State of Kansas
City

2022

CERTIFICATE

To the Clerk of Butler, 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 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: 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	7,207,065	1,828,060	27.911
Debt Service	10-113		419,200	263,000	4.016
Library	12-1220		329,400	288,000	4.397
Library Employee Benefits			91,350	82,810	1.264
Employee Benefits			1,722,200	1,314,700	20.073
Special Highway			390,450		
Special Alcohol			19,500		
Convention & Tourism			25,000		
Special Parks			79,700		
Cemetery Endowment			24,000		
Street Sales Tax			2,753,500		
Industrial Development			180,000		
Capital Improvements			678,500		
Solid Waste Bond & Interest			127,000		
Emergency Comm (2012)			49,500		
Emergency Communications			20,082		
Water Sales Tax			950,000		
Water Bond P & I			617,000		
Stormwater			125,000		
Electric Reserve			300,000		
Electric Bond P & I			0		
Wastewater Reserve			0		
Wastewater Treatment Plant			390,000		
Equipment Reserve			656,000		
Solid Waste			1,189,800		
Water			2,352,975		
Electric			11,825,420		
Wastewater			884,650		
Airport			566,000		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Non-Budgeted Funds-C					
Non-Budgeted Funds-D					
Totals		xxxxxx	33,973,292	3,776,570	57.661
					County Clerk's Use Only
Budget Summary		0			65,495,819
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

CITY OF AUGUSTA OFFICIAL SEAL BUTLER CO, KANSAS

Assisted by:

Address:

Email:

Attest: November 2, 2021

Clatum Stafford
County Clerk

COUNTY CLERK SEAL BUTLER COUNTY, KANSAS

Governing Body

CPA Summary

City of Augusta

2022

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,649,150	199,083	2,439	604	3,338	1,542
Debt Service	270,000	32,594	400	99	547	252
Library	282,280	34,077	418	103	572	264
Library Employee Benef	82,810	9,997	123	30	168	77
Employee Benefits	1,230,000	148,484	1,820	450	2,491	1,149
TOTAL	3,514,240	424,235	5,200	1,286	7,116	3,284

County Treas Motor Vehicle Estimate	424,235				
County Treas Recreational Vehicle Estimate		5,200			
County Treas 16/20M Vehicle Estimate			1,286		
County Treas Commercial Vehicle Tax Estimate				7,116	
County Treas Watercraft Tax Estimate					3,284

Motor Vehicle Factor	0.12072				
Recreational Vehicle Factor		0.00148			
16/20M Vehicle Factor			0.00037		
Commercial Vehicle Factor				0.00202	
Watercraft Factor					0.00093

City of Augusta 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
Electric	General	652,600	651,800	651,800	KSA 12-825d
General	Airport	-	30,000	50,000	KSA 3-113
General	Public Safety Reserve	300,000	150,000	150,000	KSA 12-1,117
General	Fireworks Reimburseme	2,500	2,500	-	KSA 12-1,118
General	Street Sales Tax	676,772	730,000	595,000	KSA 12-197
General	Capital Improvement	270,709	292,000	238,000	KSA 12-1,118
General	Water Sales Tax	1,218,189	1,314,000	1,071,000	KSA 12-197
Electric	Special Parks	20,000	15,000	15,000	KSA 12-825d
Electric	Employee Benefit	100,000	100,000	50,000	KSA 12-825d
Electric	Capital Improvement	310,000	310,000	300,000	KSA 12-825d
Electric	Electric Reserve	-	-	536,000	KSA 12-825d
Capital Improvement	2016 Pride & Progress	483,000	479,700	481,000	KSA 12-1,118
Solid Waste	General	-	36,800	36,800	KSA 12-825d
Solid Waste	Solid Waste P & I	127,000	130,000	130,000	KSA 12-825d
Water	Water Bond P&I	235,000	235,000	270,000	KSA 12-825d
Water Sales Tax	Water Bond P&I	350,000	350,000	350,000	KSA 12-197
Electric	Electric Bond P&I	490,000	476,000	-	KSA 12-825d
Electric	Bond & Interest	1,000	-	-	KSA 12-825d
WWTP	Wastewater Reserve	25,000	-	25,000	KSA 12-825d
Employee Benefit	Employee Health Ins	205,717	-	-	KSA 12-825d
Airport	Airport Improv Proj	50,000	-	-	KSA 12-1,118
Airport	Airport Hangar Dr	8,498	-	-	KSA 12-1,118
South Ohio Proj	7th Street Geo Proj	9,977	-	-	KSA 12-1,118
	Totals	5,535,962	5,302,800	4,949,600	
	Adjustments				
	Adjusted Totals	5,535,962	5,302,800	4,949,600	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of Augusta

