State of Kansas
City

CERTIFICATE

2025

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 2025; and
(3) the Amounts(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	K.S.A.				
General	12-101a	7	9,088,411	2,543,730	29.992
Debt Service	10-113		316,720	245,785	2.898
Library	12-1220		417,590	378,265	4.460
Library Employee Benefits			116,900	106,120	1.252
Employee Benefits			1,934,800	1,514,125	17.853
Special Highway			396,800		
Special Alcohol			14,505		
Convention & Tourism			30,500		
Special Parks			87,000		
Cemetery Endowment			15,000		
Street Sales Tax			1,485,711		
Industrial Development					
Capital Improvements			930,000		
Solid Waste Bond & Interest			123,600		
Emergency Comm (2012)			51,500		
Vehicle Equip Reserve			151,000		
Equipment Reserve			71,000		
Emergency Communications			16,047		
Water Sales Tax			3,550,000		
Water Bond P&I			591,000		
Stormwater			125,000		
Electric Reserve			479,500		
Electric Bond P&I			172,260		
Wastewater Treatment Plant			0		
Wastewater Reserve			246,900		
Solid Waste			1,277,055		
Water			2,582,690		
Electric			12,036,725		
Wastewater			1,734,800		
Airport			774,720		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Non-Budgeted Funds-C					
Non-Budgeted Funds-D					
Totals		xxxxx	38,817,734	4,788,025	56.455
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					84,815,381
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	54.564
Does budget require a resolution to exceed the Revenue Neutral Rate?	YES

RECEIVED
SEP 17 2024
BUTLER COUNTY CLERK

Assisted by:

Address:

Email:

Attest: Nov. 21 2024

County Clerk

COUNTY CLERK ★ SEAL ★ BUTLER COUNTY, KANSAS

Governing Body

CITY OF AUGUSTA OFFICIAL SEAL BUTLER CO, KANSAS

CPA Summary

City of Augusta 2025

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

Budgeted Fund for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,267,700	228,174	3,081	720	4,524	0
Debt Service	313,205	31,514	425	100	625	0
Library	348,300	35,046	473	111	695	0
Library Employee Benef	103,430	10,407	140	33	206	0
Employee Benefits	1,591,950	160,180	2,162	507	3,176	0
TOTAL	4,624,585	465,321	6,281	1,471	9,226	0

County Treas Motor Vehicle Estimate	465,321				
County Treas Recreational Vehicle Estimate		6,281			
County Treas 16/20M Vehicle Estimate			1,471		
County Treas Commercial Vehicle Tax Estimate				9,226	
County Treas Watercraft Tax Estimate					0

Motor Vehicle Factor	0.10062				
Recreational Vehicle Factor		0.00136			
16/20M Vehicle Factor			0.00032		
Commercial Vehicle Factor				0.00199	
Watercraft Factor					0.00000

City of Augusta

2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General	Airport	75,000	93,000	75,000	KSA 3-113
General	Public Safety Reserve	70,000	70,000	70,000	KSA 12-1, 117
General	Equipment Reserve	90,000	115,000	115,000	KSA 12-1, 117
General	Street Sales Tax	849,397	875,000	775,000	KSA 12-197
General	Capital Improvement	339,759	350,000	310,000	KSA 12-1, 118
General	Water Sales Tax	1,528,915	1,575,000	1,395,000	KSA 12-197
Capital Improvements	2016 Pride & Progress	481,500	478,600	480,000	KSA 12-1, 118
Solid Waste	General	36,800	36,800	36,800	KSA 12-825d
Solid Waste	Solid Waste Bond & Int	130,000	130,000	108,000	KSA 12-825d
Water	Water Bond P&I	240,000	240,000	240,000	KSA 12-825d
Water Sales Tax	Water Bond P&I	350,000	350,000	350,000	KSA 12-825d
Employee Ins Fund	Employee Benefits	-	40,000	175,000	KSA 12-16, 102
Electric	General	650,000	650,000	800,000	KSA 12-825d
Electric	Capital Improvement	280,000	280,000	200,000	KSA 12-825d
Electric	Water	-	35,000	-	KSA 12-825d
Electric	Electric Reserve	100,000	400,000	700,000	KSA 12-825d
Electric	Electric Bond & Int	221,000	155,000	170,000	KSA 12-825d
ARPA	General	-	150,000	-	
ARPA	Equipment Reserve	40,000	-	-	
ARPA	Electric	1,000,000	-	-	
Wastewater Treatment	Wastewater Reserve	150,000	197,613	-	KSA 12-825d
Wastewater	Wastewater Reserve	-	500,000	500,000	KSA 12-825d
Entrance Sign	Skate Park	20,000			KSA 12-1, 118
Pride & Progress	Skate Park	75,000	-	-	KSA 12-1, 118
Airport	Special Parks	-	4,500	-	KSA 12-1, 117
	Totals	6,727,371	6,725,513	6,499,800	
	Adjustments				
	Adjusted Totals	6,727,371	6,725,513	6,499,800	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

City of Augusta

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2012 B GO	8/1/2012	9/1/2032	2.75	455,000	240,000	Mar & Sept	Sept	7,295	25,000	6,595	25,000
Series 2013	4/18/2013	9/1/2033	2.86	970,000	550,000	Mar & Sept	Sept	16,231	50,000	14,856	50,000
Series 2014 A GO	9/10/2014	9/1/2022	3.28	3,090,000	1,885,000	Mar & Sept	Sept	61,175	150,000	57,425	150,000
Series 2016 A GO	9/1/2016	9/1/2024	2.00	4,305,000	1,380,000	Mar & Sept	Sept	27,600	450,000	18,600	460,000
Series 2019	6/6/2019	9/1/2027	2.04	2,415,000	1,395,000	Mar & Sept	Sept	32,663	270,000	27,263	210,000
Series 2022 A	9/2/2022	9/1/2029	2.88	5,765,000	5,705,000	Mar & Sept	Sept	162,548	325,000	152,798	330,000
Series 2022 B	5/5/2022	9/1/2026	2.28	2,325,000	2,170,000	Mar & Sept	Sept	46,670	715,000	32,013	725,000
Total G.O. Bonds					**13,325,000**			**354,182**	**1,985,000**	**309,549**	**1,950,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Loan - Sewer	11/28/2016	3/1/2038	1.56	1,217,800	985,811	Mar & Sept	Mar & Sept	15,200	62,681	14,255	63,645
KDHE Loan - Water	2/1/2021	2/1/2042	1.30	1,221,000	592,605	Mar & Sept	Mar & Sept	3,877	30,887	15,349	54,178
Total Other					**1,578,416**			**19,077**	**93,568**	**29,604**	**117,823**
Total Indebtedness					**14,903,416**			**373,258**	**2,078,568**	**339,152**	**2,067,823**

