2023

Amended
Certificate
For Calendar Year 2023

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.	2023 Amended Budget: Amount of 2022 Tax that was Levied	2023 Amended Budget: Adopted 2023 Expenditures	2023 Amended Budget: Proposed Amended 2023 Expenditures
Fund	**K.S.A.**				
Cemetery Endowment				23,000	39,000
Street Sales Tax				1,474,150	1,856,550
Vehicle Reserve					25,000
Water Bond P&I				583,000	618,000
Electric Reserve				398,000	1,047,000
Wastewater Reserve				12,000	87,000
Wastewater Treatment Plant				303,000	980,000
Electric				10,191,969	11,391,969
Totals		xxxxxxxxx	0	12,985,119	16,044,519
Summary of Amendments		0			

Attested date: 12/27/23

Clatum Stafford
County Clerk

COUNTY CLERK ★ SEAL ★ BUTLER COUNTY, KANSAS

Mike L. Rawlings

Assisted by:

Address:

Email:

Governing Body

CPA Summary

City of Augusta 2023

Adopted Budget

Cemetery Endowment	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	65,801	87,283
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Endowment	7,500	13,000
Interest on Idle Funds		
Total Receipts	**7,500**	**13,000**
Resources Available:	**73,301**	**100,283**
Expenditures:		
Contractual Services	5,000	5,000
Capital Outlay	18,000	34,000
Total Expenditures	**23,000**	**39,000**
Unencumbered Cash Balance December 31	50,301	61,283

CPA Summary

City of Augusta 2023

Adopted Budget

Street Sales Tax	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	1,109,613	1,883,166
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Transfer From General Fund	700,000	825,000
Grants		300,000
Interest on Idle Funds		
Total Receipts	**700,000**	**1,125,000**
Resources Available:	**1,809,613**	**3,008,166**
Expenditures:		
Contractual Services	1,055,000	1,437,400
Debt Service	419,150	419,150
Total Expenditures	**1,474,150**	**1,856,550**
Unencumbered Cash Balance December 31	335,463	1,151,616

CPA Summary

City of Augusta 2023

Adopted Budget

Vehicle Reserve	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	0	0
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Equity Lease		19,795
Transfer from General Fund		90,000
Interest on Idle Funds		
Total Receipts	**0**	**109,795**
Resources Available:	**0**	**109,795**
Expenditures:		
Capital Outlay		25,000
Total Expenditures	**0**	**25,000**
Unencumbered Cash Balance December 31	0	84,795

CPA Summary

City of Augusta 2023

Adopted Budget

Water Bond P&I	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	47,595	75,003
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:	**639,095**	**666,503**
Expenditures:		
Debt Service	583,000	618,000
Total Expenditures	**583,000**	**618,000**
Unencumbered Cash Balance December 31	56,095	48,503

CPA Summary

City of Augusta 2023

Adopted Budget

Electric Reserve	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	1,086,787	1,875,785
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Transfer from Electric	100,000	100,000
Interest on Idle Funds		
Total Receipts	**100,000**	**100,000**
Resources Available:	**1,186,787**	**1,975,785**
Expenditures:		
Capital Outlay	398,000	1,047,000
Total Expenditures	**398,000**	**1,047,000**
Unencumbered Cash Balance December 31	788,787	928,785

CPA Summary

City of Augusta 2023

Adopted Budget

Wastewater Reserve	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	114,172	105,887
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Transfer from Wastewater Plant	150,000	150,000
Interest on Idle Funds		
Total Receipts	**150,000**	**150,000**
Resources Available:	**264,172**	**255,887**
Expenditures:		
Capital Outlay	12,000	87,000
Total Expenditures	**12,000**	**87,000**
Unencumbered Cash Balance December 31	252,172	168,887

CPA Summary

City of Augusta 2023

Adopted Budget

Wastewater Treatment Plant	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	174,927	773,865
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Fees	380,000	385,000
Interest on Idle Funds		
Total Receipts	**380,000**	**385,000**
Resources Available:	**554,927**	**1,158,865**
Expenditures:		
Contractual Services	75,000	752,000
Debt Service	228,000	228,000
Total Expenditures	**303,000**	**980,000**
Unencumbered Cash Balance December 31	251,927	178,865

CPA Summary

City of Augusta 2023

Adopted Budget

Electric	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	889,630	
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Sale of Scraps	15,000	15,000
Grants		1,000,000
Refund of Expenditures	200,000	380,000
Overpayment	175,000	245,000
Connection Fees	16,000	16,000
Service Fees	9,450,000	9,350,000
KPP Adjustment	138,000	340,000
Fuel Adjustment	250,000	225,000
Electrical Transformer Fee	16,000	16,000
Reconnect	8,000	8,000
Interest on Idle Funds	300	300
Total Receipts	**10,268,300**	**11,595,300**
Resources Available:	**11,157,930**	**11,595,300**
Expenditures:		
Administration		
Personnel Services	434,840	438,000
Contractual Services	228,500	203,500
Commodities	11,800	11,400
Capital Outlay	6,000	6,000
Transfer to General Fund	650,000	650,000
Transfer to Capital Improvement	280,000	280,000
Transfer to Electric Bond P & I	221,000	221,000
Transfer to Electric Reserve	100,000	100,000
Production		
Personnel Services	711,985	676,065
Contractual Services	5,965,000	7,376,110
Commodities	247,264	247,264
Distribution		
Personnel Services	944,380	756,330
Contractual Services	130,750	128,600
Commodities	260,450	297,700
Total Expenditures	**10,191,969**	**11,391,969**
Unencumbered Cash Balance December 31	965,961	203,331

