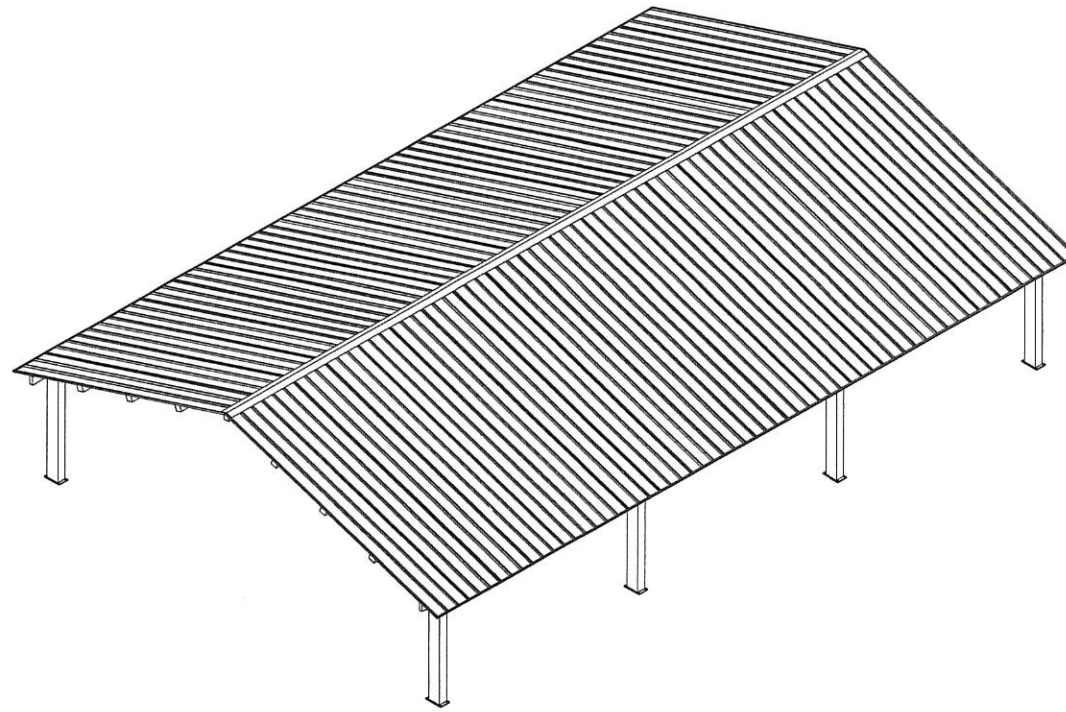
Invoice Date:

Project City:

Option 1
(40 x 60)



PRELIMINARY: NOT FOR
CONSTRUCTION



ICON
Shelter Systems Inc.
7900 LOGISTICS DR.
SUITE C.
ZEELAND MI, 49464
616.748.0985
800.748.0985
616.748.0995 FAX

Elevation

DRAWN BY:

JSW

DATE:

12/8/08

JOB NO.:

STANDARD

REVISION:

BUILDING TYPE:

RG40x60M-P4

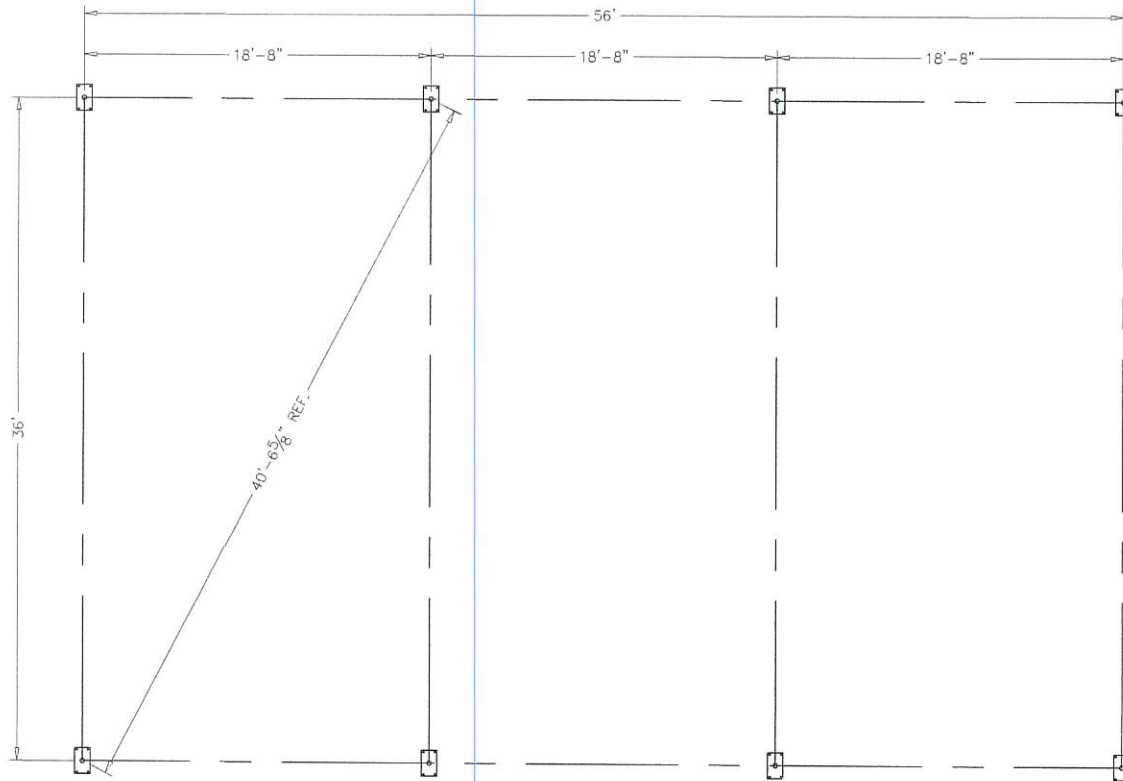
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20-90-30

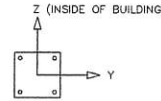
SHEET

1.0

PRELIMINARY: NOT FOR
CONSTRUCTION



ANCHOR BOLT LAYOUT



LOADS TO FOUNDATION (KIPS, IN-KIPS)	FOUNDATION LOADS				
	AXIAL (F _x)	SHEAR (F _y)	SHEAR (F _z)	MOMENT (M _y)	MOMENT (M _z)
DL	3.19	0.00	2.02	-8.77	0.02
SL	7.85	0.01	5.38	-23.44	0.05
W-UPLIFT	-4.01	0.54	-2.49	10.61	3.65
W-FY	2.56	-0.56	1.56	-6.69	-3.70
W-FZ	0.71	0.00	2.50	-15.69	0.01
E-FY	-0.01	-0.28	0.00	0.00	-1.93
E-Z	-0.08	0.00	-0.30	2.00	0.00

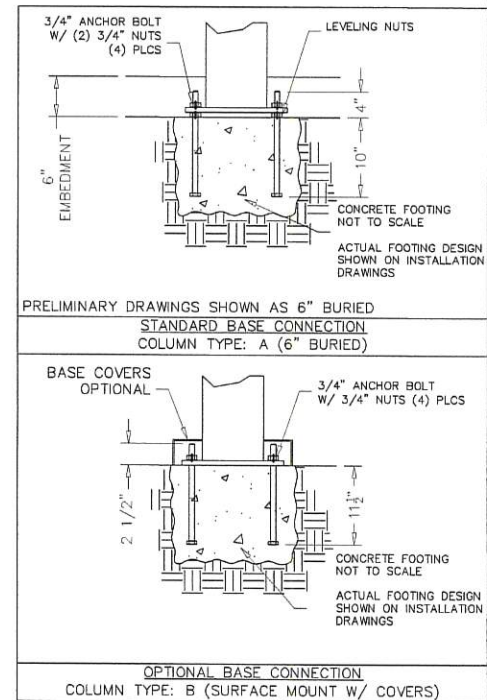
THESE FOUNDATION LOADS ARE FOR ESTIMATING PURPOSE ONLY.
THE ACTUAL LOADS WILL BE DETERMINED IN THE FINAL ENGINEERING

NOTES:

- TABLE SHOWS UNFACTORED SERVICE LOADS
- A FOUNDATION DESIGN HAS NOT BEEN PERFORMED BY ICON SHELTER SYSTEMS INC.
- A LICENSED ENGINEER FAMILIAR WITH SOIL CONDITIONS AT CONSTRUCTION SITE MUST PERFORM A FOUNDATION DESIGN.
- THE STRUCTURE HAS BEEN ENGINEERED AS AN OPEN STRUCTURE.
- CONSULT ICON SHELTER SYSTEMS INC. IF THE STRUCTURE IS TO BE ENCLOSED.
- COORDINATES ARE LOCAL TO THE COLUMN

DEFINITIONS:

- DL = SERVICE LEVEL DEAD LOAD REACTION WITH THE GREATEST AXIAL LOAD
- SL = SERVICE LEVEL SNOW LOAD REACTION WITH THE GREATEST AXIAL LOAD
- W-UL = SERVICE LEVEL WIND LOAD REACTION WITH THE GREATEST UPLIFT LOAD
- W-Y = SERVICE LEVEL WIND LOAD REACTION WITH THE GREATEST MAGNITUDE OF SHEAR IN THE LOCAL Y DIRECTION
- W-Z = SERVICE LEVEL WIND LOAD REACTION WITH THE GREATEST SHEAR VALUE ACTING IN THE SAME DIRECTION AS THE DL SHEAR LOAD
- E-Y = SERVICE LEVEL SEISMIC LOAD REACTION WITH THE GREATEST MAGNITUDE OF SHEAR IN THE LOCAL Y DIRECTION
- E-Z = SERVICE LEVEL SEISMIC LOAD REACTION WITH THE GREATEST MAGNITUDE OF SHEAR IN THE LOCAL Z DIRECTION



ICON
Shelter Systems Inc.
8000 LOGISTICS DR.
SUITE C
ZEEBAND MI, 49464
616.748.0985
800.748.0985
616.748.0995 FAX

Anchor Bolt Layout

DRAWN BY:

JSW

DATE:

12/8/08

JOB NO.:

STANDARD

REVISION:

BUILDING TYPE:

RG40x60M-P4

PROJECT NAME:

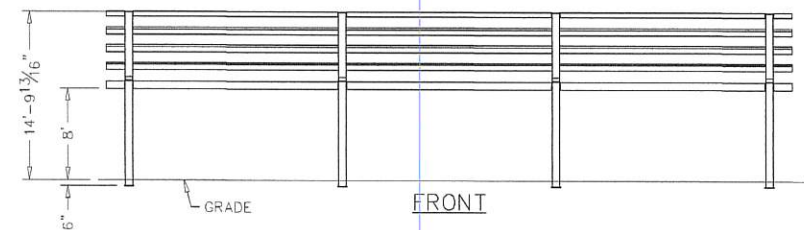
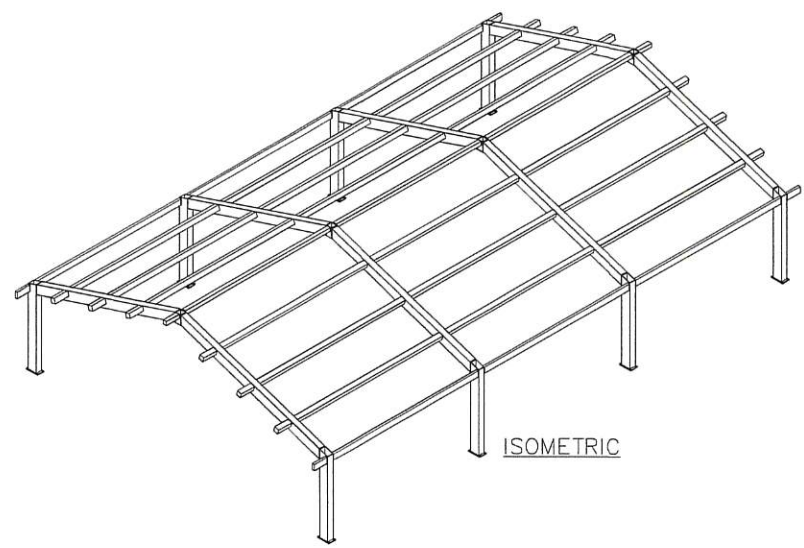
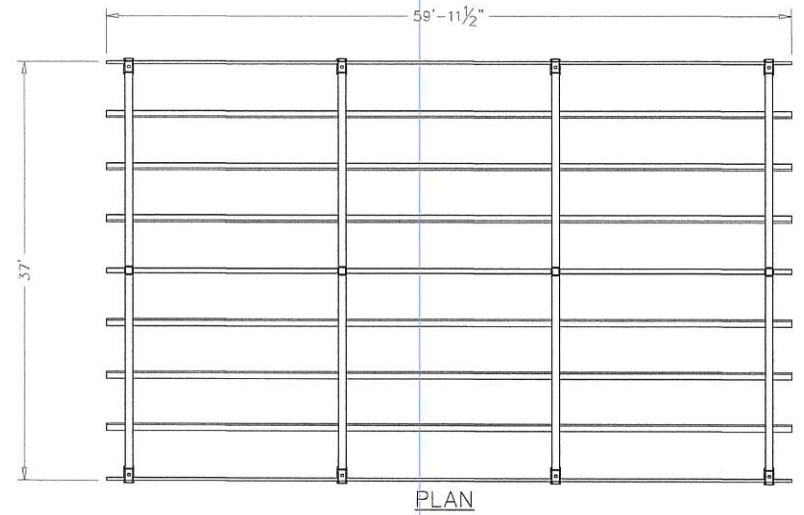
20-90-30

SHEET

2.0

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Shelter Systems Inc
10000 LOGISTICS DR. SUITE C. ZEBLAND MI, 49464
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7900 LOGISTICS DR. SUITE C. ZEBLAND MI, 49464
616.748.0985
800.748.0985
616.748.0995 FAX



ALL STRUCTURAL COMPONENTS WILL BE:
TUBE: ASTM A500 GRADE B
PLATE: ASTM A36
BOLTS: ASTM A325
NUTS: ASTM A563
WELDING: GMAW

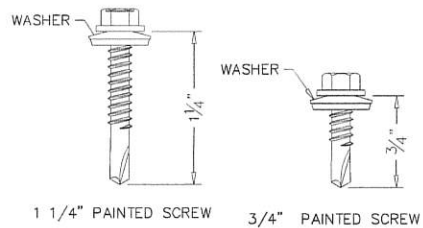
NOTE:
COLUMN SIZE: HSS12X8X1/4

Frame

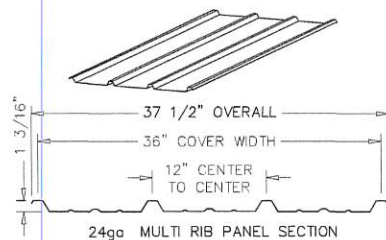
DRAWN BY:	JSW
DATE:	12/8/08
JOB NO.:	
STANDARD	
REVISION:	
BUILDING TYPE:	RG40x60M-P4
PROJECT NAME:	20-90-30

SHEET
3.0

DWG: \\icon01\Company\Engineering\Standards\Shelters\RG_40x60\M-P4-20-90-30\Drawings\Preliminary\RG40x60M-P4-20-90-30-8885.DWG



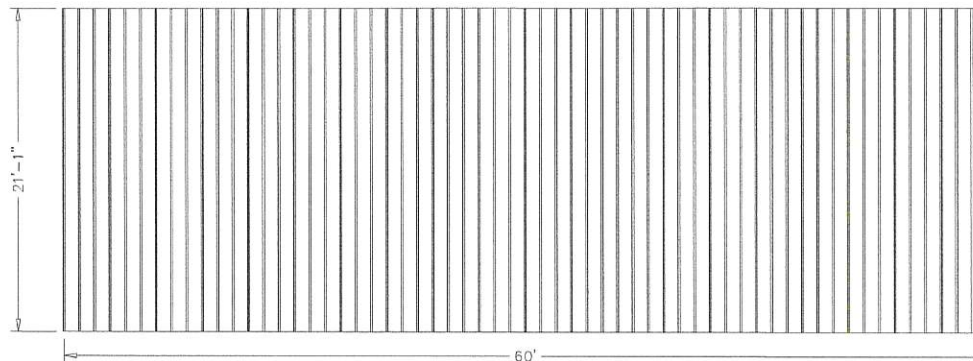
1 1/4" PAINTED SCREW
(1) ON EACH SIDE OF THE RIB
ALONG RIDGE



3/4" PAINTED SCREW
(1) ON EACH SIDE OF THE RIB
ALONG PURLIN (IF REQUIRED)

3/4" PAINTED SCREWS
(1) ON EACH SIDE OF THE RIB
ALONG TIE BEAM

NOTE: STANDARD DETAILS SHOWN
ACTUAL BUILDING MAY VARY



ROOF LAYOUT

PRELIMINARY: NOT FOR
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616.748.0985
800.748.0985
616.748.0995 FAX

Roof Layout

DRAWN BY:

JSW

DATE:

12/8/08

JOB NO.:

STANDARD

REVISION:

BUILDING TYPE:

RG40x60M-P4

PROJECT NAME:

20-90-30

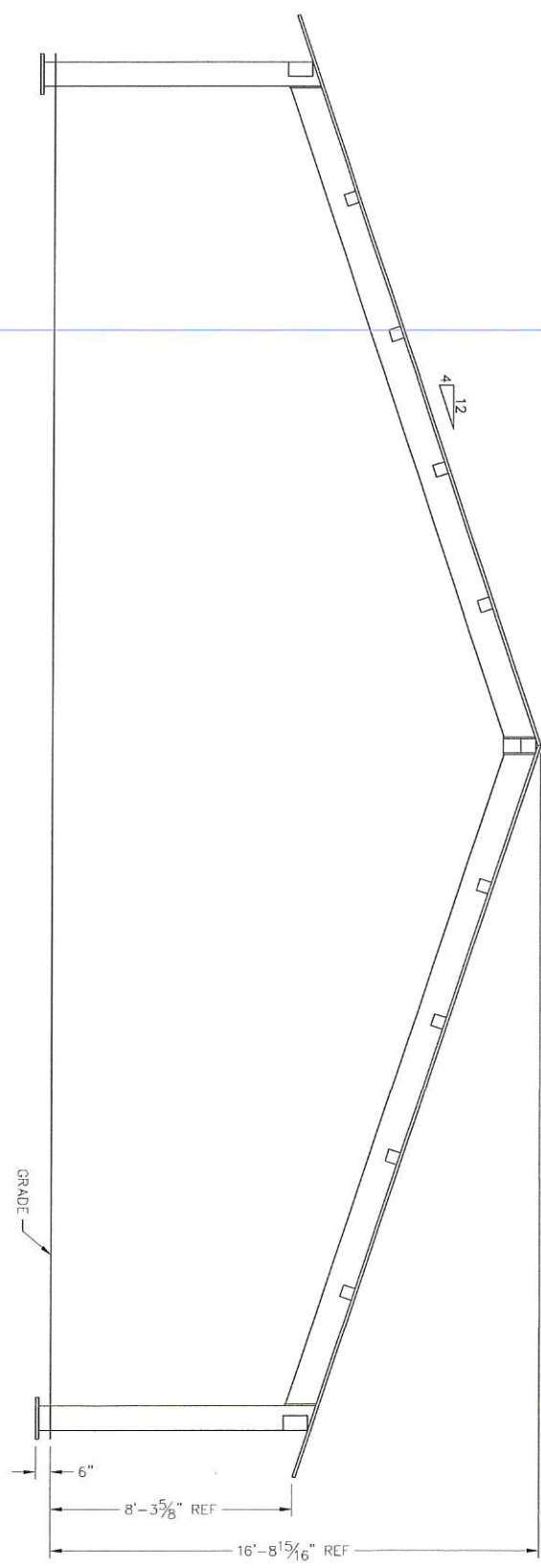
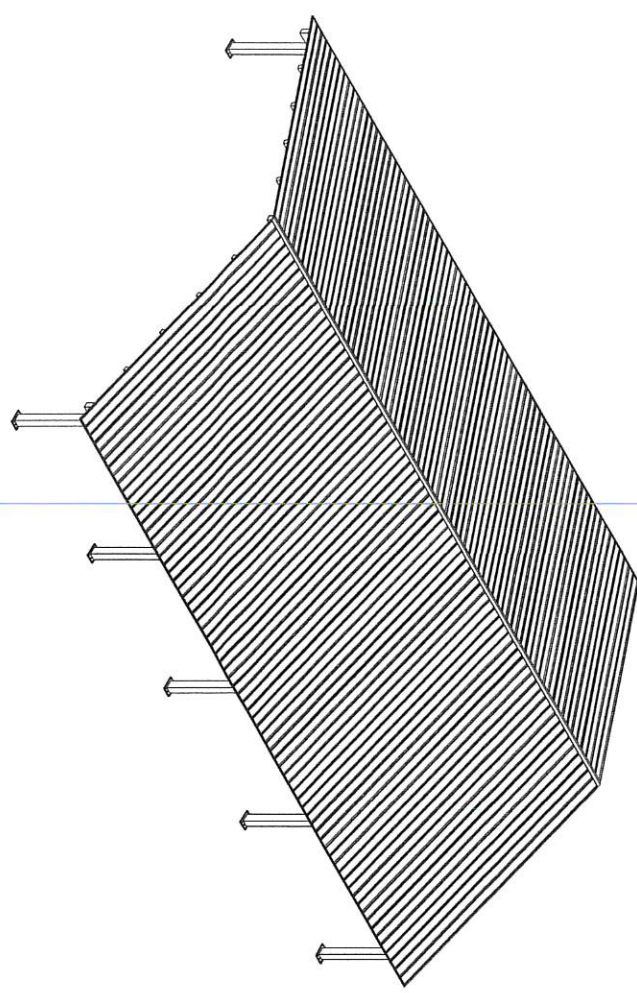
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4.0

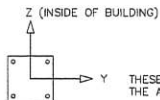
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RE: 74-01-42

Option 2
(50 x 70)

PRELIMINARY: NOT FOR
CONSTRUCTION



	Shelter Systems Inc DISTINCTIVE STEEL SHELTERS WWW.ICONSHELTERS.COM COMPANY: 1-800-368-7663 SYSTEMS, INC.		1455 LINCOLN AVE. HOLLAND MI 48423 616.356.6919 800.748.0885 616.356.0244 FAX	
	Elevation			
10 SHEET	DRAWN BY:	LB		
	DATE:	5/9/12		
	JOB NO.:			
	STANDARD			
	REVISION:			
	BUILDING TYPE:	RG50x70M-P4		
	PROJECT NAME:	-20-90-30		



THESE FOUNDATION LOADS ARE FOR ESTIMATING PURPOSE ONLY.
THE ACTUAL LOADS WILL BE DETERMINED IN THE FINAL ENGINEERING

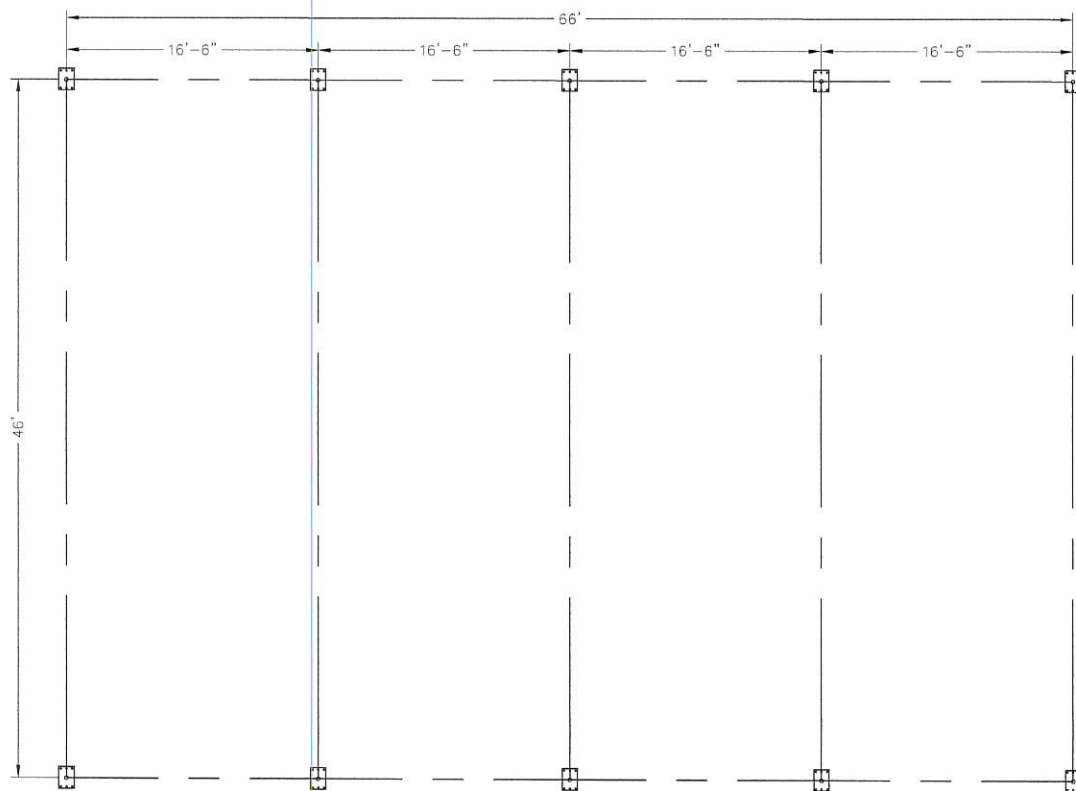
LOADS TO FOUNDATION (KIPS, IN-KIPS)	FOUNDATION LOADS					CL1
LOAD COMBINATION	AXIAL (Fx)	SHEAR (Fy)	SHEAR (Fz)	MOMENT (My)	MOMENT (Mz)	
DL	3.44	0.01	2.48	-130.20	0.28	
SL	8.66	0.00	7.09	-371.70	0.00	
W-UPLIFT	-4.45	0.66	-3.22	164.85	43.47	
W-FY	-4.45	-0.66	-3.22	164.85	-43.47	
W-FZ	-4.41	-0.63	-3.29	169.05	-42.21	
E-FY	-0.07	-1.10	-0.01	0.54	-71.93	
E-Z	-0.29	0.00	-1.13	87.99	0.00	

NOTES:

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- A LICENSED ENGINEER FAMILIAR WITH SOIL CONDITIONS AT CONSTRUCTION SITE MUST PERFORM A FOUNDATION DESIGN.
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- CONSULT ICON SHELTER SYSTEMS INC. IF THE STRUCTURE IS TO BE ENCLOSED.
- COORDINATES ARE LOCAL TO THE COLUMN

DEFINITIONS:

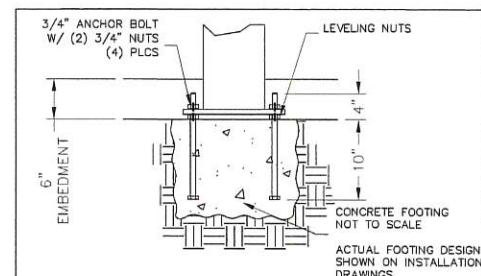
- DL = SERVICE LEVEL DEAD LOAD REACTION WITH THE GREATEST AXIAL LOAD
- SL = SERVICE LEVEL SNOW LOAD REACTION WITH THE GREATEST AXIAL LOAD
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- E-Z = SERVICE LEVEL SEISMIC LOAD REACTION WITH THE GREATEST MAGNITUDE OF SHEAR IN THE LOCAL Z DIRECTION