City of Augusta

2025

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 As Beginning of 2024	Payments Due 2024	Payments Due 2025
CASE TR 310B SKID STEER	3/5/2024	60	5.60	76,035	0	17,055	17,055
				Totals	**0**	**17,055**	**17,055**

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

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2025

Library found in: City of Augusta
Butler County

As provided in KSA 79-2553 *et seq.*, two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2024	Proposed Year 2025
Ad Valorem	$329,840	$378,265
Delinquent Tax	$7,500	$3,000
Motor Vehicle Tax	$39,000	$36,325
Recreational Vehicle Tax	$0	$0
16/20M Vehicle Tax	$0	$0
TOTAL TAXES	$376,340	$417,590
Difference in Total Taxes:	$41,250	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$79,799,976	$84,766,359
Did Assessed Valuation Decrease?	No	
Levy Rate	4.365	4.462
Difference in Levy Rate:	0.097	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance

City of Augusta

2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,464,101	1,413,886	1,339,141
Receipts:			
Ad Valorem Tax	1,857,126	2,154,242	xxxxxxxxxxxxxxxx
Delinquent Tax	50,914	35,000	40,000
Motor Vehicle Tax	263,257	225,000	236,500
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Gross Earning (Intangible) Tax			
Local 1 Cent Sales Tax	1,698,794	1,750,000	1,550,000
Water 1 Cent Sales Tax	1,698,794	1,750,000	1,550,000
Franchises	280,877	235,400	232,900
Licenses	25,443	22,801	21,350
Permits/Fees	82,171	74,185	63,350
Connecting Links	35,840	35,840	35,840
County Fire Contract	77,104	60,000	65,000
Cemetery	58,510	40,000	42,000
Swimming Pool	41,625	41,500	35,000
Santa Fe Lake	194,298	275,000	200,000
Court Fines & Fees	185,871	190,000	175,000
Grants	71,599	50,661	51,000
Dividends	17,000	4,000	4,000
Building/Park Rental, Sign Lease	1,095	0	0
Transfer from Electric	650,000	650,000	800,000
Transfer from Sanitation	36,800	36,800	36,800
Donations	1,800	250	0
Refund of Expenditures	1,144	1,000	0
Sale of Scrap	0	9,175	0
LAVTR	13,799	16,000	15,000
Prior Year Audit Adjustment	1,716	0	0
Transfer from ARPA	0	150,000	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	25,000	200,000	50,000
Neighborhood Revitalization Rebate	199	300	300
Miscellaneous	6,160	2,000	1,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,376,936**	**8,009,154**	**5,205,540**
Resources Available:	**8,841,037**	**9,423,040**	**6,544,681**

City of Augusta

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025

Resources Available:	8,841,037	9,423,040	6,544,681
Expenditures:			
Administration	775,354	821,428	1,808,000
City Clerk	156,259	174,300	187,140
Community Development	341,532	442,310	472,460
Public Safety	2,134,679	2,329,200	2,485,000
Court	141,025	145,350	156,780
Public Works	198,670	278,250	309,550
Parks	327,204	353,555	396,755
Santa Fe Lake	264,932	322,006	347,981
Swimming Pool	142,094	148,050	168,450
Animal Control	79,419	86,820	93,995
Cemetery	143,412	178,130	177,800
Volunteer Fire	4,500	4,500	4,500
Sales Tax	2,718,071	2,800,000	2,480,000
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	7,427,151	8,083,899	9,088,411
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,427,151**	**8,083,899**	**9,088,411**
Unencumbered Cash Balance Dec 31	1,413,886	1,339,141	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	7,882,345	8,285,679	9,088,411
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	9,088,411
		Tax Required	2,543,730
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	2,543,730

CPA Summary

City of Augusta

2025

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Administration			
Salaries	321,028	336,650	354,300
Contractual	155,095	163,278	232,400
Commodities	8,212	6,500	6,800
Capital Outlay	56,019	37,000	954,500
Transfer to Airport	75,000	93,000	75,000
Transfer to Public Safety Reserve	70,000	70,000	70,000
Transfer to Equipment Reserve	90,000	115,000	115,000
Total	**775,354**	**821,428**	**1,808,000**
City Clerk			
Salaries	144,290	153,300	164,490
Contractual	10,524	14,250	15,850
Commodities	1,267	2,750	2,800
Capital Outlay	178	4,000	4,000
Total	**156,259**	**174,300**	**187,140**
Community Development			
Salaries	268,181	352,910	364,910
Contractual	57,298	75,300	89,000
Commodities	5,964	8,100	12,550
Capital Outlay	10,089	6,000	6,000
Total	**341,532**	**442,310**	**472,460**
Public Safety			
Salaries	1,893,615	2,046,600	2,149,600
Contractual	164,552	208,400	252,200
Commodities	76,512	74,200	83,200
Capital Outlay	0	0	0
Total	**2,134,679**	**2,329,200**	**2,485,000**
Court			
Salaries	80,018	84,050	87,330
Contractual	59,079	55,900	67,050
Commodities	940	1,400	1,400
Capital Outlay	988	4,000	1,000
Total	**141,025**	**145,350**	**156,780**
Public Works			
Salaries	168,015	239,800	243,250
Contractual	18,586	24,850	28,000
Commodities	12,069	13,600	17,300
Capital Outlay	0	0	21,000
Total	**198,670**	**278,250**	**309,550**
Parks			
Salaries	254,999	282,305	295,305
Contractual	34,894	38,000	49,550
Commodities	28,478	32,250	41,900
Capital Outlay	8,833	1,000	10,000
Total	**327,204**	**353,555**	**396,755**
Santa Fe Lake			
Salaries	166,902	195,200	211,725
Contractual	52,075	77,206	79,956
Commodities	19,588	24,600	25,300
Capital Outlay	26,367	25,000	31,000
Total	**264,932**	**322,006**	**347,981**
Page 1 - Total	**4,339,655**	**4,866,399**	**6,163,666**