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2008 A GO	4/15/2008	9/1/2023	3.85	655,000	115,000	Mar & Sept	Mar	5,290	35,000	3,680	40,000
Series 2010 C GO Ref	12/18/2010	9/1/2021	2.00	4,275,000	515,000	Mar & Sept	Sept	16,094	515,000	0	0
Series 2012 GO Ref	3/15/2012	9/1/2021+	2.00	945,000	110,000	Mar & Sept	Mar & Sept	2,200	110,000	0	0
Series 2012 GO WWTP Ref	3/15/2012	9/1/2021	2.00	4,800,000	275,000	Mar & Sept	Mar & Sept	5,500	275,000	0	0
Series 2012 B GO	8/1/2012	9/1/2032	2.75	455,000	300,000	Mar & Sept	Sept	8,645	20,000	8,195	20,000
Series 2013	4/18/2013	9/1/2033	2.86	970,000	685,000	Mar & Sept	Sept	19,100	45,000	18,144	45,000
Series 2014-A GO	9/10/2014	9/1/2022	3.28	3,090,000	2,310,000	Mar & Sept	Sept	71,100	140,000	68,300	140,000
Series 2015-A GO	5/21/2015	9/1/2024	3.35	7,050,000	6,315,000	Mar & Sept	Sept	205,444	275,000	199,944	275,000
Series 2016-A	9/1/2016	9/1/2024	2.00	4,305,000	2,685,000	Mar & Sept	Sept	53,700	425,000	45,200	435,000
Series 2019	6/6/2019	9/1/2027	2.04	2,415,000	2,175,000	Mar & Sept	Sept	48,263	255,000	43,163	260,000
Total G.O. Bonds					**15,485,000**			**435,336**	**2,095,000**	**386,625**	**1,215,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Sewer Loan	11/28/2016	3/1/2038	1.56	1,217,800	1,090,912	Mar & Sept	Mar & Sept	18,000	60,000	17,100	60,900
Series 2020-1 Temp Notes	7/1/2020	9/1/2023	0.84	1,214,568	1,214,568	Mar & Sept	Mar & Sept	14,058	385,000	8,200	405,000
KDHE Water Loan			1.30	1,221,000	0	Feb & Aug	Feb & Aug	0	0	7,937	26,827
Total Other					**2,305,480**			**32,058**	**445,000**	**33,237**	**492,727**
Total Indebtedness					**17,790,480**			**467,394**	**2,540,000**	**419,862**	**1,707,727**

City of Augusta

2022

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 On Jan 1,2021	Payments Due 2021	Payments Due 2022
John Deere 324 E Skid Steer	7/12/2017	60		28,300	5,660	5,660	0
John Deere 324 E Skid Steer	7/12/2017	60		28,300	5,660	5,660	0
2019 Bobcat E50-M	6/12/2019	60		60,600	46,609	8,200	8,200
				Totals	**57,929**	**19,520**	**8,200**

***If you are merely 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: 2022

Library found in: City of Augusta
Butler

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 2021	Proposed Year 2022
Ad Valorem	$270,000	$288,000
Delinquent Tax	$7,453	$2,280
Motor Vehicle Tax	$34,600	$32,000
Recreational Vehicle Tax	$0	$0
16/20M Vehicle Tax	$0	$0
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$312,053	$322,280
Difference in Total Taxes:	$10,227	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$63,000,854	$65,521,379
Did Assessed Valuation Decrease?	No	
Levy Rate	4.481	4.396
Difference in Levy Rate:	(0.085)	
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.

City of Augusta 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,283,315	1,278,892	1,225,205
Receipts:			
Ad Valorem Tax	1,475,812	1,570,000	xxxxxxxxxxxxxxxx
Delinquent Tax	44,743	42,000	33,000
Motor Vehicle Tax	190,010	205,000	206,500
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Gross Earning (Intangible) Tax	0	0	0
LAVTR	9,798	12,000	12,000
City and County Revenue Sharing	0	0	0
Local 1 Cent Sales Tax	1,338,543	1,460,000	1,190,000
Water 1 Cent Sales Tax	1,338,543	1,460,000	1,190,000
Franchise Tax	215,012	235,520	215,250
Licenses	28,178	24,950	19,750
Permits/Fees	68,687	70,450	61,900
Neighborhood Revitalization	282	300	300
Connecting Links	35,865	32,000	21,500
County Fire Contract	80,576	60,000	65,000
Cemetery	55,670	39,000	37,000
Swimming Pool	16,706	25,000	40,000
City Lake	2,175	2,385	0
Santa Fe Lake	377,412	300,138	190,000
Court Fines & Fees	130,051	140,000	150,000
Grants	38,594	34,000	28,000
Dividends	22,272	4,000	4,000
Building/Park Rental, Sign Lease	1,900	3,400	0
Transfer from Electric	652,600	651,800	651,800
Transfer from Sanitation	0	36,800	36,800
Transfer from API Loans	0	0	0
Donations	0	100	0
Refund of Expenditures	17,780	1,000	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate			0
Miscellaneous	2,050	2,400	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,143,259**	**6,412,243**	**4,153,800**
Resources Available:	**7,426,574**	**7,691,135**	**5,379,005**

