State of Kansas
City

2016

CERTIFICATE

To the Clerk of Butler County, State of Kansas

We, the undersigned, officers of

City of Augusta

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2016; and
(3) the Amounts(s) of 2015 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2016 Adopted Budget: Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2016		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	8	6,045,220	1,107,747	20.374
Debt Service	10-113		832,000	82,580	1.519
Library	12-1220		273,500	236,600	4.352
Library Employee Benefits	12-16,102		53,150	45,600	.839
Employee Benefits	12-16, 102		1,238,800	867,700	15.959
Special Highway			369,750		
Special Alcohol			23,500		
Convention & Tourism			43,700		
Special Parks			60,000		
Cemetery Endowment			87,500		
Street Sales Tax			585,000		
Industrial Development			200,000		
Capital Improvements			662,000		
Emergency Comm (2012)			60,000		
Emergency Communication			90,400		
Water Sales Tax			1,000,000		
Water Bond P & I			1,458,100		
Electric Reserve			80,000		
Electric Bond P & I			532,000		
Wastewater Reserve			400,000		
Wastewater Treatment Plant			1,068,400		
Solid Waste			793,650		
Water			2,350,010		
Electric			10,725,450		
Wastewater			749,335		
Airport			531,470		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Non-Budgeted Funds-C					
Non-Budgeted Funds-D					
Non-Budgeted Funds-E					
Non-Budgeted Funds-F					
Non-Budgeted Funds-G					
Totals		xxxxx	30,312,935	2,340,227	43.043
Notice of the vote to adopt required to be published and attached to the bud				Yes	County Clerk's Use Only
Budget Summary		0			54,369,775
Neighborhood Revitalization Rebate					Nov 1, 2015 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: Nov 5, 2015

County Clerk

Governing Body

Cabalady

Paul Belt

Ron Reani

COUNTY CLERK SEAL BUTLER COUNTY, KANSAS

Affidavit of Publication
State of Kansas, Butler County, ss.

CRISTINA JANNEY, of lawful age, being duly sworn, says that she is the PUBLISHER of GATEHOUSE NEWS MEDIA KANSAS HOLDINGS, INC dba THE BUTLER COUNTY TIMES-GAZETTE, a daily newspaper, printed in the State of Kansas, and published in Butler County, Kansas, with a general paid circulation on a monthly basis in Butler County, Kansas, and that said newspapers are not a trade, religious or fraternal publication.

Said newspaper is daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of five years prior to the first publication of said notice; and has been admitted at the post office of El Dorado, Kansas and Augusta, Kansas, in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 publication each.

The publication thereof being made as aforesaid on **Saturday, July 25, 2015**

Cristina Janney

Cristina Janney, Publisher

Subscribed and sworn to before me, this 4 day of August, 2015.

Rhonda Zinn

Rhonda Zinn, Notary Public

My commission expires: April 9, 2018

Publication Cost	$204.00
Copies	
Proofs	
Total	$204.00

RHONDA ZINN
Notary Public - State of Kansas
My Appt Expires 4-9-18

City of Augusta - Budget Summary

(Published in The Butler County Times-Gazette July 25, 2015.)

NOTICE OF BUDGET HEARING

The governing body of
City of Augusta
will meet on August 10, 2015 at 7:00 PM at City Hall 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 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	5,230,828	19.953	5,360,745	19.001	6,045,220	1,107,747	20.378
Debt Service	889,945	3.935	950,000	5.611	832,000	82,580	1.519
Library	229,768	3.717	260,855	4.376	273,500	236,600	4.352
Library Employee Benefits	41,315	0.639	48,200	0.776	53,150	45,600	0.839
Employee Benefits	890,667	13.538	1,103,000	14.852	1,238,800	867,700	15.962
Special Highway	240,017		365,725		369,750		
Special Alcohol	16,552		22,000		23,500		
Convention & Tourism	5,811		10,200		43,700		
Special Parks	39,696		123,000		60,000		
Cemetery Endowment	248		1,500		87,500		
Street Sales Tax	672,211		555,000		585,000		
Industrial Development					200,000		
Capital Improvements	525,000		490,000		662,000		
Emergency Comm (2012)					60,000		
Emergency Communication	28,961		34,200		90,400		
Water Sales Tax	510,040		400,000		1,000,000		
Water Bond P & I	766,443		900,700		1,458,100		
Electric Reserve	80,750		800,000		80,000		
Electric Bond P & I	532,394		530,000		532,000		
Wastewater Reserve	216,033		40,000		400,000		
Wastewater Treatment Plant	858,197		1,164,000		1,068,400		
Solid Waste	910,684		824,150		793,650		
Water	1,905,519		2,209,470		2,350,010		
Electric	9,704,168		9,328,750		10,725,450		
Wastewater	440,928		532,800		749,335		
Airport					531,470		
Non-Budgeted Funds-A	48,429						
Non-Budgeted Funds-B	351,911						
Non-Budgeted Funds-C	287,511						
Non-Budgeted Funds-D	3,620,683						
Non-Budgeted Funds-E	13,699						
Non-Budgeted Funds-F	164,283						
Non-Budgeted Funds-G	303,882						
Totals	29,045,709	41.782	26,054,295	44.616	30,312,935	2,340,227	43.050
Less: Transfers	4,982,563		4,930,300		6,037,700		
Net Expenditure	24,063,146		21,123,995		24,275,235		
Total Tax Levied	2,208,590		2,412,415		xxxxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	52,859,074		54,071,358		54,361,149		
Outstanding Indebtedness, January 1,	2013		2014		2015		
G.O. Bonds	15,515,000		14,885,000		16,305,000		
Revenue Bonds	4,045,000		3,740,000		3,215,000		
Other	4,040,000		8,970,000		8,970,000		
Lease Purchase Principal	27,122		386,845		290,401		
Total	23,627,122		27,981,845		28,780,401		

*Tax rates are expressed in mills

Erica L. Jones
City Official Title: City Clerk

(Published in The Butler County Times-Gazette August 15, 2015.)

Notice of Vote - City of Augusta

Pursuant to K.S.A. 79-2925b, as amended by 2014 House Bill 2047

Total Property Tax Levied

2015 $ 2,412,415

2016 $ 2,340,227

Approved (vote) 7 to 0

Affidavit of Publication
State of Kansas, Butler County, ss.

CRISTINA JANNEY, of lawful age, being duly sworn, says that she is the PUBLISHER of GATEHOUSE NEWS MEDIA KANSAS HOLDINGS, INC dba THE BUTLER COUNTY TIMES-GAZETTE, a daily newspaper, printed in the State of Kansas, and published in Butler County, Kansas, with a general paid circulation on a monthly basis in Butler County, Kansas, and that said newspapers are not a trade, religious or fraternal publication.

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That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 publication each.

The publication thereof being made as aforesaid on **Saturday, August 15, 2015**

Cristina Janney

Cristina Janney, Publisher

Subscribed and sworn to before me, this 18 day of August, 2015.

Rhonda Zinn

Rhonda Zinn, Notary Public

My commission expires: April 9, 2018

Publication Cost	$40.80
Copies	
Proofs	
Total	$40.80

RHONDA ZINN
Notary Public - State of Kansas
My Appt Expires 4-9-18

City of Augusta - Notice of Vote

(Published in The Butler County Times-Gazette August 15, 2015.)

