State of Kansas
City

CERTIFICATE

2024

To the Clerk of Butler County, State of Kansas
We, the undersigned, officers 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 2024; and
(3) the Amounts(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	Amount of 2023 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		7			
Fund	K.S.A.				
General	12-101a	7	8,285,679	2,267,700	28.418
Debt Service	10-113		388,349	313,205	3.925
Library	12-1220		395,477	348,300	4.365
Library Employee Benefits			113,326	103,430	1.297
Employee Benefits			1,864,462	1,591,950	19.950
Special Highway			455,675		
Special Alcohol			15,091		
Convention & Tourism			37,500		
Special Parks			65,000		
Cemetery Endowment			25,000		
Street Sales Tax			1,642,100		
Industrial Development			291,721		
Capital Improvements			715,100		
Solid Waste Bond & Interest			127,200		
Emergency Comm (2012)			51,500		
Vehicle Equip Reserve			120,000		
Equipment Reserve			71,000		
Emergency Communications			18,035		
Water Sales Tax			3,550,000		
Water Bond P&I			591,000		
Stormwater			125,000		
Electric Reserve			361,000		
Wastewater Treatment Plant			188,193		
Electric Bond P&I			171,300		
Wastewater Reserve			160,400		
Solid Waste			1,223,350		
Water			2,712,615		
Electric			11,392,240		
Wastewater			1,660,730		
Airport			534,180		
Totals		xxxxx	37,352,223	4,624,585	57.955
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					79,799,976
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 53.410

Assisted by:

Address:

Email:

Attest: NOV. 9, 2023

Natum Stafford
County Clerk

Governing Body

CPA Summary

CITY OF AUGUSTA OFFICIAL SEAL BUTLER CO, KANSAS

COUNTY CLERK SEAL BUTLER COUNTY, KANSAS

Augusta 2024

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

Budgeted Fund for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,961,000	217,416	2,987	781	3,408	0
Debt Service	295,000	32,707	449	117	513	0
Library	340,650	37,768	519	136	592	0
Library Employee Benef	78,100	8,659	119	31	136	0
Employee Benefits	1,586,100	175,851	2,415	631	2,757	0
TOTAL	4,260,850	472,401	6,489	1,696	7,406	0

County Treas Motor Vehicle Estimate	472,401				
County Treas Recreational Vehicle Estimate		6,489			
County Treas 16/20M Vehicle Estimate			1,696		
County Treas Commercial Vehicle Tax Estimate				7,406	
County Treas Watercraft Tax Estimate					0

Motor Vehicle Factor	0.11087				
Recreational Vehicle Factor		0.00152			
16/20M Vehicle Factor			0.00040		
Commercial Vehicle Factor				0.00174	
Watercraft Factor					0.00000

Augusta 2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
Electric	General	651,800	650,000	650,000	KSA 12-825d
General	Airport	50,000	75,000	93,000	KSA 3-113
General	Public Safety Reserve	150,000	70,000	70,000	KSA 12-1,117
General	Equipment Reserve	-	90,000	115,000	KSA 12-1,117
General	Street Sales Tax	823,185	825,000	700,000	KSA 12-197
General	Capital Improvement	329,274	330,000	280,000	KSA 12-1,118
General	Water Sales Tax	1,481,734	1,485,000	1,260,000	KSA 12-197
Electric	Special Parks	15,000	-	-	KSA 12-825d
Electric	Employee Benefit	50,000	-	-	KSA 12-825d
Electric	Capital Improvement	280,000	280,000	280,000	KSA 12-825d
Electric	Electric Reserve	536,000	100,000	400,000	KSA 12-825d
Capital Improvement	2016 Pride & Progress	481,000	481,500	477,600	KSA 12-1,118
Solid Waste	General	36,800	36,800	36,800	KSA 12-825d
Solid Waste	Solid Waste P & I	130,000	130,000	130,000	KSA 12-825d
Water	Water Bond P&I	270,000	240,000	240,000	KSA 12-825d
Water Sales Tax	Water Bond P&I	350,000	350,000	350,000	KSA 12-197
Electric	Electric Bond P&I	-	221,000	155,000	KSA 12-825d
WWTP	Wastewater Reserve	25,000	150,000	188,193	KSA 12-825d
Wastewater	Wastewater Reserve	-	-	500,000	KSA 12-825d
	Totals	5,659,793	5,514,300	5,925,593	
	Adjustments				
	Adjusted Totals	5,659,793	5,514,300	5,925,593	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