City of Augusta

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	7,426,574	7,691,135	5,379,005
Expenditures:			
Administration	665,202	601,745	1,344,985
City Clerk	136,131	149,745	157,650
Community Development	320,137	358,195	374,870
Safety	1,853,277	1,856,275	2,088,900
Court	108,927	114,300	140,260
Public Works	183,335	209,650	219,975
Parks	251,825	276,350	345,990
Santa Fe Lake	216,064	240,850	264,215
Swimming Pool	91,522	126,250	140,000
Animal Control	70,221	72,850	80,500
Cemetery	81,871	119,220	141,220
Volunteer Fire	3,500	4,500	4,500
Street Sales Tax	2,165,670	2,336,000	1,904,000
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	6,147,682	6,465,930	7,207,065
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,147,682**	**6,465,930**	**7,207,065**
Unencumbered Cash Balance Dec 31	1,278,892	1,225,205	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	6,521,810	6,762,920	7,207,065
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,207,065
		Tax Required	1,828,060
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	1,828,060

CPA Summary

City of Augusta 2022

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Administration			
Salaries	278,275	260,595	290,870
Contractual	75,847	144,200	173,015
Commodities	4,332	4,950	6,100
Capital Outlay	4,248	9,500	675,000
Transfer to Airport	0	30,000	50,000
Transfer to Public Safety Reserve	300,000	150,000	150,000
Transfer to Fireworks Reimbursement	2,500	2,500	0
Total	**665,202**	**601,745**	**1,344,985**
City Clerk			
Salaries	122,606	127,895	135,000
Contractual	12,192	15,050	15,850
Commodities	1,258	2,800	2,800
Capital Outlay	75	4,000	4,000
Total	**136,131**	**149,745**	**157,650**
Community Development			
Salaries	279,373	296,620	305,920
Contractual	36,067	54,075	53,500
Commodities	4,160	3,800	5,950
Capital Outlay	537	3,700	9,500
Total	**320,137**	**358,195**	**374,870**
Safety			
Salaries	1,580,137	1,645,400	1,827,000
Contractual	222,567	157,825	179,500
Commodities	52,218	53,050	82,400
Capital Outlay	(1,645)	0	0
Total	**1,853,277**	**1,856,275**	**2,088,900**
Court			
Salaries	56,164	57,970	73,710
Contractual	52,006	52,600	64,600
Commodities	577	1,200	1,200
Capital Outlay	180	2,530	750
Total	**108,927**	**114,300**	**140,260**
Public Works			
Salaries	162,657	179,500	187,125
Contractual	11,720	20,700	21,050
Commodities	8,958	9,450	11,800
Total	**183,335**	**209,650**	**219,975**
Parks			
Salaries	196,859	212,000	272,840
Contractual	31,841	40,050	43,150
Commodities	14,845	24,300	25,000
Capital Outlay	8,280	0	5,000
Total	**251,825**	**276,350**	**345,990**
Santa Fe Lake			
Salaries	155,628	156,650	159,915
Contractual	42,712	45,000	62,000
Commodities	10,904	12,200	15,300
Capital Outlay	6,820	27,000	27,000
Total	**216,064**	**240,850**	**264,215**
Page 1 - Total	**3,734,898**	**3,807,110**	**4,936,845**