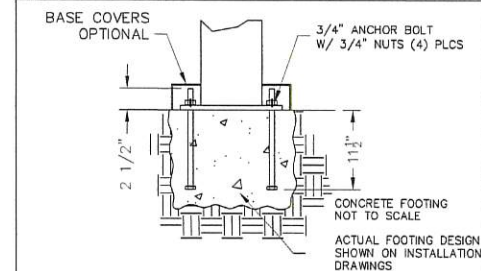
PRELIMINARY: NOT FOR
CONSTRUCTION

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WWW.ICONSHELTERS.COM
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SYSTEMS, INC.
1455 LINCOLN AVE.
HOLLAND MI, 49423
616.396.0919
800.748.0965
616.396.0944 FX

Anchor Bolt Layout



PRELIMINARY DRAWINGS SHOWN AS 6" BURIED
STANDARD BASE CONNECTION
COLUMN TYPE: A (6" BURIED)



OPTIONAL BASE CONNECTION
COLUMN TYPE: B (SURFACE MOUNT W/ COVERS)

DRAWN BY:

LB

DATE:

5/9/12

JOB NO.:

STANDARD

REVISION:

BUILDING TYPE:

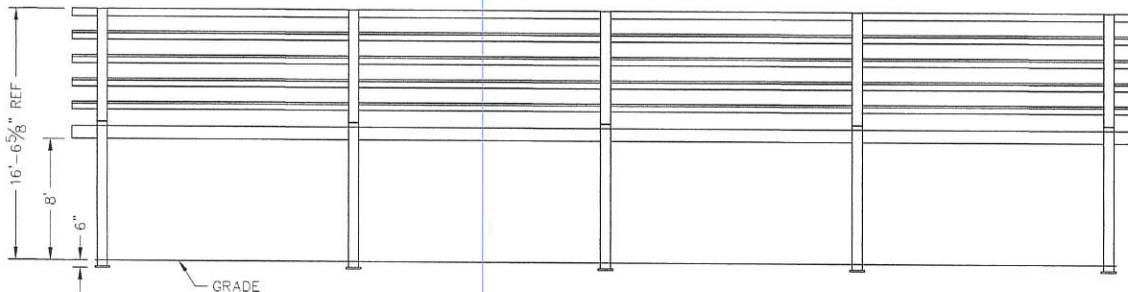
RG50x70M-P4

PROJECT NAME:

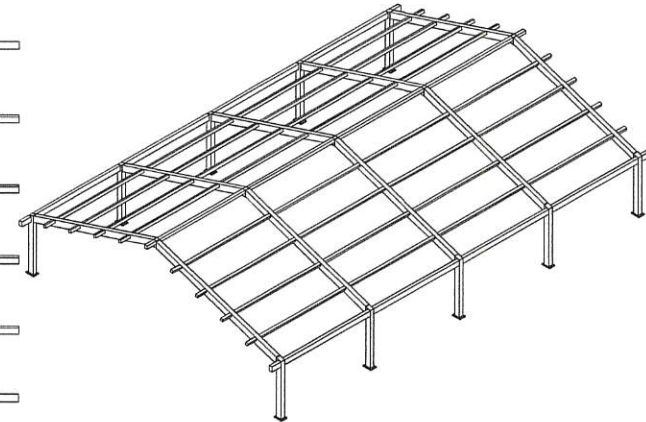
-20-90-30

SHEET

2.0



PRELIMINARY: NOT FOR
CONSTRUCTION



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Shelter Systems Inc
DISTINCTIVE STEEL SHELTERS
WWW.ICONSHelters.COM
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SYSTEMS, INC.
1455 LINCOLN AVE.
HOLLAND MI, 49423
616.396.0919
800.748.0985
616.396.0944 FX

Frame

DRAWN BY:

LB

DATE:

5/9/12

JOB NO.:

STANDARD

REVISION:

BUILDING TYPE:

RG50x70M-P4

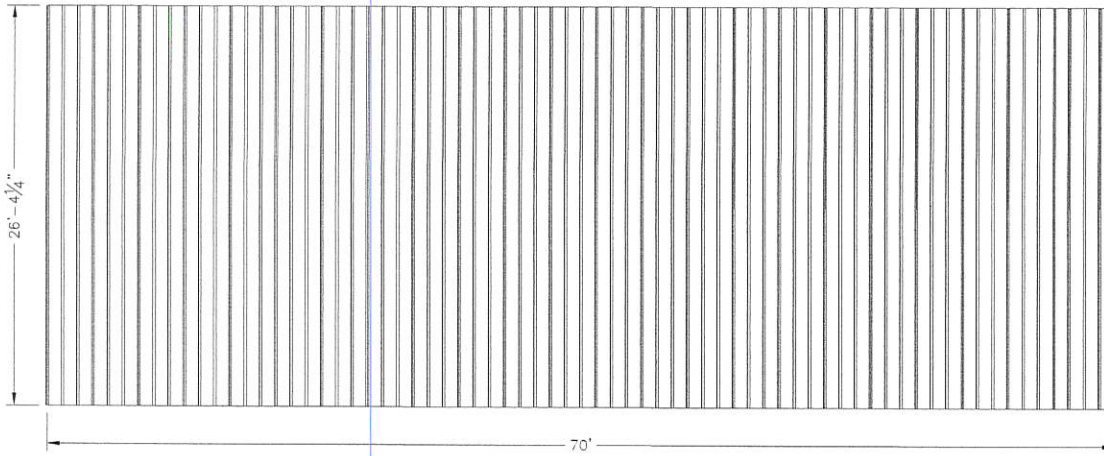
PROJECT NAME:

-20-90-30

ALL STRUCTURAL COMPONENTS WILL BE:
TUBE: ASTM A500 GRADE B
PLATE: ASTM A36
BOLTS: ASTM A325
NUTS: ASTM A563
WELDING: GMAW

NOTE:
COLUMN SIZE: HSS 10x8x1/4

SHEET
3.0
DWG: \\Icon01\Company\Engineering\Standards\Shelters\RG\50x70\M-P4-20-90-30-21694.DWG

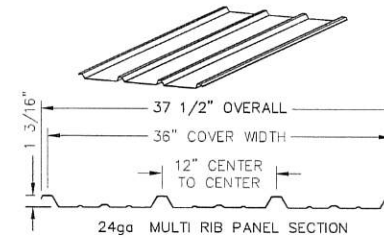
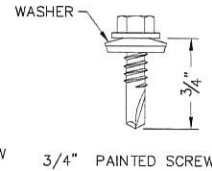


1 1/4" PAINTED SCREW
(1) ON EACH SIDE OF THE RIB
ALONG RIDGE

3/4" PAINTED SCREW
(1) ON EACH SIDE OF THE RIB
ALONG PURLIN (IF REQUIRED)

3/4" PAINTED SCREWS
(1) ON EACH SIDE OF THE RIB
ALONG TIE BEAM

NOTE: STANDARD DETAILS SHOWN
ACTUAL BUILDING MAY VARY



PRELIMINARY: NOT FOR
CONSTRUCTION

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1455 LINCOLN AVE.
HOLLAND MI, 49423
616.396.0919
800.748.0985
616.396.0944 FX

Roof Layout

DRAWN BY:

LB

DATE:

5/9/12

JOB NO.:

STANDARD

REVISION:

BUILDING TYPE:

RG50x70M-P4

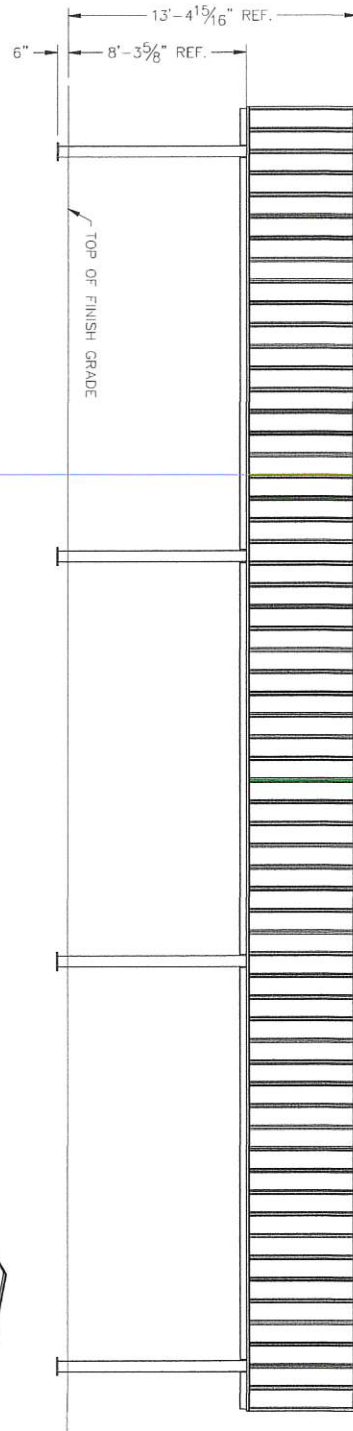
PROJECT NAME:

-20-90-30

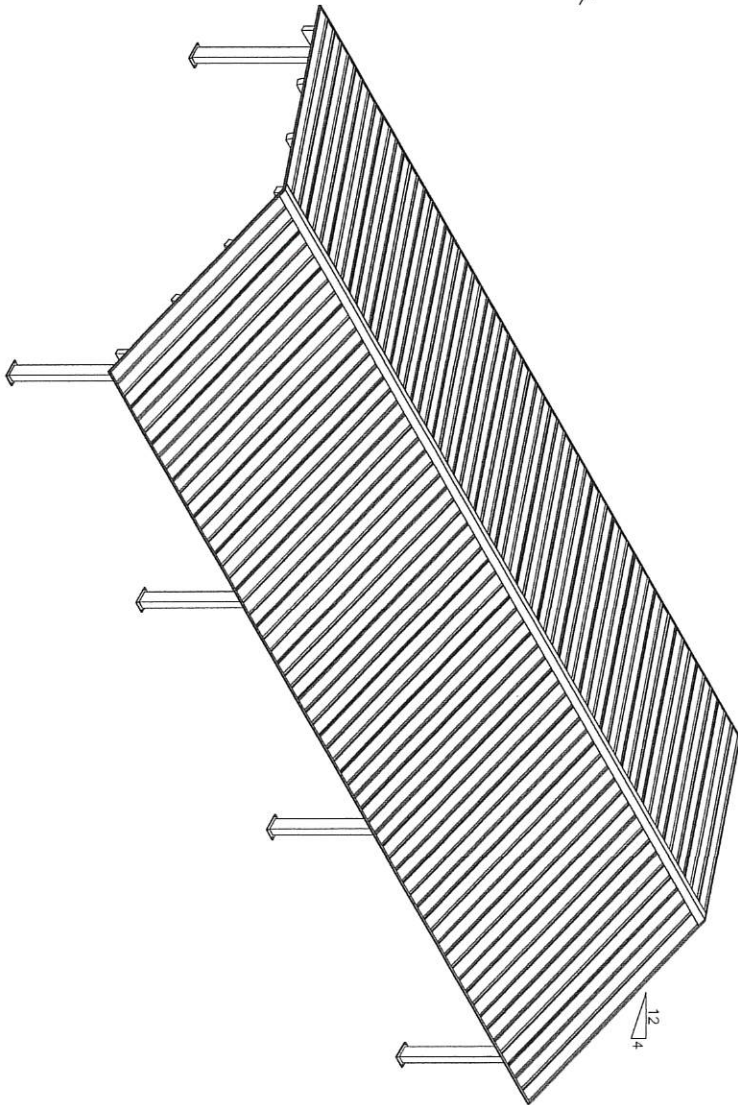
SHEET

4.0

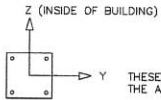
Option 3
(32x60)



PRELIMINARY: NOT FOR
CONSTRUCTION



ICON Shelter Systems Inc DISTRIBUTIVE RETAIL SHELTERS WWW.ICONSHelters.COM CORPORATE 2001, ICON SHELTER 1435 LINCOLN AVE HOLLAND MI, 48423 616.396.0919 800.748.0985 616.396.0944 FX	Elevation		DRAWN BY: JSW DATE: 1/20/10 JOB NO.: STANDARD REVISION: BUILDING TYPE: RG30x60M-P4 PROJECT NAME: 25-90-150	SHEET 10
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THESE FOUNDATION LOADS ARE FOR ESTIMATING PURPOSE ONLY.
THE ACTUAL LOADS WILL BE DETERMINED IN THE FINAL ENGINEERING

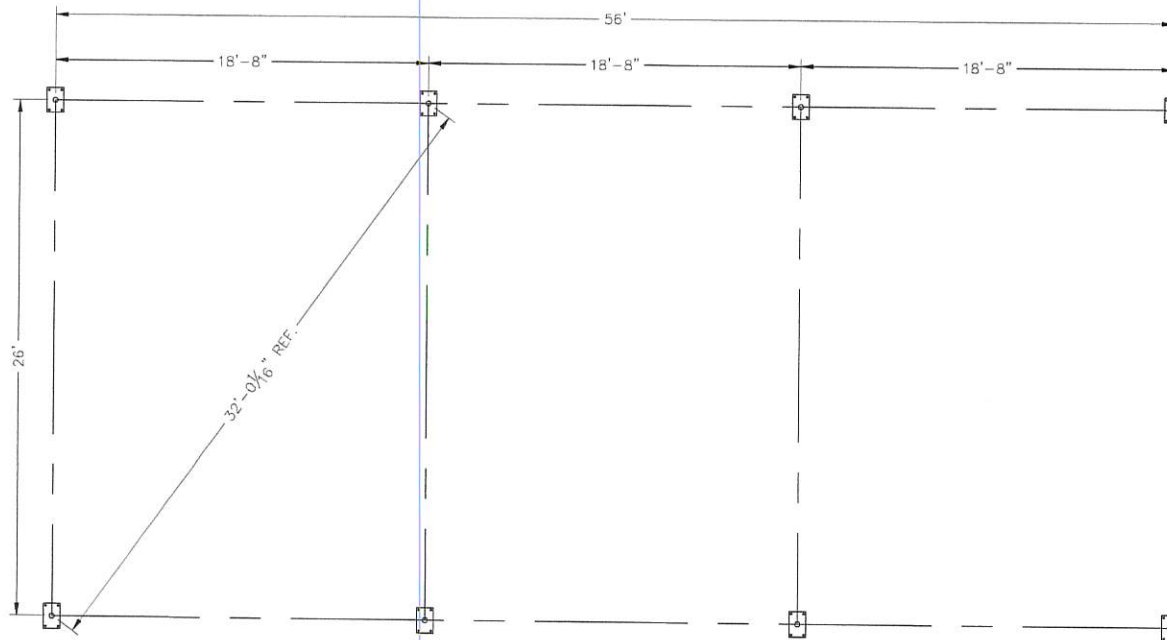
LOAD COMBINATION	FOUNDATION LOADS					CL1
	AXIAL (Fx)	SHEAR (Fy)	SHEAR (Fz)	MOMENT (My)	MOMENT (Mz)	
DL	2.47	0.00	0.39	-41.69	0.00	
SL	6.15	0.00	1.02	-110.25	0.00	
W-UPLIFT	-2.99	0.33	-0.44	48.09	34.86	
W-FY	-1.77	-0.34	-0.25	27.62	-35.39	
W-FZ	0.47	0.00	1.03	-111.30	0.00	
E-FY	0.23	-1.68	0.07	-8.04	-181.65	
E-Z	-0.28	0.00	-2.05	221.55	0.00	

NOTES:

- TABLE SHOWS UNFACTORED SERVICE LOADS
- A FOUNDATION DESIGN HAS NOT BEEN PERFORMED BY ICON SHELTER SYSTEMS INC.
- A LICENSED ENGINEER FAMILIAR WITH SOIL CONDITIONS AT CONSTRUCTION SITE MUST PERFORM A FOUNDATION DESIGN.
- THE STRUCTURE HAS BEEN ENGINEERED AS AN OPEN STRUCTURE.
- CONSULT ICON SHELTER SYSTEMS INC. IF THE STRUCTURE IS TO BE ENCLOSED.
- COORDINATES ARE LOCAL TO THE COLUMN

DEFINITIONS:

- DL = SERVICE LEVEL DEAD LOAD REACTION WITH THE GREATEST AXIAL LOAD
- SL = SERVICE LEVEL SNOW LOAD REACTION WITH THE GREATEST AXIAL LOAD
- W-UL = SERVICE LEVEL WIND LOAD REACTION WITH THE GREATEST UPLIFT LOAD
- W-Y = SERVICE LEVEL WIND LOAD REACTION WITH THE GREATEST MAGNITUDE OF SHEAR IN THE LOCAL Y DIRECTION
- W-Z = SERVICE LEVEL WIND LOAD REACTION WITH THE GREATEST SHEAR VALUE ACTING IN THE SAME DIRECTION AS THE DL SHEAR LOAD
- E-Y = SERVICE LEVEL SEISMIC LOAD REACTION WITH THE GREATEST MAGNITUDE OF SHEAR IN THE LOCAL Y DIRECTION
- E-Z = SERVICE LEVEL SEISMIC LOAD REACTION WITH THE GREATEST MAGNITUDE OF SHEAR IN THE LOCAL Z DIRECTION



PRELIMINARY: NOT FOR
CONSTRUCTION

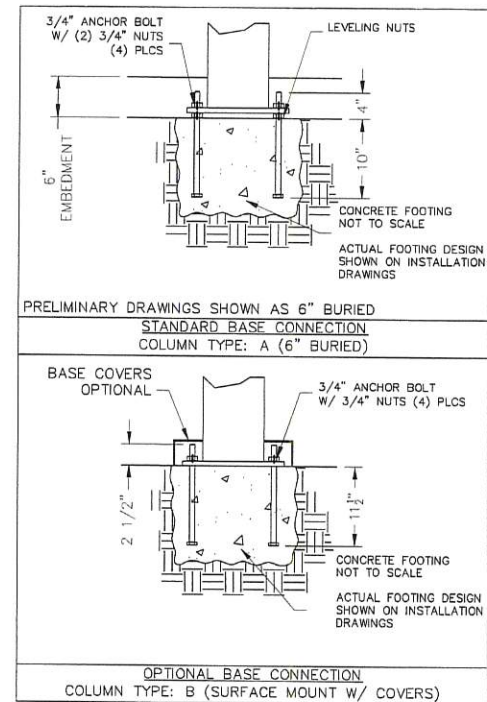
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Anchor Bolt Layout



