2022

Amended
Certificate
For Calendar Year 2022

To the Clerk of Butler, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
City of Augusta, Kansas
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.	2022 Amended Budget: Amount of 2021 Tax that was Levied	2022 Amended Budget: Adopted 2022 Expenditures	2022 Amended Budget: Proposed Amended 2022 Expenditures
Fund	K.S.A.				
Special Alcohol		1		19,500	24,000
Special Parks		2		79,700	89,700
Capital Improvements		3		678,500	723,500
Wastewater Reserve		4			15,000
Electric		5		11,825,420	13,425,420
Airport		6		566,000	656,000
Totals		xxxxxxxxx	0	13,169,120	14,933,620
Summary of Amendments		7			

Attested date: Dec. 29, 2022

Tatum Stafford
County Clerk

COUNTY CLERK ★ SEAL ★ BUTLER COUNTY, KANSAS

Assisted by:

Address:

Email:

Governing Body

CITY OF AUGUSTA OFFICIAL SEAL BUTLER CO, KANSAS

CPA Summary

City of Augusta, Kansas 2022

Adopted Budget

Special Alcohol	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	8,928	19,230
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Liquor Tax	11,000	10,800
Interest on Idle Funds		
Total Receipts	**11,000**	**10,800**
Resources Available:	**19,928**	**30,030**
Expenditures:		
Contractual Services	4,500	8,500
Commodities	15,000	15,500
Total Expenditures	**19,500**	**24,000**
Unencumbered Cash Balance December 31	428	6,030

CPA Summary

City of Augusta, Kansas 2022

Adopted Budget

Special Parks	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	113,234	141,686
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Sales Tax	0	0
Alcohol Liquor Tax	13,000	10,000
Pool Concessions	3,000	6,800
Fishing Permits	12,000	12,000
City Boat Fees	0	2,400
Grants	0	26,000
Dividends	10,000	15,000
Building Rent	2,500	0
Transfer from Electric	15,000	15,000
Refund of Expenditures	0	0
Interest on Idle Funds		
Total Receipts	**55,500**	**87,200**
Resources Available:	**168,734**	**228,886**
Expenditures:		
Contractual Services	32,200	32,200
Commodities	27,500	32,500
Capital Outlay	20,000	25,000
Total Expenditures	**79,700**	**89,700**
Unencumbered Cash Balance December 31	89,034	139,186

CPA Summary

City of Augusta, Kansas 2022

Adopted Budget

Capital Improvements	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	315,929	460,268
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Transfer from Electric	300,000	280,000
Transfer from General	238,000	330,000
Dividends	0	13,915
Interest on Idle Funds		
Total Receipts	**538,000**	**623,915**
Resources Available:	**853,929**	**1,084,183**
Expenditures:		
Capital Outlay	197,500	242,500
Transfer to Pride & Progress	481,000	481,000
Total Expenditures	**678,500**	**723,500**
Unencumbered Cash Balance December 31	175,429	360,683

CPA Summary

City of Augusta, Kansas 2022

Adopted Budget

Wastewater Reserve	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	72,482	89,172
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Transfer from Wastewater Treatment Plant	25,000	25,000
Interest on Idle Funds		
Total Receipts	**25,000**	**25,000**
Resources Available:	**97,482**	**114,172**
Expenditures:		
Contractual Services	0	15,000
Capital Outlay	0	0
Total Expenditures	**0**	**15,000**
Unencumbered Cash Balance December 31	97,482	99,172

CPA Summary

City of Augusta, Kansas 2022

Adopted Budget

Electric	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	2,441,598	2,042,530
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Sale of Scraps	15,000	50,000
Refund of Expenditures	200,000	340,000
Overpayment	150,000	242,000
Connection Fees	16,000	14,000
Service Fees	8,825,000	8,550,000
KPP Adjustment	650,000	605,000
Fuel Adjustment	350,000	750,000
Electrical Transformer Fee	16,000	10,000
Reconnect	1,000	10,000
Grants	0	1,000,000
Miscellaneous	300	300
Interest on Idle Funds		
Total Receipts	**10,223,300**	**11,571,300**
Resources Available:	**12,664,898**	**13,613,830**
Expenditures:		
Administration		
Personnel Services	569,805	569,805
Contractual Services	220,000	250,000
Commodities	12,200	12,200
Capital Outlay	6,000	6,000
Transfer to General Fund	651,800	651,800
Transfer to Special Parks	15,000	15,000
Transfer to Employee Benefits	50,000	50,000
Transfer to Capital Improvement	300,000	300,000
Transfer to Electric Reserve	536,000	536,000
Production		
Personnel Services	654,920	654,920
Contractual Services	6,933,000	8,493,000
Commodities	179,500	179,500
Capital Outlay	245,000	245,000
Distribution		
Personnel Services	878,045	878,045
Contractual Services	146,400	146,400
Commodities	222,750	222,750
Capital Outlay	205,000	215,000
Total Expenditures	**11,825,420**	**13,425,420**
Unencumbered Cash Balance December 31	839,478	188,410

CPA Summary

City of Augusta, Kansas 2022

Adopted Budget

Airport	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	237,278	328,631
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Sales Tax	16,500	19,200
Gas Sales	195,000	265,000
Sale of Oil	100	0
Dividends	5,000	5,000
Rental Fees	188,500	203,000
Sale of Supplies	100	0
Transfer from General Fund	50,000	50,000
Water Sales	1,000	1,000
Miscellaneous	3,000	1,500
Interest on Idle Funds		
Total Receipts	**459,200**	**544,700**
Resources Available:	**696,478**	**873,331**
Expenditures:		
Personnel Services	256,750	256,750
Contractual Services	109,200	199,200
Commodities	190,050	190,050
Capital Outlay	10,000	10,000
Total Expenditures	**566,000**	**656,000**
Unencumbered Cash Balance December 31	130,478	217,331

CPA Summary

Notice of Budget Hearing for Amending the
2022 Budget

The governing body of

City of Augusta, Kansas

will meet on the day of December 19, 2022 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	2022 Adopted Budget			2022 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Special Alcohol			19,500	24,000
Special Parks			79,700	89,700
Capital Improvements			678,500	723,500
Wastewater Reserve			0	15,000
Electric			11,825,420	13,425,420
Airport			566,000	656,000

Erica L. Jones
Official Title: City Clerk

Saturday NOV. 26th 2022 City of Augusta

Published in the Butler County Times-Gazette
Nov 26, 2022

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Special Parks			79,700	89,700
Capital Improvements			678,500	723,500
Wastewater Reserve			0	15,000
Electric			11,825,420	13,425,420
Airport			566,000	656,000

Erica L. Jones
Official Title: City Clerk

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