City of Augusta 2022

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Swimming Pool			
Salaries	54,212	85,500	92,500
Contractual	11,061	13,350	13,350
Commodities	20,311	17,400	24,150
Capital Outlay	5,938	10,000	10,000
Total	**91,522**	**126,250**	**140,000**
Animal Control			
Salaries	30,786	32,300	35,250
Contractual	37,352	38,600	41,300
Commodities	2,023	1,950	3,950
Capital Outlay	60	0	0
Total	**70,221**	**72,850**	**80,500**
Cemetery			
Salaries	60,596	84,150	90,600
Contractual	8,119	18,920	22,370
Commodities	4,851	7,350	10,450
Capital Outlay	8,305	8,800	17,800
Total	**81,871**	**119,220**	**141,220**
Volunteer Fire			
Salaries			
Contractual	3,500	4,500	4,500
Commodities			
Capital Outlay			
Total	**3,500**	**4,500**	**4,500**
Street Sales Tax			
Transfer to Street Sales Tax	676,772	730,000	595,000
Transfer to Capital Improvements	270,709	292,000	238,000
Transfer to Water Sales Tax	1,218,189	1,314,000	1,071,000
Total	**2,165,670**	**2,336,000**	**1,904,000**

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	2,412,784	2,658,820	2,270,220
Page 1 -Total	**3,734,898**	**3,807,110**	**4,936,845**
Grand Total	**6,147,682**	**6,465,930**	**7,207,065**

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

City of Augusta 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	161,542	146,326	60,200
Receipts:			
Ad Valorem Tax	268,308	257,000	xxxxxxxxxxxxxxx
Delinquent Tax	9,399	6,500	4,000
Motor Vehicle Tax	48,737	45,000	34,000
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Special Assessments	208,465	129,474	55,000
Special Assessments Prepaid/Delinquent	3,000	4,000	3,000
Transfer from Electric	1,000	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**538,909**	**441,974**	**96,000**
Resources Available:	**700,451**	**588,300**	**156,200**
Expenditures:			
Contractual Services	0	0	5,200
Debt Service	554,125	528,100	414,000
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**554,125**	**528,100**	**419,200**
Unencumbered Cash Balance Dec 31	146,326	60,200	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	555,700	533,100	419,200
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	419,200
		Tax Required	263,000
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	263,000

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	448	4,567	7,120
Receipts:			
Ad Valorem Tax	270,302	270,000	xxxxxxxxxxxxxxx
Delinquent Tax	8,016	7,453	2,280
Motor Vehicle Tax	39,081	34,600	32,000
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**317,399**	**312,053**	**34,280**
Resources Available:	**317,847**	**316,620**	**41,400**
Expenditures:			
Contractual Services	313,280	309,500	329,400
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**313,280**	**309,500**	**329,400**
Unencumbered Cash Balance Dec 31	4,567	7,120	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	313,280	314,500	329,400
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	329,400
		Tax Required	288,000
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	288,000

CPA Summary

City of Augusta 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library Employee Benefits**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	6,575	2,625	4,540
Receipts:			
Ad Valorem Tax	79,273	78,500	xxxxxxxxxxxxxxxx
Delinquent Tax	2,387	2,000	1,000
Motor Vehicle Tax	11,265	8,715	3,000
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**92,925**	**89,215**	**4,000**
Resources Available:	99,500	91,840	8,540
Expenditures:			
Contractual Services	96,875	87,300	91,350
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**96,875**	**87,300**	**91,350**
Unencumbered Cash Balance Dec 31	2,625	4,540	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	96,875	87,300	91,350
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	91,350
		Tax Required	82,810
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	82,810

Adopted Budget **Employee Benefits**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	199,410	167,571	157,500
Receipts:			
Ad Valorem Tax	1,207,855	1,174,000	xxxxxxxxxxxxxxxx
Delinquent Tax	36,221	33,000	24,000
Motor Vehicle Tax	194,587	185,529	154,000
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Grant	19,027	17,000	12,000
Dividends	10,000	10,000	10,000
Transfer from Electric	100,000	100,000	50,000
Refund of Expenditures	330	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**1,568,020**	**1,519,529**	**250,000**
Resources Available:	**1,767,430**	**1,687,100**	**407,500**
Expenditures:			
Contractual Services	1,394,142	1,529,600	1,722,200
Transfer to Insurance Claim Fund	205,717	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**1,599,859**	**1,529,600**	**1,722,200**
Unencumbered Cash Balance Dec 31	167,571	157,500	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	1,719,929	1,752,550	1,722,200
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,722,200
		Tax Required	1,314,700
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	1,314,700

CPA Summary

City of Augusta 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	501,975	249,696	232,446
Receipts:			
State of Kansas Gas Tax	243,078	240,000	240,000
County Transfers Gas	37,403	38,000	38,000
Dividends	10,000	5,000	5,000
Refund of Expenditures	8,161	22,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**298,642**	**305,000**	**285,000**
Resources Available:	**800,617**	**554,696**	**517,446**
Expenditures:			
Salaries	149,740	157,400	154,725
Contractual	34,188	40,600	50,425
Commodities	89,340	113,250	115,300
Capital Outlay	277,653	11,000	70,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**550,921**	**322,250**	**390,450**
Unencumbered Cash Balance Dec 31	249,696	232,446	126,996
2020/2021/2022 Budget Authority Amount	607,275	337,080	390,450