Notice of Vote - City of Augusta

Pursuant to K.S.A. 79-2925b, as amended by 2014 House Bill 2047

Total Property Tax Levied

2015	$	2,412,415
2016	$	2,340,227

Approved (vote) 7 to 0

RESOLUTION NO. 2015-12

A RESOLUTION EXPRESSING THE PROPERTY TAXATION POLICY OF THE AUGUSTA CITY COUNCIL OF THE CITY OF AUGUSTA, KANSAS WITH RESPECT TO FINANCING THE ANNUAL BUDGET FOR 2016.

WHEREAS, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2016 budget of the City of Augusta, Kansas exceeding the amount levied to finance the 2015 budget of the City of Augusta, Kansas, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2014, be authorized by a resolution adopted in advance of the adoption of a budget supported by such levy; and

WHEREAS, K.S.A. 79-2925b, as amended, also provides that current year revenue that is produced and attributable to the taxation of (1) new improvements, (2) increased personal property valuation other than increased valuation of oil and gas leaseholds and mobile homes, (3) property located within added jurisdictional territory, and (4) property which has changed in use shall not be considered when determining whether revenue produced from property tax has increased from the preceding year; and

WHEREAS, the City of Augusta, Kansas provides essential services to protect the citizens of the City of Augusta; and

WHEREAS, the cost of providing these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the City of Augusta, Kansas that a levy of property taxes in support of the 2016 budget exceeding the amount levied in 2015, as adjusted pursuant to K.S.A. 79-2925b, as amended, is hereby approved.

Adopted this 10th day of August, 2015 by the City of Augusta. Butler County, Kansas.

Matt C. Childers, Mayor

(SEAL)

ATTEST:

Erica L. Jones, City Clerk

CITY OF AUGUSTA OFFICIAL SEAL BUTLER CO, KANSAS

City of Augusta 2016

Computation to Determine Limit for 2016

				Amount of Levy
1. Total tax levy amount in 2015 budget			+ $	2,412,415
2. Debt service levy in 2015 budget			- $	303,400
3. Tax levy excluding debt service			$	2,109,015

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:			+	276,979
5. Increase in personal property for 2015:				
5a. Personal property 2015	+	1,507,826		
5b. Personal property 2014	-	1,644,135		
5c. Increase in personal property (5a minus 5b)			+	0
				(Use Only if > 0)
6. Valuation of annexed territory for 2015				
6a. Real estate	+	0		
6b. State assessed	+	0		
6c. New improvements	-	0		
6d. Total adjustment (sum of 6a, 6b, and 6c)			+	0
7. Valuation of property that has changed in use during 2015				101,099
8. Total valuation adjustment (sum of 4, 5c, 6d &7)				378,078
9. Total estimated valuation July 1,2015		54,361,149		
10. Total valuation less valuation adjustment (9 minus 8)				53,983,071
11. Factor for increase (8 divided by 10)				0.00700

12. Amount of increase (11 times 3)	+ $	14,771
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	$	2,123,786
14. Debt service levy in this 2016 budget		82,580
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		2,206,366
16. Consumer Price Index for all urban consumers for calendar year 2014		1.60%
17. Consumer Price Index adjustment (3 times 16)	$	33,744
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	$	2,240,110

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18
u must publish notice of vote by the governing body to adopt such budget in the official county newspaper ar
attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is $1,000 or less.

City of Augusta 2016

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

Budgeted Fund for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,027,400	158,018	1,582	681	5,606	831
Debt Service	303,400	46,664	467	201	1,655	245
Library	236,600	36,390	364	157	1,291	191
Library Employee Benef	41,950	6,452	65	28	229	34
Employee Benefits	803,065	123,515	1,236	532	4,382	649
TOTAL	2,412,415	371,039	3,714	1,599	13,163	1,950

County Treas Motor Vehicle Estimate	371,039				
County Treas Recreational Vehicle Estimate		3,714			
County Treas 16/20M Vehicle Estimate			1,599		
County Treas Commercial Vehicle Tax Estimate				13,163	
County Treas Watercraft Tax Estimate					1,950

Motor Vehicle Factor	0.15380				
Recreational Vehicle Factor		0.00154			
16/20M Vehicle Factor			0.00066		
Commercial Vehicle Factor				0.00546	
Watercraft Factor					0.00081

City of Augusta 2016

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
General	Eco Devo	10,000	10,000	20,000	KSA 12-1,118
General	Airport	-	-	75,000	KSA 3-113
General	Lion's Club Project	2,500	2,500	2,500	KSA 12-1,118
General	Street Sales Tax	605,522	590,000	545,000	KSA 12-197
General	Capital Improvement	242,209	236,000	218,000	KSA 12-1,118
General	Water Sales Tax	1,089,939	1,062,000	981,000	KSA 12-197
General	A/P Fuel Branding	1,399	-	-	KSA 12-1,118
General	KDOT A/P Drainage	45,116	-	-	KSA 12-1,118
Street Sales Tax	KLINK 2014/15	55,000	50,000	-	KSA 12-197
Street Sales Tax	7th Street GI Project	-	90,000	-	KSA 12-197
Street Sales Tax	South Ohio Street	100,000	100,000	250,000	KSA 12-197
Capital Improvement	FAA Land Acquisition	25,000	-	50,000	KSA 12-1,118
Capital Improvement	Depot Project	40,000	25,000	-	KSA 12-1,118
Capital Improvement	Public Works Building	70,000	100,000	150,000	KSA 12-1,118
Capital Improvement	South Ohio Street	100,000	150,000	272,000	KSA 12-1,118
Capital Improvement	SFL Captl Improv Proj	28,200	-	-	KSA 12-1,118
Capital Improvement	7th Street GI Project	80,000	-	-	KSA 12-1,118
Capital Improvement	A/P Drainage Project	43,177	-	-	KSA 12-1,118
Capital Improvement	KDOT A/P Grant Proj	15,000	-	-	KSA 12-1,118
Water	Water Bond P & I	508,291	500,000	500,000	KSA 12-825d
Water Sales Tax	Water Bond P & I	300,000	400,000	1,000,000	KSA 12-197
Electric	General	275,300	314,300	488,300	KSA 12-825d
Electric	Special Parks	20,000	20,000	20,000	KSA 12-825d
Electric	Employee Benefits	74,700	74,700	74,700	KSA 12-825d
Electric	Capital Improvement	260,000	260,000	332,000	KSA 12-825d
Electric	Electric Reserve	200,000	200,000	200,000	KSA 12-825d
Electric	Electric Bond P & I	520,000	530,000	480,000	KSA 12-825d
Electric	Debt Service	50,000	55,800	-	KSA 12-825d
Electric	Library	3,400	-	-	KSA 12-825d
Electric	Library Emp Benefits	2,400	-	-	KSA 12-825d
Electric	Eco Devo	10,000	10,000	20,000	KSA 12-825d
Wastewater Plant	Wastewater Reserve	200,000	150,000	-	KSA 12-825d
WWTP	Wastewater Reserve	-	-	150,000	KSA 12-825d
Levee Project	Debt Service	-	-	209,200	KSA 12-6a16
Library Project	Debt Service	5,410	-	-	KSA 10-1113
	Totals	4,982,563	4,930,300	6,037,700	
	Adjustments		0	209200	
	Adjusted Totals	4,982,563	4,930,300	5,828,500	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