City of Augusta

2025

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Swimming Pool			
Salaries	93,642	95,500	110,500
Contractual	17,539	17,600	18,050
Commodities	26,900	27,950	29,900
Capital Outlay	4,013	7,000	10,000
Total	**142,094**	**148,050**	**168,450**
Animal Control			
Salaries	37,563	39,320	41,370
Contractual	39,320	43,500	47,675
Commodities	2,536	4,000	4,450
Capital Outlay	0	0	500
Total	**79,419**	**86,820**	**93,995**
Cemetery			
Salaries	91,031	103,730	118,300
Contractual	24,228	54,500	34,200
Commodities	8,754	9,900	15,300
Capital Outlay	19,399	10,000	10,000
Total	**143,412**	**178,130**	**177,800**
Volunteer Fire			
Salaries	4,500	4,500	4,500
Contractual			
Commodities			
Capital Outlay			
Total	**4,500**	**4,500**	**4,500**
Sales Tax			
Transfer to Street Sales Tax	849,397	875,000	775,000
Transfer to Capital Improvement	339,759	350,000	310,000
Transfer to Water Sales Tax	1,528,915	1,575,000	1,395,000
Total	**2,718,071**	**2,800,000**	**2,480,000**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	3,087,496	3,217,500	2,924,745
Page 1 -Total	**4,339,655**	**4,866,399**	**6,163,666**
Grand Total	**7,427,151**	**8,083,899**	**9,088,411**

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

City of Augusta 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	41,670	23,335	9,735
Receipts:			
Ad Valorem Tax	279,376	296,600	xxxxxxxxxxxxxxxx
Delinquent Tax	7,947	7,000	1,000
Motor Vehicle Tax	38,519	33,800	32,700
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Special Assessments	66,446	32,000	27,500
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**392,288**	**369,400**	**61,200**
Resources Available:	**433,958**	**392,735**	**70,935**
Expenditures:			
Neighborhood Revitalization Rebate	0	0	5,720
Debt Service	410,623	383,000	311,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**410,623**	**383,000**	**316,720**
Unencumbered Cash Balance Dec 31	23,335	9,735	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	416,240	388,349	316,720
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	316,720
		Tax Required	245,785
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	245,785

Adopted Budget **Library**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	11,696	11,696	0
Receipts:			
Ad Valorem Tax	322,573	329,840	xxxxxxxxxxxxxxxx
Delinquent Tax	8,482	7,500	3,000
Motor Vehicle Tax	41,913	39,000	36,325
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**372,968**	**376,340**	**39,325**
Resources Available:	**384,664**	**388,036**	**39,325**
Expenditures:			
Contractual Services	372,968	388,036	417,590
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**372,968**	**388,036**	**417,590**
Unencumbered Cash Balance Dec 31	11,696	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	377,150	395,477	417,590
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	417,590
		Tax Required	378,265
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	378,265

CPA Summary

City of Augusta 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library Employee Benefits**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	9,657	9,657	4,780
Receipts:			
Ad Valorem Tax	73,943	97,949	xxxxxxxxxxxxxxxx
Delinquent Tax	2,370	1,600	0
Motor Vehicle Tax	12,080	8,900	6,000
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**88,393**	**108,449**	**6,000**
Resources Available:	**98,050**	**118,106**	**10,780**
Expenditures:			
Contractual Services	88,393	113,326	116,900
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**88,393**	**113,326**	**116,900**
Unencumbered Cash Balance Dec 31	9,657	4,780	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	98,050	113,326	116,900
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	116,900
		Tax Required	106,120
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	106,120

Adopted Budget **Employee Benefits**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	43,122	21,675
Receipts:			
Ad Valorem Tax	1,502,085	1,507,577	xxxxxxxxxxxxxxxx
Delinquent Tax	38,678	32,000	30,000
Motor Vehicle Tax	190,190	182,000	166,000
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
COPS Fast Grant & USD 402 Reimbursen	38,340	26,976	28,000
Transfer from Emp Ins Fund	0	40,000	175,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,769,293**	**1,788,553**	**399,000**
Resources Available:	**1,769,293**	**1,831,675**	**420,675**
Expenditures:			
Personnel Services	1,726,171	1,810,000	1,934,800
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,726,171	1,810,000	1,934,800
Unencumbered Cash Balance Dec 31	43,122	21,675	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	1,796,600	1,864,462	1,934,800
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,934,800
		Tax Required	1,514,125
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	1,514,125

CPA Summary

City of Augusta

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	278,852	292,349	277,648
Receipts:			
State of Kansas Gas Tax	249,994	253,070	252,860
County Transfers Gas	39,592	39,190	39,150
Dividends	5,000	15,824	40,000
Insurance Recovery	13,775	0	0
Sale of Property	0	23,000	0
Refund of Expeditures	5,362	4,000	2,000
Transfer from ARPA	0	50,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**313,723**	**385,084**	**334,010**
Resources Available:	**592,575**	**677,433**	**611,658**
Expenditures:			
Personnel Services	174,986	178,785	197,550
Contractual Services	30,936	58,000	102,250
Commodities	90,898	97,000	97,000
Capital Outlay	3,406	66,000	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**300,226**	**399,785**	**396,800**
Unencumbered Cash Balance Dec 31	292,349	277,648	214,858
2023/2024/2025 Budget Authority Amoun	321,975	455,675	396,800

0

Adopted Budget

Special Alcohol	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	12,381	9,680	14,505
Receipts:			
Liquor Tax	13,799	14,500	14,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**13,799**	**14,500**	**14,000**
Resources Available:	**26,180**	**24,180**	**28,505**
Expenditures:			
Contractual Services	4,500	0	0
Commodities	12,000	9,675	14,505
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**16,500**	**9,675**	**14,505**
Unencumbered Cash Balance Dec 31	9,680	14,505	14,000
2023/2024/2025 Budget Authority Amoun	21,290	15,091	14,505

CPA Summary

City of Augusta 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Convention & Tourism**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	84,855	88,232	66,812
Receipts:			
Guest Tax	12,291	14,000	13,000
Building Rent	10,950	6,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**23,241**	**20,000**	**19,000**
Resources Available:	**108,096**	**108,232**	**85,812**
Expenditures:			
Contractual Services	12,664	41,420	28,300
Commodities	0	0	2,200
Capital Outlay	7,200	0	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**19,864**	**41,420**	**30,500**
Unencumbered Cash Balance Dec 31	88,232	66,812	55,312
2023/2024/2025 Budget Authority Amount	25,000	37,500	30,500