Augusta

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2008 A GO	4/15/2008	9/1/2023	3.85	655,000	40,000	Mar & Sept	Mar	1,840	40,000	0	0
Series 2012 B GO	8/1/2012	9/1/2032	2.75	455,000	260,000	Mar & Sept	Sept	7,745	20,000	7,295	25,000
Series 2013	4/18/2013	9/1/2033	2.86	970,000	595,000	Mar & Sept	Sept	17,188	45,000	16,231	50,000
Series 2014 A GO	9/10/2014	9/1/2022	3.28	3,090,000	2,030,000	Mar & Sept	Sept	64,800	145,000	61,175	150,000
Series 2015 A GO	5/21/2015	9/1/2024	3.35	7,050,000	285,000	Mar & Sept	Sept	194,444	285,000	0	0
Series 2016 A GO	9/1/2016	9/1/2024	2.00	4,305,000	1,825,000	Mar & Sept	Sept	36,500	445,000	27,600	450,000
Series 2019	6/6/2019	9/1/2027	2.04	2,415,000	1,660,000	Mar & Sept	Sept	37,963	265,000	32,663	270,000
Series 2022 A	9/2/2022	9/1/2029	2.88	5,765,000	5,740,000	Mar & Sept	Sept	163,598	35,000	162,548	325,000
Series 2022 B	5/5/2022	9/1/2026	2.28	2,325,000	2,325,000	Mar & Sept	Sept	22,185	155,000	46,670	715,000
Total G.O. Bonds					**14,760,000**			**546,262**	**1,435,000**	**354,182**	**1,985,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Series 2020-1 Temp Note	7/1/2020	9/1/2023	0.84	1,214,568	415,000	Mar & Sept	Mar & Sept	4,150	415,000	0	0
KDHE Loan - Sewer	11/28/2016	3/1/2038	1.56	1,217,800	1,048,492	Mar & Sept	Mar & Sept	16,200	61,800	15,200	52,681
KDHE Loan - Water	2/1/2021	2/1/2042	1.30	1,221,000	585,000	Mar & Sept	Mar & Sept	4,114	65,395	3,942	65,585
Total Other					**2,048,492**			**24,464**	**542,195**	**19,142**	**118,266**
Total Indebtedness					**16,808,492**			**570,726**	**1,977,195**	**373,323**	**2,103,266**

Augusta

2024

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 2023	Payments Due 2023	Payments Due 2024
2019 Bobcat E50-M	6/12/2019	60		60,600	8,000	8,200	0
				Totals	**8,000**	**8,200**	**0**

***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: 2024

Library found in: 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 vear.

First test:

	Current Year 2023	Proposed Year 2024
Ad Valorem	$322,550	$348,300
Delinquent Tax	$7,297	$3,000
Motor Vehicle Tax	$35,035	$39,000
Recreational Vehicle Tax	$0	$0
16/20M Vehicle Tax	$0	$0
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$364,882	$390,300
Difference in Total Taxes:	$25,418	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$71,497,721	$79,777,917
Did Assessed Valuation Decrease?	No	
Levy Rate	4.764	4.366
Difference in Levy Rate:	(0.398)	
Qualify for grant: Not 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 from the State Library.

Augusta 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,554,075	1,464,101	1,312,879
Receipts:			
Ad Valorem Tax	1,731,377	1,857,000	xxxxxxxxxxxxxxxx
Delinquent Tax	35,613	43,058	35,000
Motor Vehicle Tax	197,804	212,500	224,600
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Gross Earning (Intangible) Tax			
LAVTR	11,190	12,000	12,000
City and County Revenue Sharing	0	0	0
Local 1 Cent Sales Tax	1,646,371	1,650,000	1,400,000
Water 1 Cent Sales Tax	1,646,371	1,650,000	1,400,000
Franchise Tax	261,410	285,400	238,200
Licenses	20,567	21,100	19,250
Permits/Fees	80,462	79,100	61,450
Neighborhood Revitalization	436	300	300
Connecting Links	35,840	35,000	35,000
County Fire Contract	84,659	80,000	65,000
Cemetery	61,765	54,000	47,000
Swimming Pool	41,694	38,500	35,000
City Lake	2,200	0	0
Santa Fe Lake	291,304	230,000	200,000
Court Fines & Fees	170,317	190,000	165,000
Grants	2,000	94,000	50,000
Dividends	4,000	17,000	4,000
Building/Park Rental, Sign Lease	3,195	0	0
Transfer from Electric	651,800	650,000	650,000
Transfer from Sanitation	36,800	36,800	36,800
Donations	0	0	0
Refund of Expenditures	3,804	700	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	7,000	25,000	25,000
Neighborhood Revitalization Rebate			0
Miscellaneous	3,002	1,500	1,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,030,981**	**7,262,958**	**4,705,100**
Resources Available:	**8,585,056**	**8,727,059**	**6,017,979**

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	8,585,056	8,727,059	6,017,979
Expenditures:			
Administration	663,049	764,900	1,525,059
City Clerk	145,566	163,950	180,390
Community Development	374,152	343,260	435,760
Safety	2,055,389	2,135,150	2,377,300
Court	118,377	137,950	152,400
Public Works	210,209	223,380	270,000
Parks	338,690	367,850	375,805
Santa Fe Lake	265,623	282,065	313,050
Swimming Pool	112,629	128,200	147,600
Animal Control	80,174	79,745	88,585
Cemetery	118,404	143,230	175,230
Volunteer Fire	4,500	4,500	4,500
Sales Tax	2,634,193	2,640,000	2,240,000
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	7,120,955	7,414,180	8,285,679
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,120,955**	**7,414,180**	**8,285,679**
Unencumbered Cash Balance Dec 31	1,464,101	1,312,879	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	7,207,065	7,882,345	8,285,679
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,285,679
		Tax Required	2,267,700
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	2,267,700