City of Augusta

2016

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2006B	6/6/2006	3/1/2015	3.70	1,540,000	100,000	Mar & Sept	Mar	4,300	100,000	0	0
2008A	4/15/2008	9/1/2023	3.85	655,000	300,000	Mar & Sept	Mar	12,725	25,000	11,825	30,000
2008B	4/15/2008	12/31/2016	3.38	780,000	185,000	Mar & Sept	Mar	6,795	95,000	3,375	90,000
2009	12/1/2009	9/1/2024	3.73	700,000	550,000	Mar & Sept	Sept	20,395	45,000	18,933	45,000
2010A Water GO	11/18/2010	9/1/1930	3.25	2,175,000	2,175,000	Mar & Sept	Sept	81,313	0	81,313	0
2010B	11/18/2010	9/1/2019	2.00	1,370,000	820,000	Mar & Sept	Sept	23,225	170,000	19,188	170,000
2010C Electric GO	11/18/2010	9/1/2021	2.00	4,275,000	3,305,000	Mar & Sept	Sept	99,794	430,000	86,894	445,000
2012	3/15/2012	9/1/2021	2.00	945,000	885,000	Mar & Sept	Mar & Sept	17,700	125,000	15,200	125,000
2012 Sewer GO	3/15/2012	9/1/2021	2.00	4,800,000	3,545,000	Mar & Sept	Mar & Sept	70,900	520,000	60,500	530,000
2012B	8/1/2012	9/1/2032	2.75	455,000	420,000	Mar & Sept	Sept	10,625	20,000	10,355	20,000
2013	4/18/2013	9/1/2033	2.86	970,000	940,000	Mar & Sept	Sept	23,863	40,000	23,063	40,000
2014A	9/10/2014	9/1/2022	3.28	3,090,000	3,090,000	Mar & Sept	Sept	84,533	125,000	84,200	125,000
Total G.O. Bonds					**16,315,000**			**456,168**	**1,695,000**	**414,844**	**1,620,000**
Revenue Bonds:											
2004 Water Revenue	11/24/2004	10/1/2019	4.25	5,895,000	2,695,000	Apr & Oct	Oct	116,255	545,000	93,941	570,000
2010 Water Revenue	11/18/2010	9/21/2018	4.69	520,000	520,000	Mar & Sept	Sept	22,938	135,000	17,706	140,000
Total Revenue Bonds					**3,215,000**			**139,193**	**680,000**	**111,648**	**710,000**
Other:											
Series 2013 Temp Notes	4/18/2013	6/1/2015	1.00	8,970,000	5,910,000	June	June	28,073	5,910,000	0	0
Total Other					**5,910,000**			**28,073**	**5,910,000**	**0**	**0**
Total Indebtedness					**25,440,000**			**623,434**	**8,285,000**	**526,491**	**2,330,000**

City of Augusta

2016

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 1,2015	Payments Due 2015	Payments Due 2016
Jet Refueler Truck	4/15/2013	60	1.93	30,000	20,000	6,000	6,000
Trash Truck	7/29/2013	48	4.49	165,961	124,962	45,449	45,449
Sewer Vac Truck	10/10/2013	48	4.49	194,884	145,439	52,897	52,897
				Totals	**290,401**	**104,346**	**104,346**

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

City of Augusta 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,327,171	1,229,225	1,115,680
Receipts:			
Ad Valorem Tax	995,466	970,000	xxxxxxxxxxxxxxxxxx
Delinquent Tax	41,145	35,000	30,000
Motor Vehicle Tax	178,926	164,300	153,000
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	1,500	1,500
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor	14,437	13,000	12,000
Local 1 Cent Sales Tax	1,211,043	1,180,000	1,090,000
Water 1 Cent Sales Tax	1,211,043	1,180,000	1,090,000
Local Sales Tax	746	1,500	100
State Sales Tax	2,294	4,000	200
County Sales Tax	93	200	0
Franchise Fees	274,492	254,000	239,000
Licenses	20,529	21,500	21,500
Permits/Fees	52,837	58,400	64,400
Neighborhood Revitalization	250	300	300
Connecting Links	21,504	21,500	21,500
County Fire Contract	51,091	60,000	65,000
Cemetery	33,700	34,000	35,000
Swimming Pool	25,689	28,000	25,000
City Lake	50	0	4,100
Santa Fe Lake	38,262	40,000	50,000
Court Fines & Fees	345,938	397,000	385,000
Grants	29,734	30,000	30,000
Dividends	2,000	2,000	2,000
Airport Rental	220,364	221,000	0
Airport Gas & Oil Sales	65,865	202,750	0
Airport Hertz Rental	1,624	1,500	0
Building/Park Rental, Sign Lease	2,585	2,900	2,500
Copies	7	100	100
Sale of Surplus Material & Scrap	2,531	100	193
Sale of Airport Supplies	199	250	0
Airport Water Sales	857	1,000	0
Transfer from Electric	275,300	314,300	488,300
Refund of Expenditures	3,300	5,400	10,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	7,214	0	0
Miscellaneous	1,767	1,700	1,100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,132,882**	**5,247,200**	**3,821,793**
Resources Available:	**6,460,053**	**6,476,425**	**4,937,473**

City of Augusta

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Resources Available:	6,460,053	6,476,425	4,937,473
Expenditures:			
Adminimstration	245,098	284,200	1,161,850
City Clerk	108,308	123,150	128,100
Community Development	144,374	138,410	258,100
Safety	1,626,301	1,650,200	1,809,050
Court	64,642	69,125	103,050
Public Works	189,873	199,800	212,150
Parks	177,994	190,100	224,100
Santa Fe Lake	109,401	118,850	145,050
Swimming Pool	87,133	91,100	101,550
Animal Control	64,029	65,750	72,600
Cemetery	86,115	83,270	82,120
Volunteer Fire	3,500	3,500	3,500
Street Sales Tax	1,937,670	1,888,000	1,744,000
Airport	386,390	455,290	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	5,230,828	5,360,745	6,045,220
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,230,828**	**5,360,745**	**6,045,220**
Unencumbered Cash Balance Dec 31	1,229,225	1,115,680	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	5,550,970	6,017,175	6,045,220
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,045,220
		Tax Required	1,107,747
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	1,107,747