See Tab C

Adopted Budget

Special Parks	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	152,237	114,531	110,531
Receipts:			
Sales Tax	523	500	0
Alcohol Liquor Tax	13,799	16,000	15,000
Concessions	6,189	6,000	6,000
Donations	252	0	0
Fishing Permits	3,510	6,000	10,000
City Boat Fees	420	400	2,400
SFL Concessions	2,121	2,500	2,000
Grants	584	0	0
Dividends	15,000	10,000	15,000
Building Rent	1,410	100	0
Sale of Property	5,000	0	0
Transfer from Airport	0	4,500	0
Interest on Idle Funds	0	15,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**48,808**	**61,000**	**70,400**
Resources Available:	**201,045**	**175,531**	**180,931**
Expenditures:			
Contractual Services	33,315	32,500	32,500
Commodities	40,773	22,500	38,500
Capital Outlay	12,426	10,000	16,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**86,514**	**65,000**	**87,000**
Unencumbered Cash Balance Dec 31	114,531	110,531	93,931
2023/2024/2025 Budget Authority Amount	98,700	65,000	87,000

CPA Summary

City of Augusta 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Cemetery Endowment**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	87,283	60,320	47,320
Receipts:			
Endowment	6,800	7,000	8,000
Interest on Idle Funds	3,447	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**10,247**	**7,000**	**8,000**
Resources Available:	**97,530**	**67,320**	**55,320**
Expenditures:			
Contractual Services	3,210	0	0
Capital Outlay	34,000	20,000	15,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**37,210**	**20,000**	**15,000**
Unencumbered Cash Balance Dec 31	60,320	47,320	40,320
2023/2024/2025 Budget Authority Amount	39,000	25,000	15,000

Adopted Budget

Street Sales Tax	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,883,166	1,276,841	710,711
Receipts:			
Grants	300,000	0	0
Transfer from General Fund	849,397	875,000	775,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,149,397**	**875,000**	**775,000**
Resources Available:	**3,032,563**	**2,151,841**	**1,485,711**
Expenditures:			
Contractual Services	1,318,507	800,000	900,958
Debt Service	437,215	641,130	584,753
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,755,722**	**1,441,130**	**1,485,711**
Unencumbered Cash Balance Dec 31	1,276,841	710,711	0
2023/2024/2025 Budget Authority Amount	1,856,550	1,642,100	1,485,711

CPA Summary

City of Augusta 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Industrial Development**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	288,531	291,722	0
Receipts:			
Replacement of CDBG	3,191	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,191**	**0**	**0**
Resources Available:	**291,722**	**291,722**	**0**
Expenditures:			
Contractual Services	0	291,722	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**291,722**	**0**
Unencumbered Cash Balance Dec 31	291,722	0	0
2023/2024/2025 Budget Authority Amount	282,025	291,721	0

See Tab C

Adopted Budget

Capital Improvements	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	461,123	666,595	580,495
Receipts:			
Dividends	17,232	0	0
Transfer from Electric	280,000	280,000	200,000
Transfer from General	339,759	350,000	310,000
Interest on Idle Funds	261,691	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**898,682**	**630,000**	**510,000**
Resources Available:	**1,359,805**	**1,296,595**	**1,090,495**
Expenditures:			
Capital Outlay	211,710	237,500	450,000
Transfer to 2016 Pride & Progress	481,500	478,600	480,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**693,210**	**716,100**	**930,000**
Unencumbered Cash Balance Dec 31	666,595	580,495	160,495
2023/2024/2025 Budget Authority Amount	904,000	715,100	930,000

See Tab C

CPA Summary

City of Augusta 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste Bond & Interest**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	11,247	13,705	16,505
Receipts:			
Transfer from Solid Waste	130,000	130,000	108,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**130,000**	**130,000**	**108,000**
Resources Available:	**141,247**	**143,705**	**124,505**
Expenditures:			
Debt Service	127,542	127,200	123,600
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**127,542**	**127,200**	**123,600**
Unencumbered Cash Balance Dec 31	13,705	16,505	905
2023/2024/2025 Budget Authority Amount	129,600	127,200	123,600

Adopted Budget

Emergency Comm (2012)	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	107,688	125,164	131,664
Receipts:			
911 Service Fees	58,820	58,000	58,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**58,820**	**58,000**	**58,000**
Resources Available:	**166,508**	**183,164**	**189,664**
Expenditures:			
Contractual Services	41,344	51,500	51,500
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**41,344**	**51,500**	**51,500**
Unencumbered Cash Balance Dec 31	125,164	131,664	138,164
2023/2024/2025 Budget Authority Amount	51,500	51,500	51,500

CPA Summary

City of Augusta 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Vehicle Equip Reserve**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	88,015	145,981
Receipts:			
Equity Leases	19,795	15,000	15,000
Reimbursed Expenses	0	4,966	5,857
Transfer from General	90,000	115,000	115,000
Interest on Idle Funds	0	15,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**109,795**	**149,966**	**150,857**
Resources Available:	**109,795**	**237,981**	**296,838**
Expenditures:			
Capital Outlay	21,780	92,000	151,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**21,780**	**92,000**	**151,000**
Unencumbered Cash Balance Dec 31	88,015	145,981	145,838
2023/2024/2025 Budget Authority Amount	25,000	120,000	151,000

Adopted Budget

Equipment Reserve	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	364,359	172,340	201,440
Receipts:			
Fingerprinting	0	5,000	5,000
Grants	32,100	0	0
Sale of Scrap	4,355	5,100	0
Transfer from ARPA	40,000	0	0
Transfer from General Fund	70,000	70,000	70,000
Interest on Idle Funds	0	15,000	15,000
Miscellaneous	6,400	5,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**152,855**	**100,100**	**95,000**
Resources Available:	**517,214**	**272,440**	**296,440**
Expenditures:			
Capital Outlay	344,874	71,000	71,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**344,874**	**71,000**	**71,000**
Unencumbered Cash Balance Dec 31	172,340	201,440	225,440
2023/2024/2025 Budget Authority Amount	469,000	71,000	71,000