Adopted Budget

Special Alcohol	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	28,560	13,858	8,928
Receipts:			
Liquor Tax	9,798	11,250	11,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,798**	**11,250**	**11,000**
Resources Available:	**38,358**	**25,108**	**19,928**
Expenditures:			
Contractual Services	1,500	5,500	4,500
Commodities	23,000	10,680	15,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**24,500**	**16,180**	**19,500**
Unencumbered Cash Balance Dec 31	13,858	8,928	428
2020/2021/2022 Budget Authority Amount	24,500	24,500	19,500

CPA Summary

City of Augusta 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Convention & Tourism**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	51,464	60,988	61,488
Receipts:			
Guest Tax	8,902	10,000	10,000
Building Rent	3,950	6,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**12,852**	**16,000**	**16,000**
Resources Available:	**64,316**	**76,988**	**77,488**
Expenditures:			
Contractual Services	3,328	14,000	22,800
Commodities	0	1,500	2,200
Capital Outlay	0	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,328**	**15,500**	**25,000**
Unencumbered Cash Balance Dec 31	60,988	61,488	52,488
2020/2021/2022 Budget Authority Amount	18,500	20,000	25,000

Adopted Budget

Special Parks	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	84,513	96,734	113,234
Receipts:			
Sales Tax	295	0	0
Alcohol Liquor Tax	9,798	13,000	13,000
Pool Concessions	3,982	3,000	3,000
Fishing Permits	16,250	12,000	12,000
Dividends	0	19,650	10,000
Building Rent	70	250	2,500
Transfer from Electric	20,000	15,000	15,000
Refund of Expenditures	1,536	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**51,931**	**62,900**	**55,500**
Resources Available:	**136,444**	**159,634**	**168,734**
Expenditures:			
Contractual Services	8,281	16,600	32,200
Commodities	14,357	17,500	27,500
Capital Outlay	17,072	12,300	20,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**39,710**	**46,400**	**79,700**
Unencumbered Cash Balance Dec 31	96,734	113,234	89,034
2020/2021/2022 Budget Authority Amount	57,500	44,700	79,700

See Tab C

CPA Summary

City of Augusta 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Cemetery Endowment**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	95,811	68,285	71,013
Receipts:			
Endowment	14,400	7,500	5,000
Interest on Idle Funds	256	228	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**14,656**	**7,728**	**5,000**
Resources Available:	**110,467**	**76,013**	**76,013**
Expenditures:			
Contractual Services	42,182	5,000	24,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**42,182**	**5,000**	**24,000**
Unencumbered Cash Balance Dec 31	68,285	71,013	52,013
2020/2021/2022 Budget Authority Amount	55,000	5,000	24,000

Adopted Budget

Street Sales Tax	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,357,400	1,206,493	1,357,342
Receipts:			
Transfer from General Fund	676,772	730,000	595,000
Temp Note Proceeds	1,209,146	0	1,840,000
Refund of Expenditures	468	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,886,386**	**730,000**	**2,435,000**
Resources Available:	**3,243,786**	**1,936,493**	**3,792,342**
Expenditures:			
Contractual Services	1,545,988	180,091	2,340,000
Debt Service	491,305	399,060	413,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,037,293**	**579,151**	**2,753,500**
Unencumbered Cash Balance Dec 31	1,206,493	1,357,342	1,038,842
2020/2021/2022 Budget Authority Amount	2,970,000	1,800,000	2,753,500

CPA Summary

City of Augusta 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Industrial Development**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	438,419	29,925	189,925
Receipts:			
Replacement of CDBG	29,506	160,000	106,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**29,506**	**160,000**	**106,000**
Resources Available:	**467,925**	**189,925**	**295,925**
Expenditures:			
Loans	438,000	0	180,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**438,000**	**0**	**180,000**
Unencumbered Cash Balance Dec 31	29,925	189,925	115,925
2020/2021/2022 Budget Authority Amount	438,419	169,000	180,000