CPA Summary

City of Augusta 2023

Adopted Budget

	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1		
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Interest on Idle Funds		
Total Receipts	**0**	**0**
Resources Available:	**0**	**0**
Expenditures:		
Total Expenditures	**0**	**0**
Unencumbered Cash Balance December 31	0	0

CPA Summary

State of Kansas
Amendment

2023

Notice of Budget Hearing for Amending the
2023 Budget

The governing body of

City of Augusta

will meet on the day of 12/18/2023 at 7:00 PM at City Hall, 113 E 6th Ave 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, 113 E 6th Ave and will be available at this hearing.

Summary of Amendments

Fund	2023 Adopted Budget			2023 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Cemetery Endowment			23,000	39,000
Street Sales Tax			1,474,150	1,856,550
Vehicle Reserve			0	25,000
Water Bond P&I			583,000	618,000
Electric Reserve			398,000	1,047,000
Wastewater Reserve			12,000	87,000
Wastewater Treatment Plant			303,000	980,000
Electric			10,191,969	11,391,969
			0	0
			0	0

Erica L. Jones
Official Title: City Clerk

McClatchy

The Beaufort Gazette
The Belleville News-Democrat
Bellingham Herald
Centre Daily Times
Sun Herald
Idaho Statesman
Bradenton Herald
The Charlotte Observer
The State
Ledger-Enquirer

Durham | The Herald-Sun
Fort Worth Star-Telegram
The Fresno Bee
The Island Packet
The Kansas City Star
Lexington Herald-Leader
The Telegraph - Macon
Merced Sun-Star
Miami Herald
El Nuevo Herald

The Modesto Bee
The Sun News - Myrtle Beach
Raleigh News & Observer
Rock Hill | The Herald
The Sacramento Bee
San Luis Obispo Tribune
Tacoma | The News Tribune
Tri-City Herald
The Wichita Eagle
The Olympian

AFFIDAVIT OF PUBLICATION

Account #	Order Number	Identification	Order PO	Amount	Cols	Depth
35977	497314	Legals rop		$310.00	6	5.00 in

Attention: Erica Jones
CITY OF AUGUSTA KS
113 E 6TH STREET
AUGUSTA, KS 67010

humanresources@augustagov.org

Notice of Budget Hearing for Amending the 2023 Budget

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City of Augusta
will meet on the day of 12/18/2023 at 7:00 PM at City Hall, 113 E 6th Ave 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, 113 E 6th Ave and will be available at this hearing.

Summary of Amendments

Fund	2023 Adopted Budget: Actual Tax Rate	2023 Adopted Budget: Amount of Tax that was Levied	2023 Adopted Budget: Expenditures	2023 Proposed Amended Expenditures
Cemetery Endowment			23,000	38,000
Street Sales Tax			1,474,152	1,535,550
Vehicle Reserve			0	25,000
Water Bond P&I			553,000	518,230
Electric Reserve			358,000	1,047,000
Wastewater Reserve			12,000	87,000
Wastewater Treatment Plant			303,000	980,000
Electric			10,191,968	11,391,889
			0	0
			0	0

Erica L. Jones
Official Title: City Clerk

In The STATE OF KANSAS
In and for the County of Sedgwick

1 insertion(s) published on:
12/07/23

STATE OF KANSAS)
SS
County of Sedgwick)

Stefani Beard, of lawful age, being first duly sworn, deposeth and saith: That he is Record Clerk of The Wichita Eagle, a daily newspaper published in the City of Wichita, County of Sedgwick, State of Kansas, and having a general paid circulation on a daily basis in said County, which said newspaper has been continuously and uninterruptedly published in said County for more than one year prior to the first publication of the notice hereinafter mentioned, and which said newspaper has been entered as second class mail matter at the United States Post Office in Wichita, Kansas, and which said newspaper is not a trade, religious or fraternal publication and that a notice of a true copy is hereto attached was published in the regular and entire Morning issue of said The Wichita Eagle from 12/07/2023 to 12/07/2023.

Stefani Beard

I certify (or declare) under penalty of perjury that the foregoing is true and correct.
DATED: 12/08/2023

Stephanie Hatcher

Notary Public in and for the state of Texas, residing in Dallas County

STEPHANIE HATCHER
My Notary ID # 133534406
Expires January 14, 2026

Extra charge for lost or duplicate affidavits.
Legal document please do not destroy!