CPA Summary

Augusta 2024

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Administration			
Salaries	285,416	311,600	343,650
Contractual	147,430	166,700	222,209
Commodities	7,552	5,100	6,700
Capital Outlay	22,651	46,500	674,500
Transfer to Airport	50,000	75,000	93,000
Transfer to Public Safety Reserve	150,000	70,000	70,000
Transfer to Equipment Reserve	0	90,000	115,000
Total	**663,049**	**764,900**	**1,525,059**
City Clerk			
Salaries	133,359	144,900	158,740
Contractual	10,225	13,350	14,850
Commodities	1,434	2,700	2,800
Capital Outlay	548	3,000	4,000
Total	**145,566**	**163,950**	**180,390**
Community Development			
Salaries	307,149	267,360	354,010
Contractual	60,829	65,450	69,950
Commodities	5,584	6,950	8,300
Capital Outlay	590	3,500	3,500
Total	**374,152**	**343,260**	**435,760**
Safety			
Salaries	1,820,520	1,861,700	2,062,700
Contractual	159,282	195,550	231,400
Commodities	75,587	77,900	83,200
Capital Outlay	0	0	0
Total	**2,055,389**	**2,135,150**	**2,377,300**
Court			
Salaries	66,139	80,650	84,650
Contractual	50,388	54,900	65,350
Commodities	1,850	1,400	1,400
Capital Outlay	0	1,000	1,000
Total	**118,377**	**137,950**	**152,400**
Public Works			
Salaries	182,164	181,980	233,050
Contractual	20,800	24,750	23,650
Commodities	7,245	11,650	13,300
Capital Outlay	0	5,000	0
Total	**210,209**	**223,380**	**270,000**
Parks			
Salaries	242,949	265,400	286,305
Contractual	62,559	58,200	48,100
Commodities	33,182	35,450	40,400
Capital Outlay	0	8,800	1,000
Total	**338,690**	**367,850**	**375,805**
Santa Fe Lake			
Salaries	169,209	173,915	200,800
Contractual	63,073	57,600	62,550
Commodities	17,238	24,550	24,700
Capital Outlay	16,103	26,000	25,000
Total	**265,623**	**282,065**	**313,050**
Page 1 - Total	**4,171,055**	**4,418,505**	**5,629,764**

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Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Swimming Pool			
Salaries	73,676	80,500	95,500
Contractual	15,193	14,850	17,050
Commodities	18,989	24,350	25,050
Capital Outlay	4,771	8,500	10,000
Total	**112,629**	**128,200**	**147,600**
Animal Control			
Salaries	36,382	37,420	41,560
Contractual	40,763	39,025	42,575
Commodities	3,029	3,300	4,450
Capital Outlay	0	0	0
Total	**80,174**	**79,745**	**88,585**
Cemetery			
Salaries	88,784	92,130	103,730
Contractual	15,277	21,500	48,800
Commodities	9,211	9,600	12,700
Capital Outlay	5,132	20,000	10,000
Total	**118,404**	**143,230**	**175,230**
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	823,185	825,000	700,000
Transfer to Capital Improvement	329,274	330,000	280,000
Transfer to Water Sales Tax	1,481,734	1,485,000	1,260,000
Total	**2,634,193**	**2,640,000**	**2,240,000**

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	2,949,900	2,995,675	2,655,915
Page 1 -Total	**4,171,055**	**4,418,505**	**5,629,764**
Grand Total	**7,120,955**	**7,414,180**	**8,285,679**

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

Augusta 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	75,746	41,669	10,844
Receipts:			
Ad Valorem Tax	249,127	279,500	xxxxxxxxxxxxxxxx
Delinquent Tax	6,228	6,325	3,000
Motor Vehicle Tax	32,513	29,500	33,800
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Special Assessments	75,032	64,850	27,500
Special Assessments Prepaid/Delinquent	16,692	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**379,592**	**380,175**	**64,300**
Resources Available:	**455,338**	**421,844**	**75,144**
Expenditures:			
Contractual Services	0	0	5,349
Debt Service	413,669	411,000	383,000
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**413,669**	**411,000**	**388,349**
Unencumbered Cash Balance Dec 31	41,669	10,844	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	41,920	416,240	388,349
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	388,349
		Tax Required	313,205
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	313,205

Adopted Budget **Library**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	11,697	11,695	5,177
Receipts:			
Ad Valorem Tax	272,759	322,550	xxxxxxxxxxxxxxxx
Delinquent Tax	6,205	7,297	3,000
Motor Vehicle Tax	33,944	35,035	39,000
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	**312,908**	**364,882**	**42,000**
Resources Available:	**324,605**	**376,577**	**47,177**
Expenditures:			
Contractual Services	312,910	371,400	395,477
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**312,910**	**371,400**	**395,477**
Unencumbered Cash Balance Dec 31	11,695	5,177	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	329,400	377,150	395,477
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	395,477
		Tax Required	348,300
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	348,300

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library Employee Benefits**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	9,657	9,657	0
Receipts:			
Ad Valorem Tax	78,410	73,950	xxxxxxxxxxxxxxxx
Delinquent Tax	1,812	1,906	1,000
Motor Vehicle Tax	9,954	10,887	8,896
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 Re			
Total Receipts	**90,176**	**86,743**	**9,896**
Resources Available:	**99,833**	**96,400**	**9,896**
Expenditures:			
Contractual Services	90,176	96,400	113,326
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**90,176**	**96,400**	**113,326**
Unencumbered Cash Balance Dec 31	9,657	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	91,350	98,050	113,326
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	113,326
		Tax Required	103,430
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	103,430