Adopted Budget

Capital Improvements	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	321,985	328,629	315,929
Receipts:			
Transfer from Electric	310,000	310,000	300,000
Transfer from General	270,709	292,000	238,000
Interest on Idle Funds	75,318	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**656,027**	**602,000**	**538,000**
Resources Available:	**978,012**	**930,629**	**853,929**
Expenditures:			
Capital Outlay	166,383	135,000	197,500
Transfer to Pride & Progress	483,000	479,700	481,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**649,383**	**614,700**	**678,500**
Unencumbered Cash Balance Dec 31	328,629	315,929	175,429
2020/2021/2022 Budget Authority Amount	680,500	677,200	678,500

CPA Summary

City of Augusta 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste Bond & Interest**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	6,747	7,347	8,147
Receipts:			
Transfer from Solid Waste	127,000	130,000	130,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**127,000**	**130,000**	**130,000**
Resources Available:	**133,747**	**137,347**	**138,147**
Expenditures:			
Debt Service	126,400	129,200	127,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**126,400**	**129,200**	**127,000**
Unencumbered Cash Balance Dec 31	7,347	8,147	11,147
2020/2021/2022 Budget Authority Amount	126,400	129,200	127,000

Adopted Budget

Emergency Comm (2012)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	124,799	116,357	115,357
Receipts:			
E911 Service Fees	36,673	36,000	36,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**36,673**	**36,000**	**36,000**
Resources Available:	**161,472**	**152,357**	**151,357**
Expenditures:			
Contractual Services	45,115	31,000	43,000
Capital Outlay	0	6,000	6,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**45,115**	**37,000**	**49,500**
Unencumbered Cash Balance Dec 31	116,357	115,357	101,857
2020/2021/2022 Budget Authority Amount	49,000	49,000	49,500

CPA Summary

City of Augusta 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Emergency Communications**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	20,082	20,082	20,082
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**20,082**	**20,082**	**20,082**
Expenditures:			
Capital Outlay	0	0	20,082
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**20,082**
Unencumbered Cash Balance Dec 31	20,082	20,082	0
2020/2021/2022 Budget Authority Amount	0	0	20,082

Adopted Budget

Water Sales Tax	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,858,182	5,726,371	6,690,371
Receipts:			
Transfer from General Fund	1,218,189	1,314,000	1,071,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,218,189**	**1,314,000**	**1,071,000**
Resources Available:	**6,076,371**	**7,040,371**	**7,761,371**
Expenditures:			
Contractual Service	0	0	100,000
Capital Outlay	0	0	500,000
Debt Service	350,000	350,000	350,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**350,000**	**350,000**	**950,000**
Unencumbered Cash Balance Dec 31	5,726,371	6,690,371	6,811,371
2020/2021/2022 Budget Authority Amount	950,000	950,000	950,000

CPA Summary

City of Augusta 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Bond P & I**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	38,182	39,451	40,951
Receipts:			
Transfer from Water	235,000	235,000	271,000
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	**586,500**	**586,500**	**622,500**
Resources Available:	**624,682**	**625,951**	**663,451**
Expenditures:			
Debt Service	585,231	585,000	617,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**585,231**	**585,000**	**617,000**
Unencumbered Cash Balance Dec 31	39,451	40,951	46,451
2020/2021/2022 Budget Authority Amount	593,421	585,000	617,000

Adopted Budget

Stormwater	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	56,000	9,450	4,500
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:	**56,000**	**9,450**	**129,500**
Expenditures:			
Contractual Services	46,550	4,950	25,000
Capital Outlay	0	0	100,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**46,550**	**4,950**	**125,000**
Unencumbered Cash Balance Dec 31	9,450	4,500	4,500
2020/2021/2022 Budget Authority Amount	0	0	125,000

See Tab A **See Tab C**

CPA Summary

City of Augusta 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Reserve**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,315,840	1,063,284	764,284
Receipts:			
Transfer from Electric	0	0	536,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**536,000**
Resources Available:	**1,315,840**	**1,063,284**	**1,300,284**
Expenditures:			
Capital Outlay	252,556	299,000	300,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**252,556**	**299,000**	**300,000**
Unencumbered Cash Balance Dec 31	1,063,284	764,284	1,000,284
2020/2021/2022 Budget Authority Amount	300,000	300,000	300,000

Adopted Budget

Electric Bond P & I	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	96,456	55,837	0
Receipts:			
Transfer from Electric Fund	490,000	475,257	0
Interest on Idle Funds	475	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**490,475**	**475,257**	**0**
Resources Available:	**586,931**	**531,094**	**0**
Expenditures:			
Debt Service	531,094	531,094	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**531,094**	**531,094**	**0**
Unencumbered Cash Balance Dec 31	55,837	0	0
2020/2021/2022 Budget Authority Amount	531,094	531,094	0