City of Augusta 2016

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Adminimstration			
Salaries	145,699	150,950	279,300
Contractual	73,440	100,200	124,250
Commodities	9,588	5,550	5,800
Capital Outlay	3,871	15,000	655,000
Transfer to Eco Devo Fund	10,000	10,000	20,000
Transfer to Airport	0	0	75,000
Transfer to Lions Club	2,500	2,500	2,500
Total	**245,098**	**284,200**	**1,161,850**
City Clerk			
Salaries	92,509	99,550	104,600
Contractual	12,256	17,100	17,000
Commodities	2,301	3,000	3,000
Capital Outlay	1,242	3,500	3,500
Total	**108,308**	**123,150**	**128,100**
Community Development			
Salaries	110,297	115,460	190,800
Contractual	8,398	14,050	31,600
Commodities	3,791	5,400	6,200
Capital Outlay	21,888	3,500	29,500
Total	**144,374**	**138,410**	**258,100**
Safety			
Salaries	1,373,339	1,372,000	1,474,000
Contractual	145,828	166,750	173,800
Commodities	63,144	61,450	75,950
Capital Outlay	43,990	50,000	85,300
Total	**1,626,301**	**1,650,200**	**1,809,050**
Court			
Salaries	45,043	46,425	45,300
Contractual	17,006	21,550	56,650
Commodities	1,223	750	700
Capital Outlay	1,370	400	400
Total	**64,642**	**69,125**	**103,050**
Public Works			
Salaries	116,645	114,750	118,400
Contractual	23,125	26,750	29,550
Commodities	50,103	58,300	64,200
Capital Outlay	0	0	0
Total	**189,873**	**199,800**	**212,150**
Parks			
Salaries	126,447	128,400	145,100
Contractual	24,258	30,900	37,800
Commodities	21,798	25,000	30,200
Capital Outlay	5,491	5,800	11,000
Total	**177,994**	**190,100**	**224,100**
Santa Fe Lake			
Salaries	60,460	64,650	88,950
Contractual	19,127	29,500	31,200
Commodities	10,945	13,100	13,300
Capital Outlay	18,869	11,600	11,600
Total	**109,401**	**118,850**	**145,050**
Page 1 - Total	**2,665,991**	**2,773,835**	**4,041,450**

City of Augusta 2016

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			

Swimming Pool			
Salaries	50,510	55,350	64,500
Contractual	13,068	13,700	14,800
Commodities	14,022	17,550	17,750
Capital Outlay	9,533	4,500	4,500
Total	**87,133**	**91,100**	**101,550**
Animal Control			
Salaries	25,830	25,050	27,800
Contractual	35,429	37,550	41,650
Commodities	2,770	3,150	3,150
Capital Outlay	0	0	0
Total	**64,029**	**65,750**	**72,600**
Cemetery			
Salaries	66,075	57,300	58,400
Contractual	6,026	8,420	8,020
Commodities	10,288	12,250	11,700
Capital Outlay	3,726	5,300	4,000
Total	**86,115**	**83,270**	**82,120**
Volunteer Fire			
Salaries	0	0	0
Contractual	3,500	3,500	3,500
Commodities	0	0	0
Capital Outlay	0	0	0
Total	**3,500**	**3,500**	**3,500**
Street Sales Tax			
Transfer to Street Sales Tax	605,522	590,000	545,000
Transfer to Capital Improvement	242,209	236,000	218,000
Transfer to Water Sales Tax	1,089,939	1,062,000	981,000
Total	**1,937,670**	**1,888,000**	**1,744,000**
Airport			
Salaries	125,030	123,840	0
Contractual	115,863	129,350	0
Commodities	92,419	196,100	0
Capital Outlay	6,563	6,000	0
Transfer to A/P Fuel Branding	1,399	0	0
Transfer to KDOT A/P Branding	45,116	0	0
Total	**386,390**	**455,290**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	2,564,837	2,586,910	2,003,770
Page 1 -Total	**2,665,991**	**2,773,835**	**4,041,450**
Grand Total	**5,230,828**	**5,360,745**	**6,045,220**

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

City of Augusta 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	54,184	80,573	20,970
Receipts:			
Ad Valorem Tax	196,314	288,230	xxxxxxxxxxxxxxxxxx
Delinquent Tax	6,257	3,667	4,000
Motor Vehicle Tax	29,833	32,400	45,250
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	300	0
Transfer from Electric	50,000	55,800	0
Transfer from Library Project	5,410	0	0
Transfer from Levee Project	0	0	209,200
Refund of Expenditures	90	0	0
Special Assessments	628,430	510,000	470,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**916,334**	**890,397**	**728,450**
Resources Available:	**970,518**	**970,970**	**749,420**
Expenditures:			
Contractual Services	228	0	0
Debt Service	889,717	950,000	832,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**889,945**	**950,000**	**832,000**
Unencumbered Cash Balance Dec 31	80,573	20,970	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	893,000	953,000	832,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	832,000
		Tax Required	82,580
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	82,580

Adopted Budget **Library**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	2,555	2,555	0
Receipts:			
Ad Valorem Tax	191,720	223,500	xxxxxxxxxxxxxxxxxx
Delinquent Tax	7,588	6,500	1,600
Motor Vehicle Tax	27,060	28,000	35,300
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	300	0
Transfer from Electric	3,400	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**229,768**	**258,300**	**36,900**
Resources Available:	**232,323**	**260,855**	**36,900**
Expenditures:			
Contractual Services	229,768	260,855	273,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**229,768**	**260,855**	**273,500**
Unencumbered Cash Balance Dec 31	2,555	0	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	238,600	273,500	273,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	273,500
		Tax Required	236,600
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	236,600

City of Augusta 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library Employee Benefits**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	2,028	2,028	0
Receipts:			
Ad Valorem Tax	31,880	39,650	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,304	672	1,000
Motor Vehicle Tax	5,731	5,800	6,550
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	50	0
Transfer from Electric	2,400	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**41,315**	**46,172**	**7,550**
Resources Available:	43,343	48,200	7,550
Expenditures:			
Contractual Services	41,315	48,200	53,150
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**41,315**	**48,200**	**53,150**
Unencumbered Cash Balance Dec 31	2,028	0	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	42,800	48,200	53,150
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	53,150
		Tax Required	45,600
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	45,600

Adopted Budget **Employee Benefits**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	211,622	245,739	138,900
Receipts:			
Ad Valorem Tax	675,418	762,911	xxxxxxxxxxxxxxxxxx
Delinquent Tax	26,878	23,000	17,000
Motor Vehicle Tax	121,398	111,500	120,000
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	1,050	0
Grants	15,558	15,000	15,000
Dividend	3,500	3,000	3,500
Transfer From Electric	74,700	74,700	74,700
Refund of Expenditures	7,332	5,000	2,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**924,784**	**996,161**	**232,200**
Resources Available:	**1,136,406**	**1,241,900**	**371,100**
Expenditures:			
Personnel Services	890,667	1,103,000	1,238,800
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**890,667**	**1,103,000**	**1,238,800**
Unencumbered Cash Balance Dec 31	245,739	138,900	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	1,034,600	1,214,765	1,238,800
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,238,800
		Tax Required	867,700
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	867,700

City of Augusta 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	332,806	399,351	308,626
Receipts:			
State of Kansas Gas Tax	238,393	230,000	230,000
County Transfers Gas	46,596	40,000	35,000
Sale of Property	3,515	2,000	0
Refund of Expenditures	8,184	3,000	0
Interest on Idle Funds	9,874	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**306,562**	**275,000**	**265,000**
Resources Available:	**639,368**	**674,351**	**573,626**
Expenditures:			
Personnel Services	87,294	100,325	135,150
Contractual Services	24,269	47,700	48,900
Commodities	100,779	86,700	94,700
Capital Outlay	27,675	131,000	41,000
Debt Service	0	0	50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**240,017**	**365,725**	**369,750**
Unencumbered Cash Balance Dec 31	399,351	308,626	203,876
2014/2015/2016 Budget Authority Amoun	306,300	403,775	369,750