Adopted Budget **Employee Benefits**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	138,121	0	37,862
Receipts:			
Ad Valorem Tax	1,245,178	1,501,815	xxxxxxxxxxxxxxxx
Delinquent Tax	27,749	37,000	30,000
Motor Vehicle Tax	148,041	152,500	181,650
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			0
COPS Fast Grant & USD 402 Reimbursen	0	51,000	23,000
Transfer from Emp Ins Fund	59,526	0	0
Transfer from Electric	50,000	0	0
Refund of Expenditures	619	0	0
Auditor's Adjustment	2,125	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**1,533,238**	**1,742,315**	**234,650**
Resources Available:	**1,671,359**	**1,742,315**	**272,512**
Expenditures:			
Personnel Services	1,671,359	1,704,453	1,864,462
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	1,671,359	1,704,453	1,864,462
Unencumbered Cash Balance Dec 31	0	37,862	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	1,722,200	1,796,600	1,864,462
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,864,462
		Tax Required	1,591,950
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	1,591,950

CPA Summary

Augusta 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	294,688	278,852	272,662
Receipts:			
State of Kansas Gas Tax	251,056	254,750	252,860
County Transfers Gas	39,773	38,760	38,470
Dividends	5,000	5,000	5,000
Refund of Expenditures	9,084	4,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**304,913**	**302,510**	**298,330**
Resources Available:	**599,601**	**581,362**	**570,992**
Expenditures:			
Salaries	155,540	178,800	187,925
Contractual Services	40,587	37,500	40,750
Commodities	104,921	82,400	97,000
Capital Outlay	19,701	10,000	130,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**320,749**	**308,700**	**455,675**
Unencumbered Cash Balance Dec 31	278,852	272,662	115,317
2022/2023/2024 Budget Authority Amoun	390,450	321,975	455,675

0

Adopted Budget

Special Alcohol	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	24,729	12,381	3,091
Receipts:			
Liquor Tax	11,190	12,000	12,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,190**	**12,000**	**12,000**
Resources Available:	**35,919**	**24,381**	**15,091**
Expenditures:			
Contractual Services	8,498	4,500	0
Commodities	15,040	16,790	15,091
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**23,538**	**21,290**	**15,091**
Unencumbered Cash Balance Dec 31	12,381	3,091	0
2022/2023/2024 Budget Authority Amoun	24,000	21,290	15,091

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Convention & Tourism**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	72,394	84,855	79,255
Receipts:			
Guest Tax	13,404	12,250	11,000
Building Rent	8,735	6,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**22,139**	**18,250**	**17,000**
Resources Available:	**94,533**	**103,105**	**96,255**
Expenditures:			
Contractual Services	9,678	15,900	35,300
Commodities	0	750	2,200
Capital Outlay	0	7,200	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**9,678**	**23,850**	**37,500**
Unencumbered Cash Balance Dec 31	84,855	79,255	58,755
2022/2023/2024 Budget Authority Amoun	25,000	25,000	37,500

Adopted Budget

Special Parks	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	141,686	152,237	104,962
Receipts:			
Sales Tax	643	0	0
Alcohol Liquor Tax	11,190	13,000	13,000
Swimming Pool Concessions	5,674	5,000	5,000
Fishing Permits	10,920	4,000	12,000
City Boat Fees	0	400	2,400
SFL Concessions	1,950	25	2,000
Grants	26,331	0	0
Dividends	15,000	15,000	10,000
Building Rent	155	0	0
Sale of Property	0	5,000	0
Transfer of Electric	15,000	0	0
Interest on Idle Funds	10,000	0	0
Miscellaneous	322	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**97,185**	**42,425**	**44,400**
Resources Available:	**238,871**	**194,662**	**149,362**
Expenditures:			
Contractual Services	30,320	32,200	32,500
Commodities	31,714	47,500	22,500
Capital Outlay	24,600	10,000	10,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**86,634**	**89,700**	**65,000**
Unencumbered Cash Balance Dec 31	152,237	104,962	84,362
2022/2023/2024 Budget Authority Amoun	89,700	98,700	65,000

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Cemetery Endowment**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	81,873	87,283	61,283
Receipts:			
Endowment	13,800	13,000	12,000
Interest on Idle Funds	1,197	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**14,997**	**13,000**	**12,000**
Resources Available:	**96,870**	**100,283**	**73,283**
Expenditures:			
Contractual Services	9,587	5,000	5,000
Capital Outlay	0	34,000	20,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**9,587**	**39,000**	**25,000**
Unencumbered Cash Balance Dec 31	87,283	61,283	48,283
2022/2023/2024 Budget Authority Amount	24,000	23,000	25,000

See Tab C

Adopted Budget

Street Sales Tax	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	3,188,119	1,883,166	1,151,616
Receipts:			
Transfer from General Fund	823,185	825,000	700,000
Grants	0	300,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**823,185**	**1,125,000**	**700,000**
Resources Available:	**4,011,304**	**3,008,166**	**1,851,616**
Expenditures:			
Contractual Services	1,714,938	1,437,400	1,050,000
Debt Service	413,200	419,150	592,100
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,128,138**	**1,856,550**	**1,642,100**
Unencumbered Cash Balance Dec 31	1,883,166	1,151,616	209,516
2022/2023/2024 Budget Authority Amount	2,753,500	1,474,150	1,642,100

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Industrial Development**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	188,425	288,531	291,721
Receipts:			
Replacement of CDBG	100,106	3,190	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**100,106**	**3,190**	**0**
Resources Available:	**288,531**	**291,721**	**291,721**
Expenditures:			
Loans	0	0	291,721
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**291,721**
Unencumbered Cash Balance Dec 31	288,531	291,721	0
2022/2023/2024 Budget Authority Amount	180,000	282,025	291,721