CPA Summary

City of Augusta

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater Reserve**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	119,990	121,482	72,482
Receipts:			
Transfer from Wastewater Treatment Plant	25,000	0	25,000
Refund of Expenditures	58,034		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**83,034**	**0**	**25,000**
Resources Available:	**203,024**	**121,482**	**97,482**
Expenditures:			
Contractual Services	0	34,000	0
Capital Outlay	81,542	15,000	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**81,542**	**49,000**	**0**
Unencumbered Cash Balance Dec 31	121,482	72,482	97,482
2020/2021/2022 Budget Authority Amount	300,000	300,000	0

Adopted Budget

Wastewater Treatment Plant	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	267,406	124,480	40,860
Receipts:			
Fees	742,374	755,000	745,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**742,374**	**755,000**	**745,000**
Resources Available:	**1,009,780**	**879,480**	**785,860**
Expenditures:			
Contractual Services	32,013	90,000	287,000
Capital Outlay	163,507	390,120	0
Debt Service	664,780	358,500	78,000
Transfer to WW Reserve	25,000	0	25,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**885,300**	**838,620**	**390,000**
Unencumbered Cash Balance Dec 31	124,480	40,860	395,860
2020/2021/2022 Budget Authority Amount	531,094	531,094	390,000

See Tab A **See Tab C**

CPA Summary

City of Augusta 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Equipment Reserve**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	254,237	256,237
Receipts:			
CDBG Grant Proceeds	0	0	250,000
Transfer from General	300,000	150,000	150,000
Interest on Idle Funds	70,823	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**370,823**	**150,000**	**400,000**
Resources Available:	**370,823**	**404,237**	**656,237**
Expenditures:			
Capital Outlay	116,586	148,000	656,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**116,586**	**148,000**	**656,000**
Unencumbered Cash Balance Dec 31	254,237	256,237	237
2020/2021/2022 Budget Authority Amount	300,000	300,000	656,000

Adopted Budget

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	531,094	531,094	0

CPA Summary

City of Augusta 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	644,246	733,195	840,320
Receipts:			
Sales Tax	80	75	100
Roll Off Dumpsters	18,116	20,000	18,000
Commercial Dumpster	224,544	250,000	240,000
Bag Sales	944	1,000	1,000
Compost Permits	633	500	500
Sale of Scrap/Recyclables	4,849	4,000	1,000
Refund of Expenditures	988	16,000	1,000
Service Fees	685,778	715,000	705,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**935,932**	**1,006,575**	**966,600**
Resources Available:	**1,580,178**	**1,739,770**	**1,806,920**
Expenditures:			
Salaries	403,658	376,300	567,200
Contractual Services	220,787	246,350	267,300
Commodities	62,987	84,000	85,500
Capital Outlay	32,551	26,000	103,000
Transfer to Sanitation P & I	127,000	130,000	130,000
Transfer to General Fund	0	36,800	36,800
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**846,983**	**899,450**	**1,189,800**
Unencumbered Cash Balance Dec 31	733,195	840,320	617,120
2020/2021/2022 Budget Authority Amount	994,900	1,031,250	1,189,800

CPA Summary

City of Augusta 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	356,758	499,110	645,751
Receipts:			
Dividends	10,000	10,000	10,000
Sale of Scrap	5,655	0	0
Lease Agreement	0	2,400	0
Refund of Expenditures	0	400	750
Water Protection Fees	7,020	7,000	7,000
Connection Fees	11,043	11,000	11,000
Water Sales	2,044,170	2,066,000	2,076,000
Installation Fees	12,882	6,000	6,000
Interest on Idle Funds			
Miscellaneous	1,260	1,506	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,092,030**	**2,104,306**	**2,112,750**
Resources Available:	**2,448,788**	**2,603,416**	**2,758,501**
Expenditures:			
Administration			
Salaries	50,027	106,165	117,750
Contractual Services	78,154	92,300	92,300
Commodities	3,039	4,650	5,150
Capital Outlay	2,500	37,000	35,000
Transfer to Water Bond P & I	235,000	235,000	270,000
Production			
Salaries	505,287	538,450	643,400
Contractual Services	541,883	597,300	617,375
Commodities	247,658	254,800	279,000
Capital Outlay	286,130	92,000	293,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,949,678**	**1,957,665**	**2,352,975**
Unencumbered Cash Balance Dec 31	499,110	645,751	405,526
2020/2021/2022 Budget Authority Amoun	2,234,850	2,160,165	2,352,975