Adopted Budget

Special Alcohol	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	59,461	57,346	49,346
Receipts:			
Liquor Tax	14,437	14,000	12,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**14,437**	**14,000**	**12,000**
Resources Available:	**73,898**	**71,346**	**61,346**
Expenditures:			
Contractual Services	296	2,500	4,000
Commodities	16,256	19,500	19,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**16,552**	**22,000**	**23,500**
Unencumbered Cash Balance Dec 31	57,346	49,346	37,846
2014/2015/2016 Budget Authority Amoun	19,500	22,000	23,500

City of Augusta 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Convention & Tourism**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	39,321	45,686	46,486
Receipts:			
Guest Tax	12,176	11,000	11,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**12,176**	**11,000**	**11,000**
Resources Available:	**51,497**	**56,686**	**57,486**
Expenditures:			
Contractual Services	5,811	8,100	11,600
Commodities	0	2,100	2,100
Capital Outlay	0	0	30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,811**	**10,200**	**43,700**
Unencumbered Cash Balance Dec 31	45,686	46,486	13,786
2014/2015/2016 Budget Authority Amount	29,300	14,300	43,700

Adopted Budget

Special Parks	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	163,347	168,580	82,330
Receipts:			
Alcoholic Liquor	14,437	14,000	12,000
Donations	3,450	500	500
Grant	500	0	0
Building Rent	4,284	1,000	2,250
Sale of Scrap	0	150	500
Transfer from Electric	20,000	20,000	20,000
Refund of Expenditures	2,125	1,000	1,000
Interest on Idle Funds	0	0	0
Miscellaneous	133	100	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**44,929**	**36,750**	**36,350**
Resources Available:	**208,276**	**205,330**	**118,680**
Expenditures:			
Contractual Services	4,822	12,000	7,000
Commodities	17,134	21,000	21,000
Capital Outlay	17,740	90,000	32,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**39,696**	**123,000**	**60,000**
Unencumbered Cash Balance Dec 31	168,580	82,330	58,680
2014/2015/2016 Budget Authority Amount	44,000	97,500	60,000

See Tab C

City of Augusta 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Cemetery Endowment**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	91,210	98,189	103,689
Receipts:			
Endowment	7,200	7,000	7,000
Interest on Idle Funds	27	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,227**	**7,000**	**7,000**
Resources Available:	**98,437**	**105,189**	**110,689**
Expenditures:			
Contractual Services	248	1,500	1,500
Capital Outlay	0	0	86,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**248**	**1,500**	**87,500**
Unencumbered Cash Balance Dec 31	98,189	103,689	23,189
2014/2015/2016 Budget Authority Amount	1,500	1,500	87,500

Adopted Budget

Street Sales Tax	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	452,744	386,055	421,055
Receipts:			
Transfer from General Fund	605,522	590,000	545,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**605,522**	**590,000**	**545,000**
Resources Available:	**1,058,266**	**976,055**	**966,055**
Expenditures:			
Contractual Service	517,211	315,000	335,000
Transfer to KLINK 2014/15	55,000	50,000	0
Transfer to 7th Street GI Project	0	90,000	0
Transfer to South Ohio Street	100,000	100,000	250,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**672,211**	**555,000**	**585,000**
Unencumbered Cash Balance Dec 31	386,055	421,055	381,055
2014/2015/2016 Budget Authority Amount	700,000	555,000	585,000

City of Augusta 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Industrial Development**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	438,419	438,419	438,419
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**438,419**	**438,419**	**438,419**
Expenditures:			
Contractual Service	0	0	200,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**200,000**
Unencumbered Cash Balance Dec 31	438,419	438,419	238,419
2014/2015/2016 Budget Authority Amount	100,000	200,000	200,000

Adopted Budget

Capital Improvements	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	261,630	238,839	244,839
Receipts:			
Transfer from Electric Fund	260,000	260,000	332,000
Transfer from General Fund	242,209	236,000	218,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**502,209**	**496,000**	**550,000**
Resources Available:	**763,839**	**734,839**	**794,839**
Expenditures:			
Capital Outlay	123,623	215,000	190,000
Transfer to FAA Land Acquisition	25,000	0	50,000
Transfer to Depot Project	40,000	25,000	0
Transfer to Public Works Bldg	70,000	100,000	150,000
Transfer to South Ohio	100,000	150,000	272,000
Transfer to SFL Captl Improv Project	28,200	0	0
Transfer to 7th Street Geometric Project	80,000	0	0
Transfer to A/P Drainage Project	43,177	0	0
Transfer to KDOT A/P Grant Project	15,000	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**525,000**	**490,000**	**662,000**
Unencumbered Cash Balance Dec 31	238,839	244,839	132,839
2014/2015/2016 Budget Authority Amount	525,000	500,000	662,000

City of Augusta 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Emergency Comm (2012)**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	66,947	104,224	141,224
Receipts:			
Service Fees E911	37,277	37,000	35,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**37,277**	**37,000**	**35,000**
Resources Available:	**104,224**	**141,224**	**176,224**
Expenditures:			
Capital Outlay	0	0	60,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**60,000**
Unencumbered Cash Balance Dec 31	104,224	141,224	116,224
2014/2015/2016 Budget Authority Amount	0	0	60,000

Adopted Budget

Emergency Communication	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	159,589	130,628	96,428
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**159,589**	**130,628**	**96,428**
Expenditures:			
Contractual Services	28,961	34,200	30,400
Capital Outlay	0	0	60,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**28,961**	**34,200**	**90,400**
Unencumbered Cash Balance Dec 31	130,628	96,428	6,028
2014/2015/2016 Budget Authority Amount	44,500	34,200	90,400

City of Augusta 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Sales Tax**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	525,707	1,108,836	1,770,836
Receipts:			
Transfer from General Fund	1,089,939	1,062,000	981,000
FEMA Disaster Payment	3,230	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,093,169**	**1,062,000**	**981,000**
Resources Available:	**1,618,876**	**2,170,836**	**2,751,836**
Expenditures:			
Contractual Service	210,040	0	0
Debt Service	300,000	400,000	1,000,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**510,040**	**400,000**	**1,000,000**
Unencumbered Cash Balance Dec 31	1,108,836	1,770,836	1,751,836
2014/2015/2016 Budget Authority Amount	515,000	400,000	1,000,000

Adopted Budget

Water Bond P & I	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	173,212	218,060	220,360
Receipts:			
Transfer from Water	508,291	500,000	500,000
Transfer from Water Sales Tax	300,000	400,000	1,000,000
Interest on Idle Funds	3,000	3,000	3,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**811,291**	**903,000**	**1,503,000**
Resources Available:	**984,503**	**1,121,060**	**1,723,360**
Expenditures:			
Debt Service	766,443	900,700	1,458,100
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**766,443**	**900,700**	**1,458,100**
Unencumbered Cash Balance Dec 31	218,060	220,360	265,260
2014/2015/2016 Budget Authority Amount	766,700	900,700	1,458,100