DRAWN BY:

JSW

DATE:

1/20/10

JOB NO.:

STANDARD

REVISION:

BUILDING TYPE:

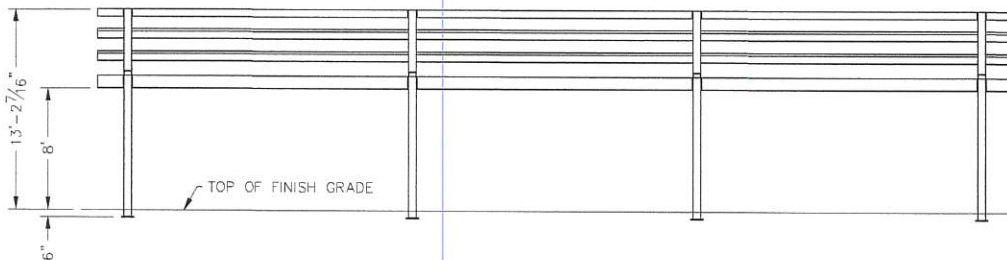
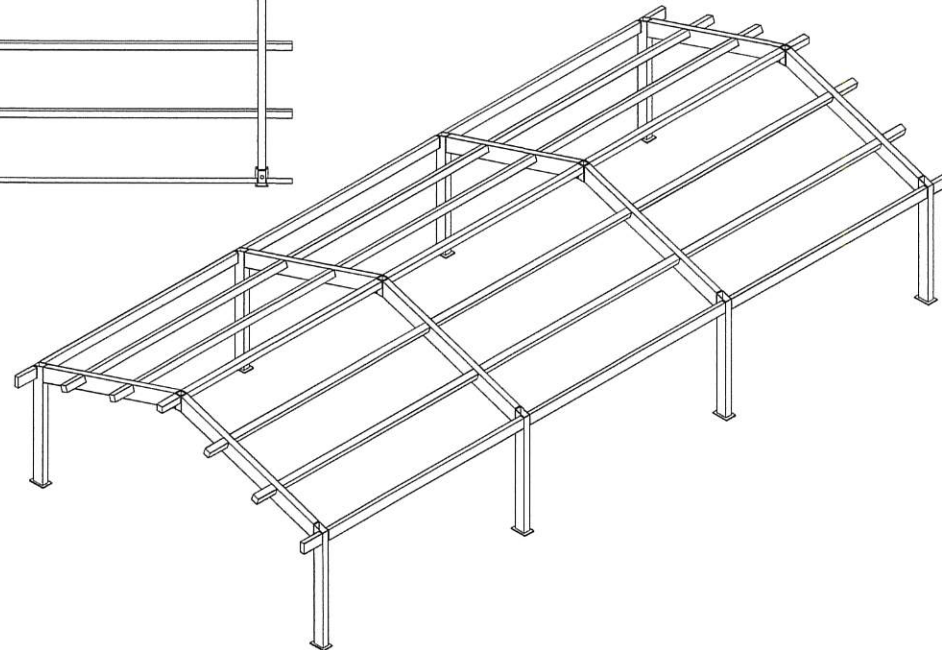
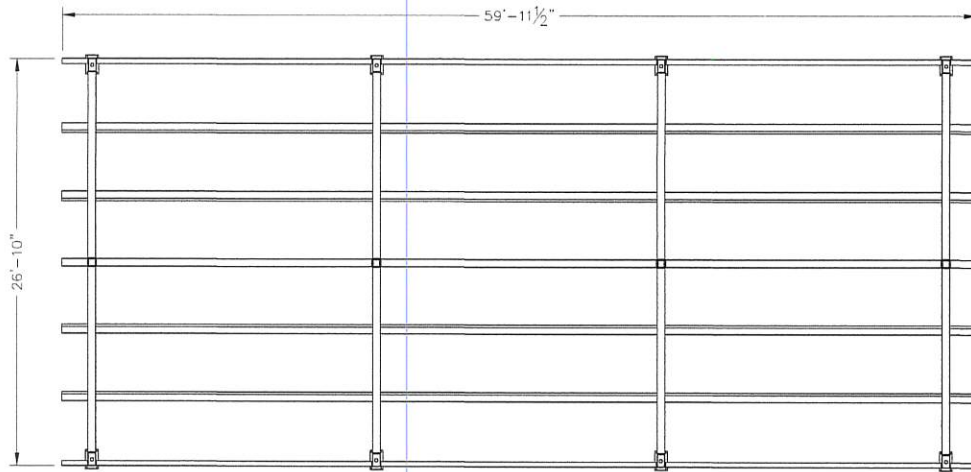
RG30x60M-P4

PROJECT NAME:

25-90-150

SHEET

2.0



PRELIMINARY: NOT FOR
CONSTRUCTION

ALL STRUCTURAL COMPONENTS WILL BE:
TUBE: ASTM A500 GRADE B
PLATE: ASTM A36
BOLTS: ASTM A325
NUTS: ASTM A563
WELDING: GMAW

NOTE:
COLUMN SIZE: HSS: 8x6x3/16

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800.748.0965
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Frame

DRAWN BY:

JSW

DATE:

1/20/10

JOB NO.:

STANDARD

REVISION:

BUILDING TYPE:

RG30x60M-P4

PROJECT NAME:

25-90-150

SHEET

3.0

DWG-S: \Engineering\Standards\Shelters\RG\30x60\M-P4-25-90-150\Drawings\Preliminary\RG30x60M-P4-25-90-150-14596.DWG

Roof Layout

DRAWN BY:

JSW

DATE:

1/20/10

JOB NO.:

STANDARD

REVISION:

BUILDING TYPE:

RG30x60M-P4

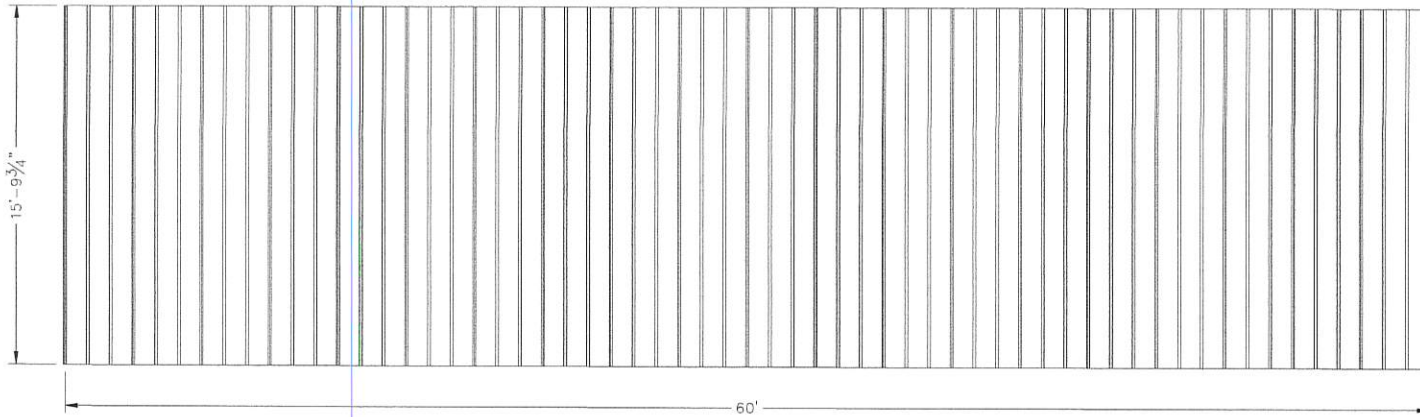
PROJECT NAME:

25-90-150

SHEET

4.0

DWG:S:\Engineering\Standards\Shelters\RG\30x60\M-P4-25-90-150\Drawings\Preliminary\RG30x60M-P4-25-90-150-14596.DWG



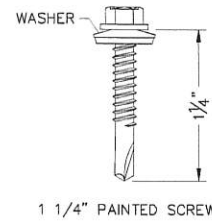
1 1/4" PAINTED SCREW
(1) ON EACH SIDE OF THE RIB
ALONG RIDGE

3/4" PAINTED SCREW
(1) ON EACH SIDE OF THE RIB
ALONG PURLIN (IF REQUIRED)

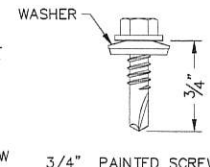
3/4" PAINTED SCREWS
(1) ON EACH SIDE OF THE RIB
ALONG TIE BEAM

NOTE: STANDARD DETAILS SHOWN
ACTUAL BUILDING MAY VARY

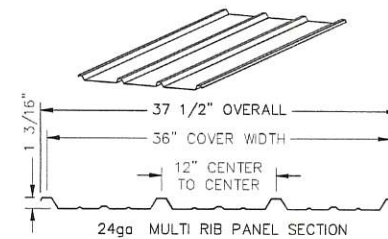
PRELIMINARY: NOT FOR
CONSTRUCTION



1 1/4" PAINTED SCREW



3/4" PAINTED SCREW



24ga MULTI RIB PANEL SECTION

City of Junction City

City Commission

Agenda Memo

7/6/2021

From: Nicholas Youngers, Rolling Meadows Superintendent
To: Allen Dinkel City Manager, and City Commission
Subject: **Purchase Two Wide Area Mowers**

Objective: Purchase Two Wide Area Mowers for Rolling Meadows Golf Course, and Parks.