Adopted Budget

Capital Improvements	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	460,268	461,123	232,955
Receipts:			
Grants	0	75,000	0
Dividends	13,916	17,232	0
Transfer from Electric	280,000	280,000	280,000
Transfer from General Fund	329,274	330,000	280,000
Interest on Idle Funds	25,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**648,190**	**702,232**	**560,000**
Resources Available:	**1,108,458**	**1,163,355**	**792,955**
Expenditures:			
Capital Outlay	166,335	448,900	237,500
Transfer to Pride & Progress	481,000	481,500	477,600
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**647,335**	**930,400**	**715,100**
Unencumbered Cash Balance Dec 31	461,123	232,955	77,855
2022/2023/2024 Budget Authority Amount	723,500	904,000	715,100

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste Bond & Interest**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	8,147	11,247	11,647
Receipts:			
Transfer from Solid Waste	130,000	130,000	130,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**130,000**	**130,000**	**130,000**
Resources Available:	**138,147**	**141,247**	**141,647**
Expenditures:			
Debt Service	126,900	129,600	127,200
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**126,900**	**129,600**	**127,200**
Unencumbered Cash Balance Dec 31	11,247	11,647	14,447
2022/2023/2024 Budget Authority Amount	20,082	20,082	127,200
	See Tab A	**See Tab C**	

Adopted Budget

Emergency Comm (2012)	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	106,634	107,688	113,188
Receipts:			
E911 Service Fee	50,539	57,000	57,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**50,539**	**57,000**	**57,000**
Resources Available:	**157,173**	**164,688**	**170,188**
Expenditures:			
Contractual Services	49,485	51,500	51,500
Capital Outlay			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**49,485**	**51,500**	**51,500**
Unencumbered Cash Balance Dec 31	107,688	113,188	118,688
2022/2023/2024 Budget Authority Amount	950,000	3,550,000	51,500

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Vehicle Equip Reserve**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	69,000
Receipts:			
Equity Lease	0	0	15,000
Transfer from General Fund	0	90,000	115,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**90,000**	**130,000**
Resources Available:	**0**	**90,000**	**199,000**
Expenditures:			
Capital Outlay	0	21,000	120,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**21,000**	**120,000**
Unencumbered Cash Balance Dec 31	0	69,000	79,000
2022/2023/2024 Budget Authority Amount	20,082	20,082	120,000

See Tab C

Adopted Budget

Equipment Reserve	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	280,787	364,359	98,859
Receipts:			
Donation	1,000	0	0
Grants	0	72,100	0
Transfer from General Fund	150,000	70,000	70,000
Fingerprinting	0	0	5,000
Interest on Idle Funds			
Miscellaneous	4,200	3,500	3,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**155,200**	**145,600**	**78,000**
Resources Available:	**435,987**	**509,959**	**176,859**
Expenditures:			
Capital Outlay	71,628	411,100	71,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**71,628**	**411,100**	**71,000**
Unencumbered Cash Balance Dec 31	364,359	98,859	105,859
2022/2023/2024 Budget Authority Amount	950,000	3,550,000	71,000

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Emergency Communications**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	20,083	18,855	18,035
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**20,083**	**18,855**	**18,035**
Expenditures:			
Capital Outlay	1,228	820	18,035
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,228**	**820**	**18,035**
Unencumbered Cash Balance Dec 31	18,855	18,035	0
2022/2023/2024 Budget Authority Amoun	20,082	20,082	18,035

Adopted Budget

Water Sales Tax	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	6,776,001	7,883,935	8,818,935
Receipts:			
Transfer to General Fund	1,481,734	1,485,000	1,260,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,481,734**	**1,485,000**	**1,260,000**
Resources Available:	**8,257,735**	**9,368,935**	**10,078,935**
Expenditures:			
Contractual Services	23,800	200,000	700,000
Capital Outlay	0	0	2,500,000
Debt Service	350,000	350,000	350,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**373,800**	**550,000**	**3,550,000**
Unencumbered Cash Balance Dec 31	7,883,935	8,818,935	6,528,935
2022/2023/2024 Budget Authority Amoun	950,000	3,550,000	3,550,000

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Bond P&I**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	43,095	75,003	83,503
Receipts:			
Transfer from Water	270,000	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	6,946	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**628,446**	**591,500**	**591,500**
Resources Available:	**671,541**	**666,503**	**675,003**
Expenditures:			
Contractual Services	1,000	0	0
Debt Service	595,538	583,000	591,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**596,538**	**583,000**	**591,000**
Unencumbered Cash Balance Dec 31	75,003	83,503	84,003
2022/2023/2024 Budget Authority Amount	617,000	583,000	591,000

Adopted Budget

Stormwater	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	4,500	24,500	24,500
Receipts:			
Service Fees	0	0	125,000
Interest on Idle Funds	20,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**20,000**	**0**	**125,000**
Resources Available:	**24,500**	**24,500**	**149,500**
Expenditures:			
Contractual Services	0	0	25,000
Capital Outlay	0	0	100,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**125,000**
Unencumbered Cash Balance Dec 31	24,500	24,500	24,500
2022/2023/2024 Budget Authority Amount	125,000	125,000	125,000

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Reserve**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	850,787	1,875,785	928,785
Receipts:			
Equity Lease	0	0	45,000
Transfer from Electric	536,000	100,000	400,000
Bond Proceeds	648,630	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,184,630**	**100,000**	**445,000**
Resources Available:	**2,035,417**	**1,975,785**	**1,373,785**
Expenditures:			
Contractual Services	10,690	0	0
Capital Outlay	148,942	1,047,000	361,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**159,632**	**1,047,000**	**361,000**
Unencumbered Cash Balance Dec 31	1,875,785	928,785	1,012,785
2022/2023/2024 Budget Authority Amount	300,000	398,000	361,000
		See Tab C	