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City of Augusta

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Emergency Communications**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	18,855	16,047	16,047
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**18,855**	**16,047**	**16,047**
Expenditures:			
Capital Outlay	2,808	0	16,047
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,808**	**0**	**16,047**
Unencumbered Cash Balance Dec 31	16,047	16,047	0
2023/2024/2025 Budget Authority Amount	20,082	18,035	16,047

Adopted Budget

Water Sales Tax	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	7,883,935	8,601,040	9,786,040
Receipts:			
Transfer from General Fund	1,528,915	1,575,000	1,395,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,528,915**	**1,575,000**	**1,395,000**
Resources Available:	**9,412,850**	**10,176,040**	**11,181,040**
Expenditures:			
Contractual Services	121,306	40,000	700,000
Capital Outlay	340,504	0	2,500,000
Transfer to Water Bond P&I	350,000	350,000	350,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**811,810**	**390,000**	**3,550,000**
Unencumbered Cash Balance Dec 31	8,601,040	9,786,040	7,631,040
2023/2024/2025 Budget Authority Amount	3,550,000	3,550,000	3,550,000

CPA Summary

City of Augusta 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Bond P&I**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	75,003	70,835	72,075
Receipts:			
Transfer from Water	240,000	240,000	240,000
Transfer from Water Sales Tax	350,000	350,000	350,000
Interest on Idle Funds	1,500	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**591,500**	**591,500**	**591,500**
Resources Available:	**666,503**	**662,335**	**663,575**
Expenditures:			
Debt Service	595,668	590,260	591,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**595,668**	**590,260**	**591,000**
Unencumbered Cash Balance Dec 31	70,835	72,075	72,575
2023/2024/2025 Budget Authority Amount	618,000	591,000	591,000

Adopted Budget

Stormwater	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	24,500	24,392	24,392
Receipts:			
Service Fees	0	0	125,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**125,000**
Resources Available:	**24,500**	**24,392**	**149,392**
Expenditures:			
Contractual Services	108	0	25,000
Capital Outlay	0	0	100,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**108**	**0**	**125,000**
Unencumbered Cash Balance Dec 31	24,392	24,392	24,392
2023/2024/2025 Budget Authority Amount	125,000	125,000	125,000

CPA Summary

City of Augusta

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Reserve**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,875,785	1,701,693	1,585,693
Receipts:			
Equity Lease	0	30,000	0
Transfer from Electric	100,000	400,000	700,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**100,000**	**430,000**	**700,000**
Resources Available:	**1,975,785**	**2,131,693**	**2,285,693**
Expenditures:			
Contractual Services	0	0	100,000
Capital Outlay	274,092	546,000	379,500
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**274,092**	**546,000**	**479,500**
Unencumbered Cash Balance Dec 31	1,701,693	1,585,693	1,806,193
2023/2024/2025 Budget Authority Amount	618,000	591,000	479,500

Adopted Budget

Electric Bond P&I	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	760	19,018	3,478
Receipts:			
Transfer from Electric	221,000	155,000	170,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**221,000**	**155,000**	**170,000**
Resources Available:	**221,760**	**174,018**	**173,478**
Expenditures:			
Debt Service	202,742	170,540	172,260
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**202,742**	**170,540**	**172,260**
Unencumbered Cash Balance Dec 31	19,018	3,478	1,218
2023/2024/2025 Budget Authority Amount	125,000	#REF!	172,260

See Tab A **#REF!**

CPA Summary

City of Augusta 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater Treatment Plant**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	773,865	197,613	0
Receipts:			
Fees	350,957	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**350,957**	**0**	**0**
Resources Available:	**1,124,822**	**197,613**	**0**
Expenditures:			
Contractual Services	75,489	0	0
Capital Outlay	623,840	0	0
Debt Service	77,880	0	0
Transfer to WW Reserve	150,000	197,613	
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**927,209**	**197,613**	**0**
Unencumbered Cash Balance Dec 31	197,613	0	0
2023/2024/2025 Budget Authority Amount	618,000	591,000	0

See Tab A

Adopted Budget

Wastewater Reserve	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	105,887	198,305	773,538
Receipts:			
Equity Lease	0	4,000	40,000
Transfer from Wastewater	0	500,000	500,000
Transfer from WW Treatment Plant	150,000	197,613	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**150,000**	**701,613**	**540,000**
Resources Available:	**255,887**	**899,918**	**1,313,538**
Expenditures:			
Contractual Services	0	25,000	25,000
Capital Outlay	57,582	23,500	144,000
Debt Service	0	77,880	77,900
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**57,582**	**126,380**	**246,900**
Unencumbered Cash Balance Dec 31	198,305	773,538	1,066,638
2023/2024/2025 Budget Authority Amount	125,000	160,400	246,900

CPA Summary

City of Augusta

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	986,887	1,013,580	700,838
Receipts:			
Sales Tax	99	85	100
Roll Off Dumpsters	42,667	40,000	35,000
Commercial Dumpster	248,663	262,000	265,000
Bag Sales	1,165	1,000	1,000
Compost Permits	589	600	500
Insurance Recovery	20,917	3,130	0
Sale of Scrap/Recyclables	5,858	46,000	4,500
Equity Lease	0	2,000	0
Refund of Expenditures	462	1,000	1,000
Service Fees	763,574	778,000	795,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,083,994**	**1,133,815**	**1,102,100**
Resources Available:	**2,070,881**	**2,147,395**	**1,802,938**
Expenditures:			
Personnel Services	499,947	528,000	651,555
Contractual Services	281,676	286,000	293,300
Commodities	74,392	89,900	108,400
Capital Outlay	34,486	375,857	79,000
Transfer to General	36,800	36,800	36,800
Transfer to Solid Waste P&I	130,000	130,000	108,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,057,301**	**1,446,557**	**1,277,055**
Unencumbered Cash Balance Dec 31	1,013,580	700,838	525,883
2023/2024/2025 Budget Authority Amoun	1,126,470	1,223,350	1,277,055

