2024

Amended
Certificate
For Calendar Year 2024

To the Clerk of Butler County, State of Kansas
We, the undersigned, duly elected, qualified, and acting 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 expenditure for the various funds for the year.

Table of Contents:		Page No.	2024 Amended Budget: Amount of 2023 Tax that was Levied	2024 Amended Budget: Adopted 2024 Expenditures	2024 Amended Budget: Proposed Amended 2024 Expenditures
Fund	**K.S.A.**				
Convention & Tourism				37,500	54,500
Capital Improvements				715,100	1,006,000
Vehicle Reserve				120,000	155,000
Water Bond P&I				591,000	626,000
Electric Reserve				361,000	861,000
Wastewater Treatment Plant				188,193	205,000
Solid Waste				1,223,350	1,560,350
Water				2,712,615	2,912,615
Totals		xxxxxxxxx	0	5,948,758	7,380,465
Summary of Amendments		0			

Attested date: 12-17-24

Latum Stafford
County Clerk

COUNTY CLERK ★ SEAL ★ BUTLER COUNTY, KANSAS

Assisted by:

Address:

Email:

Governing Body

CPA Summary

City of Augusta 2024

Adopted Budget

Convention & Tourism	2024 Adopted Budget	2024 Proposed Budget
Unencumbered Cash Balance January 1	79,255	88,232
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Guest Tax	11,000	14,000
Building Rent	6,000	6,000
Interest on Idle Funds		
Total Receipts	**17,000**	**20,000**
Resources Available:	**96,255**	**108,232**
Expenditures:		
Contractual Services	35,300	52,300
Commodities	2,200	2,200
Capital Outlay	0	0
Total Expenditures	**37,500**	**54,500**
Unencumbered Cash Balance December 31	58,755	53,732

CPA Summary

City of Augusta 2024

Adopted Budget

Capital Improvements	2024 Adopted Budget	2024 Proposed Budget
Unencumbered Cash Balance January 1	232,955	666,595
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Transfer from Electric	280,000	280,000
Transfer from General Fund	280,000	350,000
Interest on Idle Funds		
Total Receipts	**560,000**	**630,000**
Resources Available:	**792,955**	**1,296,595**
Expenditures:		
Capital Outlay	237,500	527,400
Transfer to Pride & Progress	477,600	478,600
Total Expenditures	**715,100**	**1,006,000**
Unencumbered Cash Balance December 31	77,855	290,595

CPA Summary

City of Augusta 2024

Adopted Budget

Vehicle Reserve	2024 Adopted Budget	2024 Proposed Budget
Unencumbered Cash Balance January 1	69,000	88,015
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Equity Lease	15,000	15,000
Transfer from the General Fund	115,000	115,000
Reimbursed Expenses	0	4,966
Interest on Idle Funds		15,000
Total Receipts	**130,000**	**149,966**
Resources Available:	**199,000**	**237,981**
Expenditures:		
Capital Outlay	120,000	155,000
Total Expenditures	**120,000**	**155,000**
Unencumbered Cash Balance December 31	79,000	82,981

CPA Summary

City of Augusta 2024

Adopted Budget

Water Bond P&I	2024 Adopted Budget	2024 Proposed Budget
Unencumbered Cash Balance January 1	83,503	70,835
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Transfer from Water	240,000	240,000
Transfer from Water Sales Tax	350,000	350,000
Interest on Idle Funds	1,500	1,500
Total Receipts	**591,500**	**591,500**
Resources Available:	**675,003**	**662,335**
Expenditures:		
Debt Service	591,000	626,000
Total Expenditures	**591,000**	**626,000**
Unencumbered Cash Balance December 31	84,003	36,335

CPA Summary

City of Augusta 2024

Adopted Budget

Electric Reserve	2024 Adopted Budget	2024 Proposed Budget
Unencumbered Cash Balance January 1	928,785	1,701,693
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Equity Lease	45,000	30,000
Transfer from Electric	400,000	400,000
Interest on Idle Funds		
Total Receipts	**445,000**	**430,000**
Resources Available:	**1,373,785**	**2,131,693**
Expenditures:		
Capital Outlay	361,000	861,000
Total Expenditures	**361,000**	**861,000**
Unencumbered Cash Balance December 31	1,012,785	1,270,693

CPA Summary

City of Augusta 2024

Adopted Budget

Wastewater Treatment Plant	2024 Adopted Budget	2024 Proposed Budget
Unencumbered Cash Balance January 1	178,865	197,613
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Fees	0	0
Interest on Idle Funds		
Total Receipts	**0**	**0**
Resources Available:	**178,865**	**197,613**
Expenditures:		
Transfer to WW Reserve	188,193	205,000
Total Expenditures	**188,193**	**205,000**
Unencumbered Cash Balance December 31	-9,328	-7,387
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CPA Summary