Adopted Budget

Wastewater Treatment Plant	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	451,927	773,865	178,865
Receipts:			
Fees	575,818	385,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**575,818**	**385,000**	**0**
Resources Available:	**1,027,745**	**1,158,865**	**178,865**
Expenditures:			
Contractual Services	39,647	752,000	0
Capital Outlay	111,353	0	0
Debt Service	102,880	228,000	188,193
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**253,880**	**980,000**	**188,193**
Unencumbered Cash Balance Dec 31	773,865	178,865	-9,328
2022/2023/2024 Budget Authority Amount	390,000	303,000	188,193
		See Tab C	**See Tab E**

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Bond P&I**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	757	760	48,724
Receipts:			
Transfer from Electric	0	221,000	155,000
Interest on Idle Funds	3	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3**	**221,000**	**155,000**
Resources Available:	**760**	**221,760**	**203,724**
Expenditures:			
Debt Service	0	173,036	171,300
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**173,036**	**171,300**
Unencumbered Cash Balance Dec 31	760	48,724	32,424
2022/2023/2024 Budget Authority Amount	0	221,000	171,300

Adopted Budget

Wastewater Reserve	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	89,172	105,887	168,887
Receipts:			
Equity Lease	0	0	10,000
Transfer from WW Treatment	0	0	500,000
Transfer from Wastewater Plant	25,000	150,000	188,193
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**25,000**	**150,000**	**698,193**
Resources Available:	**114,172**	**255,887**	**867,080**
Expenditures:			
Contractual Services	0	0	25,000
Capital Outlay	8,285	87,000	57,500
Debt Service	0	0	77,900
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**8,285**	**87,000**	**160,400**
Unencumbered Cash Balance Dec 31	105,887	168,887	706,680
2022/2023/2024 Budget Authority Amount	15,000	12,000	160,400

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	972,295	986,887	917,947
Receipts:			
Sales Tax	78	100	100
Roll Off Dumpsters	31,048	35,000	25,000
Commercial Dumpster	242,239	250,000	255,000
Bag Sales	922	1,000	1,000
Compost Permits	891	600	500
Sale of Scrap/Recyclables	15,895	6,000	4,500
Equity Lease	0	0	5,000
Refund of Expenditures	1,184	1,000	1,000
Service Fees	745,157	760,000	778,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,037,414**	**1,053,700**	**1,070,100**
Resources Available:	**2,009,709**	**2,040,587**	**1,988,047**
Expenditures:			
Salaries	461,859	584,650	609,350
Contractual Services	222,414	259,950	278,800
Commodities	115,092	79,240	108,400
Capital Outlay	56,657	32,000	60,000
Transfer to General Fund	36,800	36,800	36,800
Transfer to Sanitation P & I	130,000	130,000	130,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,022,822**	**1,122,640**	**1,223,350**
Unencumbered Cash Balance Dec 31	986,887	917,947	764,697
2022/2023/2024 Budget Authority Amount	1,189,800	1,126,470	1,223,350

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	914,798	877,083	879,113
Receipts:			
Dividends	10,000	0	0
Equity Lease	0	0	85,000
Insufficient Check Charge	3,154	1,500	1,500
Refund of Expenditures	1,635	250	250
Water Protection Fees	7,820	7,000	7,000
Connection Fees	9,427	9,000	10,000
Water Sales	2,216,613	2,186,650	2,188,200
Installation Fees	10,825	6,000	6,000
Bad Debt Collection Fees	79	50	100
Lease Agreement	0	0	2,400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,259,553**	**2,210,450**	**2,300,450**
Resources Available:	**3,174,351**	**3,087,533**	**3,179,563**
Expenditures:			
Administration			
Salaries	95,643	112,445	121,990
Contractual Services	94,899	104,800	111,300
Commodities	4,412	5,000	5,650
Capital Outlay	11,733	15,000	35,000
Debt Service	0	0	69,600
Transfer to Water Bond P & I	270,000	240,000	240,000
Production			
Salaries	618,375	648,900	727,500
Contractual Services	624,044	604,075	637,075
Commodities	267,649	271,200	281,500
Capital Outlay	310,513	207,000	483,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,297,268**	**2,208,420**	**2,712,615**
Unencumbered Cash Balance Dec 31	877,083	879,113	466,948
2022/2023/2024 Budget Authority Amount	2,352,975	2,658,070	2,712,615