See Tab C

CPA Summary

City of Augusta

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	877,083	980,473	571,458
Receipts:			
Sale of Scrap	9,865	2,000	0
Equity Lease	0	49,000	30,000
Insufficient Check Charge	2,171	2,000	1,500
Refund of Expenditures	5	0	250
Water Protection Fees	7,217	7,000	7,000
Connection Fees	9,099	9,000	10,000
Water Sales	2,235,214	2,236,250	2,248,200
Installation Fees	8,337	8,000	6,000
Bad Debt Collection Fees	95	100	100
Transfer from Electric	0	35,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,272,003**	**2,348,350**	**2,303,050**
Resources Available:	**3,149,086**	**3,328,823**	**2,874,508**
Expenditures:			
Administration			
Salaries	154,235	114,440	145,365
Contractual Services	91,544	110,900	128,800
Commodities	4,680	5,150	6,150
Capital Outlay	0	35,000	35,000
Debt Service	0	32,000	69,600
Transfer to Water Bond P & I	240,000	240,000	240,000
Production			
Salaries	620,990	696,300	756,700
Contractual Services	594,823	640,075	658,075
Commodities	259,787	281,500	302,000
Capital Outlay	202,554	602,000	241,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,168,613**	**2,757,365**	**2,582,690**
Unencumbered Cash Balance Dec 31	980,473	571,458	291,818
2023/2024/2025 Budget Authority Amount	2,658,070	2,712,615	2,582,690

See Tab C

CPA Summary

City of Augusta

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	715,562	3,899,626	4,447,266
Receipts:			
Sale of Scraps	1,949	30,000	15,000
Refund of Expenditures	457,135	400,000	300,000
Overpayment	288,062	270,000	200,000
Connection Fees	13,815	12,000	16,000
Service Fees	9,877,752	11,000,000	10,800,000
KPP Adjustment	435,603	0	0
Fuel Adjustment	216,654	2,000	0
Electrical Transformer Fee	56,427	10,000	16,000
Reconnect	9,605	9,000	8,000
Cash Variance	-180	0	0
Transfer from ARPA	1,000,000	0	0
Interest on Idle Funds			
Miscellaneous	246	250	300
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**12,357,068**	**11,733,250**	**11,355,300**
Resources Available:	**13,072,630**	**15,632,876**	**15,802,566**
Expenditures:			
Administration			
Personnel Services	374,722	407,980	530,465
Contractual Services	210,888	226,200	262,500
Commodities	8,630	11,300	12,300
Capital Outlay	2,886	7,000	7,000
Transfer to General Fund	650,000	650,000	800,000
Transfer to Capital Improvement	280,000	280,000	200,000
Transfer to Electric Reserve	100,000	400,000	700,000
Transfer to Electric Bond P & I	221,000	155,000	170,000
Transfer to Water	0	35,000	0
Production			
Personnel Services	643,351	741,965	792,310
Contractual Services	5,423,805	6,673,235	6,782,900
Commodities	51,019	266,300	293,000
Capital Outlay	89,446	0	0
Distribution			
Personnel Services	747,584	890,130	998,950
Contractual Services	117,955	129,600	144,350
Commodities	251,537	311,900	342,950
Capital Outlay	181	0	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**9,173,004**	**11,185,610**	**12,036,725**
Unencumbered Cash Balance Dec 31	3,899,626	4,447,266	3,765,841
2023/2024/2025 Budget Authority Amoun	11,391,969	11,392,240	12,036,725

CPA Summary

City of Augusta 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	578,921	718,404	639,254
Receipts:			
Sewer Tap Fee	2,232	2,500	2,000
Sewer Fees	1,071,282	1,475,000	1,490,000
Sewer District #12	10,177	10,000	7,500
Auditors Prior Year Adj	379	0	0
Interest on Idle Funds	1,000	1,000	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,085,070**	**1,488,500**	**1,499,500**
Resources Available:	**1,663,991**	**2,206,904**	**2,138,754**
Expenditures:			
Personnel Services	450,908	483,950	602,500
Contractual Services	418,900	489,600	537,700
Commodities	86,764	94,100	94,600
Capital Outlay	-10,985	0	0
Transfer to WW Reserve	0	500,000	500,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**945,587**	**1,567,650**	**1,734,800**
Unencumbered Cash Balance Dec 31	718,404	639,254	403,954
2023/2024/2025 Budget Authority Amount	609,680	534,180	1,734,800
	See Tab A	**See Tab C**	

CPA Summary

City of Augusta 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Airport**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	276,366	333,990	231,250
Receipts:			
Sales Tax	19,795	6,200	24,800
Gas Sales	231,181	75,000	294,000
Dividends	0	5,000	5,000
Grants	2,309	0	0
Rental Fees	220,912	117,500	245,800
Transfer from General Fund	75,000	93,000	75,000
Water Sales	1,056	800	1,000
Sale of Property	11,870	0	0
Sign Lease	0	0	200
Interest on Idle Funds			
Miscellaneous	1,916	1,500	1,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**564,039**	**299,000**	**647,300**
Resources Available:	**840,405**	**632,990**	**878,550**
Expenditures:			
Personnel Services	171,906	170,695	264,070
Contractual Services	130,981	128,075	160,160
Commodities	200,866	70,970	227,490
Capital Outlay	2,662	32,000	123,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**506,415**	**401,740**	**774,720**
Unencumbered Cash Balance Dec 31	333,990	231,250	103,830
2023/2024/2025 Budget Authority Amoun	609,680	534,180	774,720

CPA Summary

City of Augusta

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Employee Insurance		**Health Ins Reserve**		**Drug Reimbursement**		**API Loans**		**Dalton Palmer Park**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	15,016	Cash Balance Jan 1	1,290,819	Cash Balance Jan 1	649	Cash Balance Jan 1	305	Cash Balance Jan 1	72	1,306,861
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	41	Employee Premiums	146,103			Loan Payments	19,614			
AFLAC	43,580	Employer Premiums	1,484,761							
		Refund of Expenditures	22,426							
Total Receipts	43,621	Total Receipts	1,653,290	Total Receipts	0	Total Receipts	19,614	Total Receipts	0	1,716,525
Resources Available:	58,637	Resources Available:	2,944,110	Resources Available:	649	Resources Available:	19,919	Resources Available:	72	3,023,386
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Health Ins	47,923	Ins costs	688,494	Other Services	649	Loan Pmt Disbursemen	19,614			
Admin Fees	-404	Claims	852,890							
Total Expenditures	47,519	Total Expenditures	1,541,384	Total Expenditures	649	Total Expenditures	19,614	Total Expenditures	0	1,609,166
Cash Balance Dec 31	11,118	Cash Balance Dec 31	1,402,726	Cash Balance Dec 31	0	Cash Balance Dec 31	305	Cash Balance Dec 31	72	**1,414,220** **
					See Tab B					**1,414,220** **

**Note: These two block figures should agree.

CPA Summary

Page No.