Explanation of Issue: Rolling Meadows has two rough mowers that have met their life span unexpectedly. This year, the cost of parts alone has been just under \$8,000 to keep these mowers semi-operational. In discussions with Mr. Dinkel, we feel that the purchase of these new mowers can be utilized at the golf course as well as taking over some of the parks mowing.

We received three bids for one wide area mower and one wide area zero turn mower. Kansas Golf and Turf, Wichita, KS, submitted a bid in the amount of \$99,374. Van Wall Equipment, Lenexa, KS, submitted \$98,905.91 or \$104,305.91, and Prairie Land Partners, Abilene, KS, submitted \$115,406.36. Prairie Land could not provide a zero-turn comparable to the others that were submitted, so two wide area mowers would have to be considered.

Budget Impact: These mowers will be purchased using Lease Purchase funds and will be budgeted in subsequent years.

Special Considerations: A fair market value lease of these mowers was considered, but the lease purchase interest rate was more than half the rate of the fair market value lease.

Alternatives:

1. Approve
2. Disapprove
3. Table

Recommendation: Staff recommends approval of the purchase of Two Wide Area Mowers.

Suggested Motion: Commissioner _____ recommends the approval to purchase Two Wide Area Mowers from Kansas Golf and Turf in the amount of \$99,374.

Enclosures: Mower bids and Specifications.



WWW.KANSASGOLFANDTURF.COM

800-260-6095 316-267-9111
5701 N CHUZY DRIVE WICHITA, KS 67219

BUDGET NUMBERS

ATTENTION: NIC YOUNGERS
ROLLING MEADOWS

MANUFACTURER:	MODEL DESCRIPTION:	LIST PRICE	YOUR PRICE
JACOBSEN	HR700 - WIDE AREA ROTARY MOWER 65.2 HP KUBOTA TURBO DIESEL SURETRAC 4WD INDIVIDUAL BLADE MOTORS ISO MOUNTED SUSPENSION SEAT TILT SENSOR TECHNOLOGY 14 FT MOWING WIDTH	\$99,232.00	\$68,768.00
	LESS TRADE INS: JD 1445		\$2,693.00
	LASTEC 3300		\$1,500.00
	ONE UNIT SUBTOTAL:		\$64,575.00

EXMARK	LAZER Z DIESEL 37 HP YANMAR 3TNV88C 96" ULTRACUT REAR DISCHARGE DECK SUSPENSION SEAT 15" SEMI PNEUMATIC FRONT TIRES	\$48,284.00	\$34,799.00
	ONE UNIT SUBTOTAL:		\$34,799.00

DELIVERY	\$0.00
FREIGHT AND SETUP	\$0.00
SUB TOTAL:	\$99,374.00
TAX:	AS APPLICABLE
TOTAL PRICE:	

THANK YOU FOR CONSIDERING KANSAS GOLF AND TURF FOR ALL YOUR
EQUIPMENT NEEDS.

QUOTE BY: RYAN BLEW, KGT

Approved by: _____ Date: _____

YOUR CONTRACT. YOUR QUOTE. YOUR HELP REQUESTED.

**Ensure your equipment arrives with no delay.
Issue your Purchase Order or Letter of Intent.**

To expedite the ordering process, please include the following information in Purchase Order or Letter of Intent:

For any questions, please contact:

- ☐ Shipping address
- ☐ Billing address
- ☐ Vendor: Deere & Company
2000 John Deere Run
Cary, NC 27513
- ☐ Contract name and/or number
- ☐ Signature
- ☐ Tax exempt certificate, if applicable

Shelby Richling

PrairieLand Partners, LLC
1300 S Buckeye
Abilene, KS 67410

Tel: 785-263-3051
Fax: 785-263-2310
Email: srichling@plpjd.com

Quote Id: 24763262

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

PrairieLand Partners, LLC
1300 S Buckeye
Abilene, KS 67410
785-263-3051
plpjd@plpjd.com

Prepared For:
Nic Youngers
Rolling Meadows Golf Course

Proposal For:
Nic Youngers

Delivering Dealer:

Shelby Richling

PrairieLand Partners, LLC
1300 S Buckeye
Abilene, KS 67410

plpjd@plpjd.com

Quote Prepared By:

Shelby Richling
srichling@plpjd.com

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PrairieLand Partners, LLC
1300 S Buckeye
Abilene, KS 67410
785-263-3051
plpjd@plpjd.com

Quote Summary
Prepared For:

Nic Youngers
Rolling Meadows Golf Course
Nic Youngers
CITY OF JUNCTION CITY
6514 Old Milford Rd
MILFORD, KS 66514
Business: 316-304-2546
nic.youngers@jcks.com

Delivering Dealer:

PrairieLand Partners, LLC
Shelby Richling
1300 S Buckeye
Abilene, KS 67410
Phone: 785-263-3051
srichling@plpjd.com

Quote ID: 24763262
Created On: 29 June 2021
Last Modified On: 29 June 2021
Expiration Date: 29 July 2021

Equipment Summary	Selling Price	Qty	Extended
JOHN DEERE 1600 Turbo Series III Commercial Wide Area Mower with 2-Post Folding ROPS Contract: KS Lawn Equipment Contract 44069 (PG 18 CG 22) Price Effective Date: June 28, 2021	\$ 57,703.18 X	1 =	\$ 57,703.18
Equipment Total			\$ 57,703.18

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 57,703.18
Trade In	
SubTotal	\$ 57,703.18
Est. Service Agreement Tax	\$ 0.00
Total	\$ 57,703.18
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 57,703.18

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote Id: 24763262 **Customer Name:** ROLLING MEADOWS GOLF COURSE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

PrairieLand Partners, LLC
1300 S Buckeye
Abilene, KS 67410
785-263-3051
plpjd@plpjd.com

JOHN DEERE 1600 Turbo Series III Commercial Wide Area Mower with 2-

Hours:

Stock Number:

Contract: KS Lawn Equipment Contract 44069 (PG 18 CG 22)

Selling Price *
\$ 57,703.18

Price Effective Date: June 28, 2021

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
0731TC	1600 Turbo Series III Commercial Wide Area Mower with 2-Post Folding ROPS	1	\$ 75,429.00	23.50	\$ 17,725.82	\$ 57,703.18	\$ 57,703.18
Standard Options - Per Unit							
001A	United States and Canada	1	\$ 0.00	23.50	\$ 0.00	\$ 0.00	\$ 0.00
0443	US English w/ Spanish (Bi-Lingual) Operator's Manual	1	\$ 0.00	23.50	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Value Added Services Total			\$ 0.00			\$ 0.00	\$ 0.00
Total Selling Price			\$ 75,429.00		\$ 17,725.82	\$ 57,703.18	\$ 57,703.18

Quote ID :24763262Customer Name : ROLLING MEADOWS GOLF COURSE

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File Created: 29-Jun-2021

2021 JOHN DEERE 1600 Turbo Series III Commercial **Wide Area Mower with 2-Post Folding ROPS**

Product Specification Details :

Manufacturer: John Deere 1600 Series III Turbo WAM (Model year 2020)

Model

Engine

Manufacturer/model	---
Model	4TNV86CT-DJWM (T4)
Displacement	127.6 cu in. 2.091 L 2,091 cc
Bore and stroke	3.4x3.5 in. 86x90 mm
Injection	Direct
Starting aid	Engine glow plug
Cylinders	Four
Cycle	Four
Power	Gross power SAE J1995 at 3,000 rpm, PS 60 hp 44 kW
Rated engine speed	3,000 rpm
Operating range	With isochronous governor 1,400-3,030 rpm
Lubrication	Pressurized by lobe-style pump
Oil filter	Spin-on
Cooling	Liquid-cooled water centrifugal
Cooling system capacity	2.5 U.S. gal. 7.5 L
Crankcase capacity	6.1 U.S. qt 5.8 L
Compression ratio	19:01
Operating torque (net continuous @ 3000 rpm)	103 lb-ft 140 Nm
Max Torque per SAE J1349 (net continuous)	117.3 lb-ft 159 Nm
Air cleaner	Dual element, dry type
Air restriction indicator	Standard, progressive type
Engine shutoff	Key
Radiator location	Rear mounted
Radiator fins per inch	10 fins per inch

Fuel system

Fuel type	Diesel
Fuel transfer pump	Electric
Fuel filter	Replaceable, spin-on type
Water separator	Replaceable, 100-mesh element
Cold start device	Increased timing for better cold starting
Fuel tank capacity	22 U.S. gal. 83.3 L
Fuel pump type	Mechanical
Fuel neck opening	3 in. 7.6 cm
Fuel tank location	Left side of the machine
Self bleeding	System is self-bleeding because of the electric fuel transfer pump