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,126,685	715,562	2,098,903
Receipts:			
Sale of Scraps	48,579	15,000	15,000
Grants	0	1,000,000	0
Refund of Expenditures	407,049	380,000	300,000
Overpayment	248,206	245,000	200,000
Connection Fees	14,124	16,000	16,000
Service Fees	8,751,811	9,350,000	10,800,000
KPP Adjustment	640,596	340,000	0
Fuel Adjustment	964,359	225,000	0
Electrical Transformer Fee	10,852	16,000	16,000
Reconnect	12,884	8,000	8,000
Cash Variance	135	0	0
Interest on Idle Funds			
Miscellaneous	362	300	300
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,098,957**	**11,595,300**	**11,355,300**
Resources Available:	**13,225,642**	**12,310,862**	**13,454,203**
Expenditures:			
Administration			
Personnel Services	516,577	438,000	472,220
Contractual Services	198,943	203,500	233,500
Commodities	10,373	11,400	11,800
Capital Outlay	1,096	6,000	7,000
Transfer to General Fund	651,800	650,000	650,000
Transfer to Special Parks	15,000	0	
Transfer to Employee Benefits	50,000	0	
Transfer to Capital Improvement	280,000	280,000	280,000
Transfer to Electric Reserve	0	100,000	400,000
Transfer to Electric Bond P & I	536,000	221,000	155,000
Production			
Personnel Services	620,052	676,065	763,190
Contractual Services	8,178,994	6,196,100	6,746,000
Commodities	223,400	247,264	264,000
Capital Outlay	66,317	0	0
Distribution			
Personnel Services	740,428	756,330	955,430
Contractual Services	92,342	128,600	143,650
Commodities	196,469	297,700	310,450
Capital Outlay	132,289	0	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**12,510,080**	**10,211,959**	**11,392,240**
Unencumbered Cash Balance Dec 31	715,562	2,098,903	2,061,963
2022/2023/2024 Budget Authority Amoun	13,425,420	10,191,969	11,392,240

See Tab C

CPA Summary

Augusta 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	695,089	649,932	683,606
Receipts:			
Sewer Tap Fee	2,482	2,000	1,000
Service Fees	828,329	1,035,000	1,405,000
Sewer Dist #12	7,619	10,200	7,500
Refund of Expenditures	63	0	0
Interest on Idle Funds	1,000	1,000	1,000
Miscellaneous	0	0	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**839,493**	**1,048,200**	**1,414,600**
Resources Available:	**1,534,582**	**1,698,132**	**2,098,206**
Expenditures:			
Personnel Services	447,728	519,220	578,030
Contractual Services	365,227	407,249	488,100
Commodities	66,055	88,057	94,600
Capital Outlay	5,640	0	0
Debt Services	0	0	500,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**884,650**	**1,014,526**	**1,660,730**
Unencumbered Cash Balance Dec 31	649,932	683,606	437,476
2022/2023/2024 Budget Authority Amount	656,000	609,680	1,660,730
	See Tab A	**See Tab C**	

CPA Summary

Augusta 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Airport**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	332,701	276,366	220,066
Receipts:			
Sales Tax	23,447	18,700	8,500
Gas Sales	270,094	220,000	100,000
Dividends	5,000	0	5,000
Grants	7,251	0	0
Rental Fees	217,504	194,600	172,100
Transfer from General Fund	50,000	75,000	93,000
Refund of Expenditures	3,675	0	0
Water Sales	1,103	1,000	1,000
Interest on Idle Funds	17,556	0	
Miscellaneous	2,120	1,500	1,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**597,750**	**510,800**	**381,100**
Resources Available:	**930,451**	**787,166**	**601,166**
Expenditures:			
Personnel Services	222,371	191,850	261,430
Contractual Services	134,703	128,900	130,900
Commodities	278,635	219,350	109,850
Capital Outlay	18,376	27,000	32,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**654,085**	**567,100**	**534,180**
Unencumbered Cash Balance Dec 31	276,366	220,066	66,986
2022/2023/2024 Budget Authority Amoun	656,000	609,680	534,180

CPA Summary

Augusta

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

2024

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	15,317	Cash Balance Jan 1	1,094,261	Cash Balance Jan 1	649	Cash Balance Jan 1	305	Cash Balance Jan 1	72	1,110,605
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	7	Employee Premiums	153,428			Loan Payments	12,813			
AFLAC	48,666	Employer Premiums	1,478,397							
		Refund of Expenditures	87,819							
Total Receipts	48,673	Total Receipts	1,719,644	Total Receipts	0	Total Receipts	12,813	Total Receipts	0	1,781,129
Resources Available:	63,990	Resources Available:	2,813,905	Resources Available:	649	Resources Available:	13,118	Resources Available:	72	2,891,734
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Health Ins	48,813	Ins costs	596,226			Loan Pmt Disbursemen	12,813			
Admin Fees	160	Claims	867,334							
		TF to Emp Ben	59,526							
Total Expenditures	48,973	Total Expenditures	1,523,086	Total Expenditures	0	Total Expenditures	12,813	Total Expenditures	0	1,584,873
Cash Balance Dec 31	15,016	Cash Balance Dec 31	1,290,819	Cash Balance Dec 31	649	Cash Balance Dec 31	305	Cash Balance Dec 31	72	**1,306,861** **
										1,306,861 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

Augusta

NON-BUDGETED FUNDS (B)

2024

(Only the actual budget year for 2022 is reported)

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		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	713,171	Cash Balance Jan 1	12,401	Cash Balance Jan 1		Cash Balance Jan 1	0	Cash Balance Jan 1		725,572
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants	713,066	Donations	21,947			Interest	92,991			
Interest	432	Interest	13							
Total Receipts	713,498	Total Receipts	21,961	Total Receipts	0	Total Receipts	92,991	Total Receipts	0	828,450
Resources Available:	1,426,670	Resources Available:	34,361	Resources Available:	0	Resources Available:	92,991	Resources Available:	0	1,554,022
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
						Interest Distribution				
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	1,426,670	Cash Balance Dec 31	34,361	Cash Balance Dec 31	0	Cash Balance Dec 31	92,991	Cash Balance Dec 31	0	**1,554,022** **
										1,554,022 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

The governing body of

Augusta

will meet on September 5, 2023 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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