City of Augusta

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-B

(1) Fund Name: ARPA		(2) Fund Name: Skate Park		(3) Fund Name: Opioid Settlement		(4) Fund Name: Interest		(5) Fund Name: Dam Spillway		
Unencumbered Cash Balance Jan 1	1,426,670	Unencumbered Cash Balance Jan 1	34,361	Unencumbered Cash Balance Jan 1	2,285	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	74,795	Total 1,538,111
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	3,568	Donations	1,577	Contribution	25,958	Interest	288,730			
		Interest	90							
		TF from Pride & P	75,000							
		TF from Entrance Sign	20,000							
Total Receipts	3,568	Total Receipts	96,666	Total Receipts	25,958	Total Receipts	288,730	Total Receipts	0	414,923
Resources Available:	1,430,238	Resources Available:	131,028	Resources Available:	28,243	Resources Available:	288,730	Resources Available:	74,795	1,953,034
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
TF to Electric	1,000,000	Capital Outlay	235,489	Capital Outlay	3,220	Interest Distribution	288,730	Other Comm	12,283	
TF to Equip Reserve	40,000									
Total Expenditures	1,040,000	Total Expenditures	235,489	Total Expenditures	3,220	Total Expenditures	288,730	Total Expenditures	12,283	1,579,722
Cash Balance Dec 31	390,238	Cash Balance Dec 31	-104,461	Cash Balance Dec 31	25,024	Cash Balance Dec 31	0	Cash Balance Dec 31	62,512	**373,312** **
			See Tab B							**373,312** **

**Note: These two block figures should agree.

CPA Summary

City of Augusta

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Marsh Donation - ADOP		**FAA Land Acquisition**		**ales Tax Waterline Impr**		**Entrance Sign**		**Disc Golf**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,462	Cash Balance Jan 1	-21,517	Cash Balance Jan 1	3,581,132	Cash Balance Jan 1	20,000	Cash Balance Jan 1	645	3,582,722
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Grants	603,794							
Total Receipts	0	Total Receipts	603,794	Total Receipts	0	Total Receipts	0	Total Receipts	0	603,794
Resources Available:	2,462	Resources Available:	582,277	Resources Available:	3,581,132	Resources Available:	20,000	Resources Available:	645	4,186,516
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Prof Services	694,022			TF to Skate Park	20,000			
Total Expenditures	0	Total Expenditures	694,022	Total Expenditures	0	Total Expenditures	20,000	Total Expenditures	0	714,022
Cash Balance Dec 31	2,462	Cash Balance Dec 31	-111,745	Cash Balance Dec 31	3,581,132	Cash Balance Dec 31	0	Cash Balance Dec 31	645	**3,472,493** **
			See Tab B							**3,472,493** **

**Note: These two block figures should agree.

CPA Summary

City of Augusta

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Pride & Progress		**Sewer CDBG**		**Scattering Garden Projec**		**Wayfinding Signs Projec**		**Storm Water Project**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,472,989	Cash Balance Jan 1	3,500	Cash Balance Jan 1	7,500	Cash Balance Jan 1	12,058	Cash Balance Jan 1	24,500	1,520,547
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
TF from Captl Improv	481,500									
Total Receipts	481,500	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	481,500
Resources Available:	1,954,489	Resources Available:	3,500	Resources Available:	7,500	Resources Available:	12,058	Resources Available:	24,500	2,002,047
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	444,053							Prof Services	108	
Principal	445,000									
Interest	36,500									
TF to Skate Park	75,000									
Total Expenditures	1,000,553	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	108	1,000,661
Cash Balance Dec 31	953,936	Cash Balance Dec 31	3,500	Cash Balance Dec 31	7,500	Cash Balance Dec 31	12,058	Cash Balance Dec 31	24,392	**1,001,386** **
										1,001,386 **

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

CPA Summary

Page No.

City of Augusta

NON-BUDGETED FUNDS (E)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-E

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
APPCON Temp Note		**BASE Grant**		**KDHE Water Loan**		**Downtown Projects**		**Redbud Trail Project**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	740	Cash Balance Jan 1	1,014,721	Cash Balance Jan 1	-187,385	Cash Balance Jan 1	400	Cash Balance Jan 1	0	828,476
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Grants	2,000,000					Grants	83,173	
		Interest	2,621							
Total Receipts	0	Total Receipts	2,002,621	Total Receipts	0	Total Receipts	0	Total Receipts	83,173	2,085,795
Resources Available:	740	Resources Available:	3,017,342	Resources Available:	-187,385	Resources Available:	400	Resources Available:	83,173	2,914,270
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Capital Projects	1,648,990	Prof Services	6,600			Prof Services	117,037	
				Capital Outlay	350,227					
Total Expenditures	0	Total Expenditures	1,648,990	Total Expenditures	356,827	Total Expenditures	0	Total Expenditures	117,037	2,122,854
Cash Balance Dec 31	740	Cash Balance Dec 31	1,368,352	Cash Balance Dec 31	-544,212	Cash Balance Dec 31	400	Cash Balance Dec 31	-33,864	**791,416** **
					See Tab B				**See Tab B**	**791,416** **

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

CPA Summary

City of Augusta

NON-BUDGETED FUNDS (F)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-F

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Castle Park Project										
Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations	202,182									
Interest	97									
Total Receipts	202,279	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	202,279
Resources Available:	202,279	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	202,279
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	1,127									
Total Expenditures	1,127	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	1,127
Cash Balance Dec 31	201,152	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**201,152** **
										201,152 **

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

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2025

The governing body of

City of Augusta

will meet on September 3, 2024 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 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