City of Augusta 2024

Adopted Budget

Solid Waste	2024 Adopted Budget	2024 Proposed Budget
Unencumbered Cash Balance January 1	917,947	1,013,580
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Sales Tax	100	85
Roll Off Dumpsters	25,000	40,000
Commercial Dumpster	255,000	262,000
Bag Sales	1,000	1,000
Compost Permits	500	600
Insurance Recovery	0	3,130
Sale of Scrap/Recyclables	4,500	46,000
Equity Lease	5,000	2,000
Refund of Expenditures	1,000	1,000
Service Fees	778,000	778,000
Interest on Idle Funds		
Total Receipts	**1,070,100**	**1,133,815**
Resources Available:	**1,988,047**	**2,147,395**
Expenditures:		
Salaries	609,350	528,000
Contractual Services	278,800	286,000
Commodities	108,400	89,900
Capital Outlay	60,000	489,650
Transfer to General Fund	36,800	36,800
Transfer to Sanitation P & I	130,000	130,000
Total Expenditures	**1,223,350**	**1,560,350**
Unencumbered Cash Balance December 31	764,697	587,045

CPA Summary

City of Augusta 2024

Adopted Budget

Water	2024 Adopted Budget	2024 Proposed Budget
Unencumbered Cash Balance January 1	879,113	980,473
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Dividends	0	2,000
Equity Lease	85,000	49,000
Insufficient Check Charge	1,500	2,000
Refund of Expenditures	250	0
Water Protection Fees	7,000	7,000
Connection Fees	10,000	9,000
Water Sales	2,188,200	2,236,250
Installation Fees	6,000	8,000
Bad Debt Collection Fees	100	100
Lease Agreement	2,400	35,000
Interest on Idle Funds		
Total Receipts	**2,300,450**	**2,348,350**
Resources Available:	**3,179,563**	**3,328,823**
Expenditures:		
Administration		
Salaries	121,990	114,440
Contractual Services	111,300	110,900
Commodities	5,650	5,150
Capital Outlay	35,000	35,000
Debt Service	69,600	32,000
Transfer to Water Bond P & I	240,000	240,000
Production		
Salaries	727,500	696,300
Contractual Services	637,075	640,075
Commodities	281,500	281,500
Capital Outlay	483,000	757,250
Total Expenditures	**2,712,615**	**2,912,615**
Unencumbered Cash Balance December 31	466,948	416,208

CPA Summary

State of Kansas
Amendment

2024

Notice of Budget Hearing for Amending the
2024 Budget

The governing body of

City of Augusta

will meet on the day of December 16, 2024 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Hall and will be available at this hearing.

Summary of Amendments

Fund	2024 Adopted Budget			2024 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Convention & Tourism			37,500	54,500
Capital Improvements			715,100	1,006,000
Vehicle Reserve			120,000	155,000
Water Bond P&I			591,000	626,000
Electric Reserve			361,000	861,000
Wastewater Treatment Plant			188,193	205,000
Solid Waste			1,223,350	1,560,350
Water			2,712,615	2,912,615
			0	0
			0	0

Erica L. Jones
Official Title: City Clerk

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Published in the Butler County Times-Gazette
Nov 26, 2024

Notice of Budget Hearing for Amending the 2024 Budget

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City of Augusta

will meet on the day of December 16, 2024 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Hall and will be available at this hearing.

Summary of Amendments

Fund	2024 Adopted Budget: Actual Tax Rate	2024 Adopted Budget: Amount of Tax that was Levied	2024 Adopted Budget: Expenditures	2024 Proposed Amended Expenditures
Convention & Tourism			37,500	54,500
Capital Improvements			715,100	1,006,000
Vehicle Reserve			120,000	155,000
Water Bond P&I			591,000	626,000
Electric Reserve			361,000	861,000
Wastewater Treatment Plant			188,193	205,000
Solid Waste			1,223,350	1,560,350
Water			2,712,615	2,912,615
			0	0
			0	0

Erica L. Jones
Official Title: City Clerk

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THE BUTLER COUNTY
TIMES-GAZETTE

See Proof on Next Page

AFFIDAVIT OF PUBLICATION

Butler County Times-Gazette
121 E 6th Ave, El Dorado, KS 67042
(316) 402-1415

State of Texas, County of Bexar, ss:

I, Marco Coppola, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of Butler County Times-Gazette, a weekly newspaper, a publication that is a "legal newspaper" as that phrase is defined for the city of El Dorado, for the County of Butler, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates.

Publication Dates:
- Nov 26, 2024

Notice ID: ZxYbnC5UYPsWD34Y1woh
Notice Name: Augusta Amended Budget
Publication Fee: $103.95

Marco Coppola

Agent

VERIFICATION

State of Texas
County of Bexar

NOTARY PUBLIC STATE OF TEXAS
Robert Hollie III
ID NUMBER
133582194
COMMISSION EXPIRES
February 10, 2026

Signed or attested before me on this: 11/26/2024

Notary Public

Electronically signed and notarized online using the Proof platform.