City of Augusta 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Reserve**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	2,345,936	2,465,186	1,865,186
Receipts:			
Transfer from Electric	200,000	200,000	200,000
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**200,000**	**200,000**	**200,000**
Resources Available:	**2,545,936**	**2,665,186**	**2,065,186**
Expenditures:			
Capital Outlay	80,750	800,000	80,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**80,750**	**800,000**	**80,000**
Unencumbered Cash Balance Dec 31	2,465,186	1,865,186	1,985,186
2014/2015/2016 Budget Authority Amount	100,000	850,000	80,000

Adopted Budget

Electric Bond P & I	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	281,753	269,379	269,379
Receipts:			
Transfer from Electric Fund	520,000	530,000	480,000
Interest on Idle Funds	20	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**520,020**	**530,000**	**480,000**
Resources Available:	**801,773**	**799,379**	**749,379**
Expenditures:			
Debt Service	532,394	530,000	532,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**532,394**	**530,000**	**532,000**
Unencumbered Cash Balance Dec 31	269,379	269,379	217,379
2014/2015/2016 Budget Authority Amount	532,500	530,000	532,000

City of Augusta 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater Reserve**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	255,859	239,826	349,826
Receipts:			
Transfer from Wastewater Plant	200,000	150,000	0
Transfer from WWTP	0	0	150,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**200,000**	**150,000**	**150,000**
Resources Available:	**455,859**	**389,826**	**499,826**
Expenditures:			
Contractual Services	37,902	0	0
Capital Outlay	178,131	40,000	400,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**216,033**	**40,000**	**400,000**
Unencumbered Cash Balance Dec 31	239,826	349,826	99,826
2014/2015/2016 Budget Authority Amount	350,500	40,000	400,000

Adopted Budget

Wastewater Treatment Plant	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,067,031	1,013,919	654,919
Receipts:			
Service Fees	805,085	805,000	820,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**805,085**	**805,000**	**820,000**
Resources Available:	**1,872,116**	**1,818,919**	**1,474,919**
Expenditures:			
Contractual Services	11,425	370,000	225,000
Capital Outlay	55,672	52,900	252,900
Debt Service	791,100	741,100	590,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**858,197**	**1,164,000**	**1,068,400**
Unencumbered Cash Balance Dec 31	1,013,919	654,919	406,519
2014/2015/2016 Budget Authority Amount	976,100	960,000	1,068,400

See Tab C

City of Augusta 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	367,652	278,522	276,622
Receipts:			
County Sales Tax	4	0	0
City Sales Tax	33	0	0
Sales Tax	101	0	0
Commercial Dumpster	40,147	117,000	100,000
Bag Sales	1,638	2,000	2,000
Compost Permits	550	250	200
Dividends	0	11,000	0
Sale of Scrap/Recyclables	9,420	10,000	15,000
Refund of Expenditures	2,587	2,000	2,000
Service Fees	767,074	680,000	680,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**821,554**	**822,250**	**799,200**
Resources Available:	**1,189,206**	**1,100,772**	**1,075,822**
Expenditures:			
Personnel Services	393,100	431,750	466,350
Contractual Services	218,455	188,800	177,900
Commodities	81,102	73,100	88,900
Capital Outlay	218,027	130,500	60,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**910,684**	**824,150**	**793,650**
Unencumbered Cash Balance Dec 31	278,522	276,622	282,172
2014/2015/2016 Budget Authority Amoun	968,000	896,720	793,650

City of Augusta 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	777,228	803,207	558,137
Receipts:			
Dividends	4,500	11,000	0
Sale of Scrap	1,100	0	0
Insufficient Check Charge	2,445	2,000	2,000
Refund of Expenditures	22,366	2,000	2,000
Water Protection Fee	7,567	8,000	8,000
Bad Debt Collection	390	100	0
Lease Agreement	1,500	0	0
Utility Connections	12,147	11,000	11,000
Water Sales	1,872,205	1,922,100	2,022,000
Reconnect	1,270	1,200	1,200
Installation Fees	6,875	7,000	11,000
Interest on Idle Funds	0	0	0
Miscellaneous	133	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,932,498**	**1,964,400**	**2,057,200**
Resources Available:	**2,709,726**	**2,767,607**	**2,615,337**
Expenditures:			
Administration			
Salaries	77,114	92,920	75,600
Contractual Services	57,409	83,300	81,200
Commodities	4,350	4,350	4,350
Capital Outlay	10,000	253,000	303,000
Transfer to Water Bond P & I	508,291	500,000	500,000
Production			
Salaries	158,167	166,800	179,710
Contractual Services	493,617	459,350	462,950
Commodities	135,415	175,900	190,900
Capital Outlay	14,910	17,000	40,750
Distribution			
Salaries	233,834	238,650	258,450
Contractual Services	45,453	69,100	69,500
Commodities	62,876	75,100	79,600
Capital Outlay	105,083	74,000	104,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,906,519**	**2,209,470**	**2,350,010**
Unencumbered Cash Balance Dec 31	803,207	558,137	265,327
2014/2015/2016 Budget Authority Amour	2,334,375	2,327,180	2,350,010

City of Augusta 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	3,227,456	2,995,862	2,381,112
Receipts:			
Dividends	2,000	0	0
Property Rent	6,654	3,000	1,000
Sale of Scraps	5,644	4,000	4,000
Refund of Expenditures	157,372	100,000	100,000
Cash Variance	-81	0	0
Overpayment	177,713	175,000	125,000
Connection Fees	21,016	20,000	18,000
Service Fees	7,145,143	7,030,000	7,200,000
Fuel Adjustment	1,939,419	1,350,000	1,900,000
Electrical Transformer Fee	15,904	30,000	20,000
Reconnect	1,270	1,500	1,000
Interest on Idle Funds	0	0	0
Miscellaneous	520	500	550
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,472,574**	**8,714,000**	**9,369,550**
Resources Available:	**12,700,030**	**11,709,862**	**11,750,662**
Expenditures:			
Administration			
Salaries	543,247	610,100	385,000
Contractual Services	141,085	167,400	187,400
Commodities	22,327	11,700	14,200
Capital Outlay	13,948	43,000	22,000
Transfer to General Fund	275,300	314,300	488,300
Transfer to Special Parks	20,000	20,000	20,000
Transfer to Employee Benefit	74,700	74,700	74,700
Transfer to Capital Improvement	260,000	260,000	332,000
Transfer to Electric Reserve	200,000	200,000	200,000
Transfer to Electric Bond P & I	520,000	530,000	480,000
Transfer to Bond & Interest	50,000	55,800	0
Transfer to Library	3,400	0	0
Transfer to Library Emp Benefits	2,400	0	0
Transfer to Eco Devo Fund	10,000	10,000	20,000
Production			
Salaries	330,373	345,400	418,200
Contractual Services	6,223,143	5,478,900	6,872,600
Commodities	97,719	115,800	125,800
Capital Outlay	500	28,000	50,000
Distribution			
Salaries	363,668	459,400	490,250
Contractual Services	56,845	96,950	76,100
Commodities	88,175	127,300	138,900
Capital Outlay	407,338	380,000	330,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**9,704,168**	**9,328,750**	**10,725,450**
Unencumbered Cash Balance Dec 31	2,995,862	2,381,112	1,025,212
2014/2015/2016 Budget Authority Amoun	9,984,550	10,835,650	10,725,450