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

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	7,427,151	27.427	8,083,899	28.418	9,138,411	2,593,730	30.599
Debt Service	410,623	4.126	383,000	3.925	316,720	245,785	2.900
Library	372,968	4.764	388,036	4.365	417,590	378,265	4.462
Library Employee Benefits	88,393	1.092	113,326	1.297	116,900	106,120	1.252
Employee Benefits	1,726,171	22.184	1,810,000	19.950	1,934,800	1,564,125	18.452
Special Highway	300,226		399,785		396,800		
Special Alcohol	16,500		9,675		14,505		
Convention & Tourism	19,864		41,420		30,500		
Special Parks	86,514		65,000		87,000		
Cemetery Endowment	37,210		20,000		15,000		
Street Sales Tax	1,755,722		1,441,130		1,485,711		
Industrial Development			291,722				
Capital Improvements	693,210		716,100		930,000		
Solid Waste Bond & Interest	127,542		127,200		123,600		
Emergency Comm (2012)	41,344		51,500		51,500		
Vehicle Equip Reserve	21,780		92,000		151,000		
Equipment Reserve	344,874		71,000		71,000		
Emergency Communications	2,808				16,047		
Water Sales Tax	811,810		390,000		3,550,000		
Water Bond P&I	595,668		590,260		591,000		
Stormwater	108				125,000		
Electric Reserve	274,092		546,000		479,500		
Electric Bond P&I	202,742		170,540		172,260		
Wastewater Treatment Plant	927,209		197,613		0		
Wastewater Reserve	57,582		126,380		246,900		
Solid Waste	1,057,301		1,446,557		1,277,055		
Water	2,168,613		2,757,365		2,582,690		
Electric	9,173,004		11,185,610		12,036,725		
Wastewater	945,587		1,567,650		1,734,800		
Airport	506,415		401,740		774,720		
Non-Budgeted Funds-A	1,609,166						
Non-Budgeted Funds-B	1,579,722						
Non-Budgeted Funds-C	714,022						
Non-Budgeted Funds-D	1,000,661						
Non-Budgeted Funds-E	2,122,854						
Non-Budgeted Funds-F	1,127						
Totals	37,220,584	59.593	33,484,508	57.955	38,867,734	4,888,025	57.665
						*Revenue Neutral Rate***	*54.564*
Less: Transfers	6,727,371		6,725,513		6,449,800		
Net Expenditure	30,493,213		26,758,995		32,417,934		
Total Tax Levied	4,260,850		4,624,585		xxxxxxxxxxxxxxxxx		
Assessed Valuation	71,497,721		79,799,976		84,766,359		
Outstanding Indebtedness, January 1,	2022		2023		2024		
G.O. Bonds	13,390,000		14,760,000		13,325,000		
Revenue Bonds	0		0		0		
Other	1,860,532		2,048,492		1,578,416		
Lease Purchase Principal	16,000		8,000		0		
Total	15,266,532		16,816,492		14,903,416		

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Erica L. Jones

City Official Title: City Clerk

Published in the Butler County Times-Gazette
Aug 13, 2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2025

The governing body of

City of Augusta

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

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

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

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	7,427,151	27.427	8,083,899	28.418	9,138,411	2,593,730	30.599
Debt Service	410,623	4.126	383,000	3.925	316,720	245,785	2.900
Library	372,968	4.764	388,036	4.365	417,590	378,265	4.462
Library Employee Benefits	88,393	1.092	113,326	1.297	116,900	106,120	1.252
Employee Benefits	1,726,171	22.184	1,810,000	19.950	1,934,800	1,564,125	18.452
Special Highway	300,226		399,785		396,800		
Special Alcohol	16,500		9,675		14,505		
Convention & Tourism	19,864		41,420		30,500		
Special Parks	86,514		65,000		87,000		
Cemetery Endowment	37,210		20,000		15,000		
Street Sales Tax	1,755,722		1,441,130		1,485,711		
Industrial Development			291,722				
Capital Improvements	693,210		716,100		930,000		
Solid Waste Bond & Interest	127,542		127,200		123,600		
Emergency Comm (2012)	41,344		51,500		51,500		
Vehicle Equip Reserve	21,780		92,000		151,000		
Equipment Reserve	344,874		71,000		71,000		
Emergency Communications	2,808				16,047		
Water Sales Tax	811,810		390,000		3,550,000		
Water Bond P&I	595,668		590,260		591,000		
Stormwater	108				125,000		
Electric Reserve	274,092		546,000		479,500		
Electric Bond P&I	202,742		170,540		172,260		
Wastewater Treatment Plant	927,209		197,613		0		
Wastewater Reserve	57,582		126,380		246,900		
Solid Waste	1,057,301		1,446,557		1,277,055		
Water	2,168,613		2,757,365		2,582,690		
Electric	9,173,004		11,185,610		12,036,725		
Wastewater	945,587		1,567,650		1,734,800		
Airport	506,415		401,740		774,720		
Non-Budgeted Funds-A	1,609,166						
Non-Budgeted Funds-B	1,579,722						
Non-Budgeted Funds-C	714,022						
Non-Budgeted Funds-D	1,000,661						
Non-Budgeted Funds-E	2,122,854						
Non-Budgeted Funds-F	1,127						
Totals	37,220,584	59.593	33,484,508	57.955	38,867,734	4,888,025	57.665
						*Revenue Neutral Rate***	*54.564*
Less: Transfers	6,727,371		6,725,513		6,449,800		
Net Expenditure	30,493,213		26,758,995		32,417,934		
Total Tax Levied	4,260,850		4,624,585		xxxxxxxxxxxxxxxxx		
Assessed Valuation	71,497,721		79,799,976		84,766,359		
Outstanding Indebtedness, January 1,	2022		2023		2024		
G.O. Bonds	13,390,000		14,760,000		13,325,000		
Revenue Bonds	0		0		0		
Other	1,860,532		2,048,492		1,578,416		
Lease Purchase Principal	16,000		8,000		0		
Total	15,266,532		16,816,492		14,903,416		

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Erica L. Jones

City Official Title: City Clerk

2565580

RESOLUTION NO. 2024-15

A RESOLUTION OF THE CITY OF AUGUSTA, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Augusta was calculated as 54.564 mills by the Butler County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 3, 2024 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Augusta, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

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

The City of Augusta shall levy a property tax rate exceeding the Revenue Neutral Rate of 54.564 mills.

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 3rd day of September, 2024 and signed by the Mayor.

Mike L. Rawlings, Mayor

CITY OF AUGUSTA OFFICIAL SEAL BUTLER CO, KANSAS

ATTEST:

Erica L. Jones, City Clerk

Roll Call Vote

A Roll Call Vote of the City of Augusta, Kansas To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on September 3, 2024
Resolution No. 2024-15

Governing Body Member	Yes	No	No Vote
Eric Birk	X		
Mike Martin		X	
Robert Bailey	X		
Shawn Davis	X		
Kip Richardson	X		
Shane Scott	X		
Jeff Brown	X		
Jake Marr	X		
TOTAL	**7**	**1**	

Certified: Erica L Jones, City Clerk