Fuel consumption

Full load	3.33 U.S. gal./hr
-----------	-------------------

Quote ID :24763262Customer Name : ROLLING MEADOWS GOLF COURSE

One-half load	12.7 L/hr 1.93 U.S. gal./hr 7.31 L/hr
Implement lift	
Type	Hydraulic, open center
Lift cylinders	Bore 2 in. 50.8 mm
Pump	Gear
Implement relief	
Electrical	
Charging system	Automotive type
Alternator	75 amp
Battery voltage	12 V
Battery cold crank amps	675 CCA
Starter size	1.9 hp 1.4 kW
Hydraulic system	
Traction drive pump	Displacement, axial piston pump, 3 cu in. 49 cc
Motor	Displacement, axial piston pump, 2 cu in. 33 cc Closed loop, hydrostatic
Steering relief	1,087 psi
Implement relief	1,600 psi
Hydraulic reservoir capacity	14 U.S. gal. 53 L
Drivetrain	
Transmission	Hydrostatic
Transaxle type	Dual range
Transaxle	Tuff Torque (Kanzaki)
4 wheel drive	On demand or full time
4 wheel drive type	Mechanical rear-wheel drive
Differential lock	Mechanical, foot activated
Final drive	Planetary
Brakes	
Steering brakes	Internal, wet disc
Parking brakes	Standard Hand brake
Travel speed	
Speed range	0-15 mph 0-24 km/h
Low forward speed	0-9 mph 0-14.5 km/h
High forward speed	0-15 mph 0-24 km/h
Low reverse speed	0-4.5 mph 0-7.2 km/h
High reverse speed	0-7.5 mph 0-12 km/h
Sound level (without cab)	
With deck	94 dBA
Without deck	89 dBA
Frame	
Frame type	Welded, tubular steel
Thickness	11 gauge 0.120 in. 3 mm
Steering	
Tilt steering wheel	Power, hydrostatic
Turns lock-to-lock	Standard
Turning radius	2.5 39 in. 99 cm
Operator station	

Quote ID :24763262Customer Name : ROLLING MEADOWS GOLF COURSE

Seat	Air-ride suspension seat, adjustable, deluxe, high-backed, back angle adjustment, lumbar adjustment, standard armrests
Adjustment positions	Multi
Armrests	Yes, adjustable
Safety	Safety interlock and operator presence system
Tires	
Drive tires	26x12-12
Pressure	30 psi , 206.8 kPa (front)
Pressure	28 psi, 193.1 kPa (rear)
Steering tires (rear)	18x9.5-8
Pressure	---
Tread	Multi-trac
Ply rating	6 PR (both)
Dimensions	
Length (with deck)	132 in. 335 cm
Wheel base	60 in. 152 cm
Tread width	52 in. 131 cm
Width with decks down	134 in. 340 cm
Height with ROPS	ROPS up, 98 in. 249 cm
Transport width	84 in. 213 cm
Ground clearance	6.5 in. 16.5 cm
Uncut circle of grass w/o brakes	---
Vehicle weight	4,173 lb 1,892.8 kg
Machine weight without the deck	3,264 lb 1,474.2 kg
ROPS	
	Standard two-post folding ROPS or four-post canopy ROPS meets ISO21299 standard
Controls	
Throttle	Hand
Forward/reverse	Two-pedal
Mower lift	Three two-function switches
Park brake	Foot pedal/disk
Indicator lights	Engine air heater, oil pressure light, engine temperature light, fuel gauge, hydraulic oil temperature light
PTO engagement	Electric solenoid switch
Type	Hydraulic, independent
PTO engagement/disengagement	Electric solenoid
Deck drive pump	Displacement, axial piston pump, 2.48 cu in. 40.6 cc
Deck motor	Displacement, gear motor, 2.5 cu in.
Type	Hydraulic, open center, closed loop cu in. 41 cc
Type	Hydraulic, open center, closed loop cc
Circuit	Series
Mower decks	
Deck drive type	Hydraulic, closed loop
Spindles	Heat treated, diameter, 1 in. 2.54 cm
Spindle bearings greaseable	Yes
Energy-absorbing wing decks	Yes
Deck circuit	Series
Blade drive	C-section, V-belt
Size	62, 94, 128 in. 157, 239, 325 cm

Quote ID :24763262Customer Name : ROLLING MEADOWS GOLF COURSE

Center deck cutting width	62 in. 157 cm
Wing deck cutting width	42 in. 107 cm
Transport lock	Standard
Discharge	Rear
Deck construction	Fabricated steel
Deck thickness	7 gauge 0.180 in. 4.6 mm
Height-of-cut range	1-5.5 in. 2.5-13.9 cm
Wing deck float	---
Up (while maintaining PTO engagement)	45 degrees
Down (while maintaining PTO engagement)	20 degrees
Mowing rate	
80% field efficiency	85% field efficiency at 10 mph 16 km/h 11 acres/hr
Anti-scalp rollers	
	Flat-free
Wing deck caster wheels	Four, 11x4-5, flat-free
Front deck caster wheels	Two, 11x4-5, flat-free
Blades	
Total mower blades	Seven, three center and two each side
Blade length	22 in. 55.88 cm
Blade width	2.5 in. 6.35 cm
Blade thickness	0.312 in. 0.79 cm
Blade tip speed	13,000 fpm 3,962 m/min
Interchangeable mower blades between all decks	Yes
Buyer's notes	
Warranty	24 months
Certification	ANSI B71.4
Key Specs	
Engine Manufacturer/model	4TNV86CT-DJWM (T4)
Engine Power	Gross power SAE J1995 at 3,000 rpm, PS 60 hp 44 kW 22 U.S. gal./hr 83.3 L
Mower deck Size	62, 94, 128 in. 157, 239, 325 cm 13,000 fpm 3,962 m/min Hydrostatic 0-15 mph 0-24 km/h 26x12-12
Caster wheels	Four, 11x4-5, flat-free 24 monhs
Additional information	
Date collected	12-Oct-2017

Quote Summary

Prepared For:

CITY OF JUNCTION CITY ROLLING MEADOWS GOLF
CLUB
6514 OLD MILFORD RD
MILFORD, KS 66514
Business: 785-238-4303

Prepared By:

Terrill Elliot
Van-Wall Equipment, Inc.
9650 Dice Lane
Lenexa, KS 66215
Phone: 913-397-6009
terry.elliott@vanwall.com

Quote Id: 24762421
Created On: 29 June 2021
Last Modified On: 30 June 2021
Expiration Date: 30 July 2021

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 1600 Turbo Series III Commercial Wide Area Mower with 2-Post Folding ROPS	\$ 76,868.00	\$ 59,105.91 X	1 =	\$ 59,105.91
LASTEC WZ800	\$ 44,400.00	\$ 39,800.00 X	1 =	\$ 39,800.00
LASTEC WZ1000	\$ 50,400.00	\$ 45,200.00 X	1 =	\$ 45,200.00
Equipment Total				\$ 144,105.91

Quote Summary

Equipment Total	\$ 144,105.91
SubTotal	\$ 144,105.91
Est. Service Agreement Tax	\$ 0.00
Total	\$ 144,105.91
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 144,105.91

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote Id: 24762421

Customer: CITY OF JUNCTION CITY ROLLING MEADOWS GOLF CLUB

JOHN DEERE 1600 Turbo Series III Commercial Wide Area Mower with 2-Post Folding ROPS

Hours:

Suggested List

Stock Number:

\$ 76,868.00

Selling Price

\$ 59,105.91

Code	Description	Qty	Unit	Extended
0731TC	1600 Turbo Series III Commercial Wide Area Mower with 2-Post Folding ROPS	1	\$ 75,429.00	\$ 75,429.00

Standard Options - Per Unit

001A	United States and Canada	1	\$ 0.00	\$ 0.00
0443	US English w/ Spanish (Bi-Lingual) Operator's Manual	1	\$ 0.00	\$ 0.00

Standard Options Total \$ 0.00

Value Added Services Total \$ 0.00

Other Charges

Freight	1	\$ 939.00	\$ 939.00
Setup	1	\$ 500.00	\$ 500.00

Other Charges Total \$ 1,439.00

Suggested Price \$ 76,868.00

Customer Discounts

Customer Discounts Total \$ -17,762.09 \$ -17,762.09

Total Selling Price \$ 59,105.91

LASTEC WZ800

Hours: 0

Suggested List

Stock Number:

\$ 44,400.00

Selling Price

\$ 39,800.00

Code	Description	Qty	Unit	Extended
WZ800D3700	100" zero turn	1	\$ 43,900.00	\$ 43,900.00

Other Charges

Freight	1	\$ 300.00	\$ 300.00
Setup	1	\$ 200.00	\$ 200.00

Other Charges Total \$ 500.00

Suggested Price \$ 44,400.00

Customer Discounts



Selling Equipment

Quote Id: 24762421

Customer: CITY OF JUNCTION CITY ROLLING MEADOWS GOLF CLUB

Customer Discounts Total	\$ -4,600.00	\$ -4,600.00
Total Selling Price		\$ 39,800.00

LASTEC WZ1000

Hours: 0

Suggested List

Stock Number: \$ 50,400.00

Selling Price

\$ 45,200.00

Code	Description	Qty	Unit	Extended
WZ1000D4920	120" Zero Turn	1	\$ 49,900.00	\$ 49,900.00

Other Charges

Freight	1	\$ 300.00	\$ 300.00
Setup	1	\$ 200.00	\$ 200.00
Other Charges Total			\$ 500.00

Suggested Price

\$ 50,400.00

Customer Discounts

Customer Discounts Total	\$ -5,200.00	\$ -5,200.00
Total Selling Price		\$ 45,200.00