City of Augusta 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	243,851	372,270	403,120
Receipts:			
Sewer Tap Fee	1,500	1,000	2,000
Dividends	0	11,000	0
Sale of Scrap	812	0	0
Refund of Expenditures	1,067	350	0
Service Fees	562,968	549,300	559,500
Interest on Idle Funds	1,000	1,000	1,000
Miscellaneous	2,000	1,000	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**569,347**	**563,650**	**562,600**
Resources Available:	**813,198**	**935,920**	**965,720**
Expenditures:			
Treatment			
Salaries	206,916	206,050	247,950
Contractual Services	55,622	84,250	104,050
Commodities	47,817	61,750	66,250
Capital Outlay	5,922	11,500	9,000
Transfer to WW Reserve	0	0	150,000
Collection			
Salaries	94,632	111,250	115,485
Contractual Services	20,316	30,400	32,000
Commodities	9,516	19,600	23,600
Capital Outlay	187	8,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**440,928**	**532,800**	**749,335**
Unencumbered Cash Balance Dec 31	372,270	403,120	216,385
2014/2015/2016 Budget Authority Amour	600,425	603,650	749,335

City of Augusta 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Airport**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Fuel Sales	0	0	230,000
Sale of Oil	0	0	1,000
Hertz Rental	0	0	1,500
Dividend	0	0	5,000
Rental Fees	0	0	225,000
Sale of Supplies	0	0	250
Sign Lease	0	0	500
Water Sales	0	0	1,000
Transfer from General Fund	0	0	75,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**539,350**
Resources Available:	**0**	**0**	**539,350**
Expenditures:			
Salaries	0	0	209,920
Contractual Services	0	0	105,800
Commodities	0	0	209,750
Capital Outlay	0	0	6,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**531,470**
Unencumbered Cash Balance Dec 31	0	0	7,880
2014/2015/2016 Budget Authority Amour	600,425	603,650	531,470

City of Augusta

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
rug Stamp Reimburseme		**E-Comm/API Loans**		**Employee Insurance**		**Interest**		**Alcohol & Drug Safety**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,533	Cash Balance Jan 1	2,200	Cash Balance Jan 1	874	Cash Balance Jan 1	0	Cash Balance Jan 1	6,084	10,690
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Loan Pmts	11,212	Interest	0	Interest	10,548	Contributions	299	
		Admin Fees	2,250	AFLAC Flex	26,860					
Total Receipts	0	Total Receipts	13,462	Total Receipts	26,860	Total Receipts	10,548	Total Receipts	299	51,170
Resources Available:	1,533	Resources Available:	15,662	Resources Available:	27,734	Resources Available:	10,548	Resources Available:	6,383	61,861
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Lan Pmt Distribute	10,367	Health Ins	25,966	Interest Distribution	10,548			
				Admin Chg	1,548					
Total Expenditures	0	Total Expenditures	10,367	Total Expenditures	27,514	Total Expenditures	10,548	Total Expenditures	0	48,429
Cash Balance Dec 31	1,533	Cash Balance Dec 31	5,296	Cash Balance Dec 31	220	Cash Balance Dec 31	0	Cash Balance Dec 31	6,383	**13,431** **
										13,431 **

**Note: These two block figures should agree.

City of Augusta

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
FAA A/P Env Study		**Economic Development**		**r Bond Depreciation Re**		**Water Bond Reserve**		**Water System Imp Bonds**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-14,732	Cash Balance Jan 1	50,447	Cash Balance Jan 1	25,000	Cash Balance Jan 1	461,000	Cash Balance Jan 1	416,177	937,892
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants	8,649	TF from General	10,000							
Cancel Pr Yr Encumb	7,704	TF from Electric	10,000							
Total Receipts	16,354	Total Receipts	20,000	Total Receipts	0	Total Receipts	0	Total Receipts	0	36,354
Resources Available:	1,622	Resources Available:	70,447	Resources Available:	25,000	Resources Available:	461,000	Resources Available:	416,177	974,246
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Professional Srvcs	1,800					Contractual Services	335,143	
								Capital Outlay	14,967	
Total Expenditures	0	Total Expenditures	1,800	Total Expenditures	0	Total Expenditures	0	Total Expenditures	350,111	351,911
Cash Balance Dec 31	1,622	Cash Balance Dec 31	68,647	Cash Balance Dec 31	25,000	Cash Balance Dec 31	461,000	Cash Balance Dec 31	66,066	**622,335** **
										622,335 **

**Note: These two block figures should agree.

City of Augusta

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sales Tax Waterline Imp		**Sales Tax Waterline P &**		**Garvin Park Playground**		**Health Insurance Reserv**		**lectric Bond Reserve (2002**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	4,413,551	Cash Balance Jan 1	29,550	Cash Balance Jan 1	-100,000	Cash Balance Jan 1	178,717	Cash Balance Jan 1	0	4,521,818
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Grants	100,000	Interest	412			
Total Receipts	0	Total Receipts	0	Total Receipts	100,000	Total Receipts	412	Total Receipts	0	100,412
Resources Available:	4,413,551	Resources Available:	29,550	Resources Available:	0	Resources Available:	179,130	Resources Available:	0	4,622,231
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	257,961	Debt Services	29,550							
Total Expenditures	257,961	Total Expenditures	29,550	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	287,511
Cash Balance Dec 31	4,155,590	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	179,130	Cash Balance Dec 31	0	**4,334,719** **
										4,334,719 **

**Note: These two block figures should agree.

City of Augusta

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Mauseleum		**Corp Levee**		**County Sales Tax**		**FL Capital Improvemen**		**KDOT A/P Grant Project**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,364	Cash Balance Jan 1	377,762	Cash Balance Jan 1	1,342	Cash Balance Jan 1	0	Cash Balance Jan 1	4,894	387,362
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	17	Refund of Expend	152,418	Sales Tax	302,652	TF from Captl Imp	28,200	Grants	71,912	
		Bond Proceeds	3,090,000					TF from Captl Imp	23,000	
		Premium	87,644							
Total Receipts	17	Total Receipts	3,330,062	Total Receipts	302,652	Total Receipts	28,200	Total Receipts	94,912	3,755,842
Resources Available:	3,381	Resources Available:	3,707,824	Resources Available:	303,994	Resources Available:	28,200	Resources Available:	99,805	4,143,203
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual Srvcs	60,380	Sales Tax	302,197	Capital Outlay	1,937	Contractual Services	97,676	
		Commodities	1,899							
		Debt Service	3,156,596							
Total Expenditures	0	Total Expenditures	3,218,874	Total Expenditures	302,197	Total Expenditures	1,937	Total Expenditures	97,676	3,620,683
Cash Balance Dec 31	3,381	Cash Balance Dec 31	488,950	Cash Balance Dec 31	1,797	Cash Balance Dec 31	26,263	Cash Balance Dec 31	2,130	**522,521** **
										522,521 **

**Note: The two bold yellow figures should agree.

City of Augusta

NON-BUDGETED FUNDS (E)