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

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	7,120,955	27.911	7,414,180	27.427	8,285,679	2,267,700	28.425
Debt Service	413,669	4.016	411,000	4.126	388,349	313,205	3.926
Library	312,910	4.397	371,400	4.764	395,477	348,300	4.366
Library Employee Benefits	90,176	1.264	96,400	1.092	113,326	103,430	1.296
Employee Benefits	1,671,359	20.073	1,704,453	22.184	1,864,462	1,591,950	19.955
Special Highway	320,749		308,700		455,675		
Special Alcohol	23,538		21,290		15,091		
Convention & Tourism	9,678		23,850		37,500		
Special Parks	86,634		89,700		65,000		
Cemetery Endowment	9,587		39,000		25,000		
Street Sales Tax	2,128,138		1,856,550		1,642,100		
Industrial Development					291,721		
Capital Improvements	647,335		930,400		715,100		
Solid Waste Bond & Interest	126,900		129,600		127,200		
Emergency Comm (2012)	49,485		51,500		51,500		
Vehicle Equip Reserve	0		21,000		120,000		
Equipment Reserve	71,628		411,100		71,000		
Emergency Communications	1,228		820		18,035		
Water Sales Tax	373,800		550,000		3,550,000		
Water Bond P&I	596,538		583,000		591,000		
Stormwater					125,000		
Electric Reserve	159,632		1,047,000		361,000		
Wastewater Treatment Plant	253,880		980,000		188,193		
Electric Bond P&I			173,036		171,300		
Wastewater Reserve	8,285		87,000		160,400		
Solid Waste	1,022,822		1,122,640		1,223,350		
Water	2,297,268		2,208,420		2,712,615		
Electric	12,510,080		10,211,959		11,392,240		
Wastewater	884,650		1,014,526		1,660,730		
Airport	654,085		567,100		534,180		
Non-Budgeted Funds-A	1,584,873						
Non-Budgeted Funds-B							
Non-Budgeted Funds-C							
Non-Budgeted Funds-D							
Non-Budgeted Funds-E							
Non-Budgeted Funds-F							
Totals	33,429,882	57.661	32,425,624	59.593	37,352,223	4,624,585	57.968
						*Revenue Neutral Rate***	*53.410*
Less: Transfers	5,659,793		5,514,300		5,925,593		
Net Expenditure	27,770,089		26,911,324		31,426,630		
Total Tax Levied	3,776,570		4,260,850		xxxxxxxxxxxxxxxxx		
Assessed Valuation	65,495,819		71,497,721		79,777,917		
Outstanding Indebtedness, January 1,	2021		2022		2023		
G.O. Bonds	15,485,000		13,390,000		14,760,000		
Revenue Bonds	0		0		0		
Other	2,305,480		1,860,532		2,048,492		
Lease Purchase Principal	57,929		16,000		8,000		
Total	17,848,409		15,266,532		16,816,492		

*Tax rates are expressed in mills

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

/s/Erica L. Jones

City Official Title: City Clerk / Director of Finance

State of Kansas
City

Augusta 2024

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 NR Rebate
General			0
Debt Service			0
Library			0
Library Employee Benefits			0
Employee Benefits			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	0	0.000	0

2023 July 1 Valuation: 79,777,917

Valuation Factor: 79,777.917

Neighborhood Revitalization Subj to Rebate: 1,296,508

Neighborhood Revitalization factor: 1,296.508

**This information comes from the 2024 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

Published in the Butler County Times-Gazette
Aug 12, 2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

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Augusta

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Debt Service	413,669	4.016	411,000	4.126	388,349	313,205	3.926
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Employee Benefits	1,671,359	20.073	1,704,453	22.184	1,864,462	1,591,950	19.955
Special Highway	320,749		308,700		455,675		
Special Alcohol	23,538		21,290		15,091		
Convention & Tourism	9,678		23,850		37,500		
Special Parks	86,634		89,700		65,000		
Cemetery Endowment	9,587		39,000		25,000		
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Stormwater					125,000		
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Non-Budgeted Funds-B							
Non-Budgeted Funds-C							
Non-Budgeted Funds-D							
Non-Budgeted Funds-E							
Non-Budgeted Funds-F							
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Assessed Valuation	65,495,819		71,497,721		79,777,917		

Outstanding Indebtedness, January 1,	2021	2022	2023
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Revenue Bonds	0	0	0
Other	2,305,480	1,860,532	2,048,492
Lease Purchase Principal	57,929	16,000	8,000
Total	17,848,409	15,266,532	16,816,492

*Tax rates are expressed in mills

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

Erica L. Jones

City Official Title: City Clerk / Director of Finance

RESOLUTION NO. 2023-13

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 53.410 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 5, 2023 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 53.410 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 5th day of September, 2023 and signed by the Mayor.

Mike L. Rawlings, Mayor

ATTEST:

Erica L. Jones, City Clerk

CITY OF AUGUSTA OFFICIAL SEAL BUTLER CO, KANSAS

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 5, 2023
Resolution No. 2023-13

Governing Body Member	Yes	No	No Vote
Mike Huddleston		X	X
Eric Birk	X		
Ron Reavis	X		
Kip Richardson	X		
Robert Bailey	X		
Tom Leffler	X		
Jeff Brown	X		
Mike Martin		X	X
TOTAL	**6**	**2**	**2**

Certified:

CITY OF AUGUSTA OFFICIAL SEAL BUTLER CO, KANSAS