(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-E

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Wal-Mart / Lulu Project		**Lions Club Project**		**Depot Project**		**Public Works Bldg Proj**		**Dam/Spillway Proj**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	59,259	Cash Balance Jan 1	0	Cash Balance Jan 1	123,781	Cash Balance Jan 1	150,000	Cash Balance Jan 1	125,604	458,644
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		TF from General Fund	2,500	TF from Captl Imp	40,000	TF from Captl Imp	70,000			
				Cancel Pr Yr Encumb	14,510					
Total Receipts	0	Total Receipts	2,500	Total Receipts	54,510	Total Receipts	70,000	Total Receipts	0	127,010
Resources Available:	59,259	Resources Available:	2,500	Resources Available:	178,292	Resources Available:	220,000	Resources Available:	125,604	585,655
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Contractual Srvcs	4,400			Contractual Services	4,124	
								Commodities	5,175	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	4,400	Total Expenditures	0	Total Expenditures	9,299	13,699
Cash Balance Dec 31	59,259	Cash Balance Dec 31	2,500	Cash Balance Dec 31	173,892	Cash Balance Dec 31	220,000	Cash Balance Dec 31	116,305	**571,956** **
										571,956 **

**Note: The two bold yellow figures should agree.

City of Augusta

NON-BUDGETED FUNDS (F)

(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-F

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
h Street Geometric Proje		**KLINK 2014/2015**		**KLINK 2012**		**Ohio/Kelly Intersection**		**South Ohio Street**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	36,500	Cash Balance Jan 1	20,698	Cash Balance Jan 1	47,134	Cash Balance Jan 1	262,255	366,587
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
TF from Capt Imprv	80,000	TF from Str Sales Tax	55,000					TF from Str Sales Tax	100,000	
								TF from Captl Imp	100,000	
Total Receipts	80,000	Total Receipts	55,000	Total Receipts	0	Total Receipts	0	Total Receipts	200,000	335,000
Resources Available:	80,000	Resources Available:	91,500	Resources Available:	20,698	Resources Available:	47,134	Resources Available:	462,255	701,587
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual Services	46,110					Contractual Services	118,173	
Total Expenditures	0	Total Expenditures	46,110	Total Expenditures	0	Total Expenditures	0	Total Expenditures	118,173	164,283
Cash Balance Dec 31	80,000	Cash Balance Dec 31	45,390	Cash Balance Dec 31	20,698	Cash Balance Dec 31	47,134	Cash Balance Dec 31	344,083	**537,304** **
										537,304 **

**Note: The two bold yellow figures should agree.

City of Augusta

NON-BUDGETED FUNDS (G)

(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-G

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Marsh Donation - ADOP		**Library Expansion**		**FAA Land Acquisition**		**A/P Fuel Branding**		**KDOT A/P Drainage**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,075	Cash Balance Jan 1	5,410	Cash Balance Jan 1	26,222	Cash Balance Jan 1	0	Cash Balance Jan 1	0	32,708
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donation	3,800			TF from Captl Impr	25,000	TF from General	1,399	TF from Captl Impr	39,681	
						Refund of Expend	1,830	TF from General	45,116	
Total Receipts	3,800	Total Receipts	0	Total Receipts	25,000	Total Receipts	3,229	Total Receipts	84,797	116,826
Resources Available:	4,875	Resources Available:	5,410	Resources Available:	51,222	Resources Available:	3,229	Resources Available:	84,797	149,534
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		TF to Bond & Int	5,410	Contractual Services	45,242	Contractual Services	3,229	Contractual Services	250,000	
Total Expenditures	0	Total Expenditures	5,410	Total Expenditures	45,242	Total Expenditures	3,229	Total Expenditures	250,000	303,882
Cash Balance Dec 31	4,875	Cash Balance Dec 31	0	Cash Balance Dec 31	5,980	Cash Balance Dec 31	0	Cash Balance Dec 31	-165,203	**-154,348** **
							See Tab B		See Tab B	**-154,348** **

**Note: The two bold yellow figures should agree.

State of Kansas
City

NOTICE OF BUDGET HEARING

2016

The governing body of

City of Augusta

will meet on August 10, 2015 at 7:00 PM at City Hall 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 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.

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

	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	5,230,828	19.953	5,360,745	19.001	6,045,220	1,107,747	20.378
Debt Service	889,945	3.935	950,000	5.611	832,000	82,580	1.519
Library	229,768	3.717	260,855	4.376	273,500	236,600	4.352
Library Employee Benefits	41,315	0.639	48,200	0.776	53,150	45,600	0.839
Employee Benefits	890,667	13.538	1,103,000	14.852	1,238,800	867,700	15.962
Special Highway	240,017		365,725		369,750		
Special Alcohol	16,552		22,000		23,500		
Convention & Tourism	5,811		10,200		43,700		
Special Parks	39,696		123,000		60,000		
Cemetery Endowment	248		1,500		87,500		
Street Sales Tax	672,211		555,000		585,000		
Industrial Development					200,000		
Capital Improvements	525,000		490,000		662,000		
Emergency Comm (2012)					60,000		
Emergency Communication	28,961		34,200		90,400		
Water Sales Tax	510,040		400,000		1,000,000		
Water Bond P & I	766,443		900,700		1,458,100		
Electric Reserve	80,750		800,000		80,000		
Electric Bond P & I	532,394		530,000		532,000		
Wastewater Reserve	216,033		40,000		400,000		
Wastewater Treatment Plant	858,197		1,164,000		1,068,400		
Solid Waste	910,684		824,150		793,650		
Water	1,906,519		2,209,470		2,350,010		
Electric	9,704,168		9,328,750		10,725,450		
Wastewater	440,928		532,800		749,335		
Airport					531,470		
Non-Budgeted Funds-A	48,429						
Non-Budgeted Funds-B	351,911						
Non-Budgeted Funds-C	287,511						
Non-Budgeted Funds-D	3,620,683						
Non-Budgeted Funds-E	13,699						
Non-Budgeted Funds-F	164,283						
Non-Budgeted Funds-G	303,882						
Totals	29,045,709	41.782	26,054,295	44.616	30,312,935	2,340,227	43.050
Less: Transfers	4,982,563		4,930,300		6,037,700		
Net Expenditure	24,063,146		21,123,995		24,275,235		
Total Tax Levied	2,208,590		2,412,415		xxxxxxxxxxxxxxxxx		
Assessed Valuation	52,859,074		54,071,358		54,361,149		

Outstanding Indebtedness, January 1,	2013	2014	2015
G.O. Bonds	15,515,000	14,885,000	16,315,000
Revenue Bonds	4,045,000	3,740,000	3,215,000
Other	4,040,000	8,970,000	5,910,000
Lease Purchase Principal	27,122	386,845	290,401
Total	23,627,122	27,981,845	25,730,401

*Tax rates are expressed in mills

Erica L. Jones

City Official Title: City Clerk

City of Augusta 2016

2016 Neighborhood Revitalization Rebate

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General			
Debt Service			
Library			
Library Employee Benefits			
Employee Benefits			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	0	0.000	0

2015 July 1 Valuation: 54,361,149

Valuation Factor: 54,361.149

Neighborhood Revitalization Subj to Rebate: 1,293,955

Neighborhood Revitalization factor: 1,293.955

**This information comes from the 2016 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.