CPA Summary

City of Augusta 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,682,603	2,376,130	2,441,598
Receipts:			
Sale of Scraps	18,246	7,500	15,000
Refund of Expenditures	222,537	415,000	200,000
Overpayment	228,413	200,000	150,000
Connection Fees	16,687	16,000	16,000
Service Fees	8,266,505	8,770,000	8,825,000
KPP Adjustment	0	425,000	650,000
Fuel Adjustment	138,166	325,000	350,000
Electrical Transformer Fee	43,393	10,000	16,000
Reconnect	10,963	9,500	1,000
Interest on Idle Funds			
Miscellaneous	214	95	300
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,945,124**	**10,178,095**	**10,223,300**
Resources Available:	**11,627,727**	**12,554,225**	**12,664,898**
Expenditures:			
Administration			
Personnel Services	527,211	500,755	569,805
Contractual Services	181,817	204,000	220,000
Commodities	6,819	12,200	12,200
Capital Outlay	1,690	7,000	6,000
Transfer to General Fund	652,600	651,800	651,800
Transfer to Special Parks	20,000	15,000	15,000
Transfer to Employee Benefits	100,000	100,000	50,000
Transfer to Capital Improvement	310,000	310,000	300,000
Transfer to Electric Bond P & I	490,000	475,257	0
Transfer to Electric Reserve	0	0	536,000
Transfer to Bond & Interest	1,000	0	0
Production			
Personnel Services	447,940	525,020	654,920
Contractual Services	5,435,691	6,099,900	6,933,000
Commodities	89,114	313,700	179,500
Capital Outlay	0	10,000	245,000
Distribution			
Personnel Services	597,270	594,995	878,045
Contractual Services	77,670	115,900	146,400
Commodities	137,777	177,100	222,750
Capital Outlay	174,998	0	205,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**9,251,597**	**10,112,627**	**11,825,420**
Unencumbered Cash Balance Dec 31	2,376,130	2,441,598	839,478
2020/2021/2022 Budget Authority Amoun	10,470,850	10,128,420	11,825,420

CPA Summary

City of Augusta 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	431,914	570,108	566,158
Receipts:			
Sewer Tap Fees	3,296	1,000	1,000
Refund of Expenditures	223	0	0
Service Fees	584,838	600,000	590,000
Sewer District #12	4,968	4,500	4,500
Interest on Idle Funds	1,000	1,000	1,000
Miscellaneous	0	0	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**594,325**	**606,500**	**596,600**
Resources Available:	**1,026,239**	**1,176,608**	**1,162,758**
Expenditures:			
Personnel Services	277,792	366,450	487,250
Contractual Services	114,220	187,300	157,800
Commodities	39,136	56,700	93,600
Capital Outlay	24,983	0	146,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**456,131**	**610,450**	**884,650**
Unencumbered Cash Balance Dec 31	570,108	566,158	278,108
2020/2021/2022 Budget Authority Amount	521,125	510,940	884,650

See Tab C

CPA Summary

City of Augusta 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Airport**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	348,124	296,603	237,278
Receipts:			
Sales Tax	18,225	16,500	16,500
Gas Sales	210,268	175,000	195,000
Sale of Oil	54	50	100
Dividends	5,000	5,000	5,000
Rental Fees	186,743	188,000	188,500
Sale of Supplies	67	0	100
Transfer from General Fund	0	30,000	50,000
Water Sales	1,405	1,300	1,000
Interest on Idle Funds			
Miscellaneous	1,500	3,500	3,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**423,262**	**419,350**	**459,200**
Resources Available:	**771,386**	**715,953**	**696,478**
Expenditures:			
Personnel Services	129,375	182,075	256,750
Contractual Services	98,207	106,750	109,200
Commodities	173,482	179,850	190,050
Capital Outlay	15,221	10,000	10,000
Transfer to Airport Projects	58,498	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**474,783**	**478,675**	**566,000**
Unencumbered Cash Balance Dec 31	296,603	237,278	130,478
2020/2021/2022 Budget Authority Amount	521,125	510,940	566,000

CPA Summary

City of Augusta

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-A

(1) Fund Name: Drug Reimbursement		(2) Fund Name: Scattering Garden		(3) Fund Name: CID Guest Tax		(4) Fund Name: API Loans		(5) Fund Name: Employee Insurance		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	76	Cash Balance Jan 1	7,500	Cash Balance Jan 1	4,463	Cash Balance Jan 1	305	Cash Balance Jan 1	13,979	26,324
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
BuCo Court Forfeiture	649			CID Guest Tax	38,401			Interest	14	
								AFLAC Fles	49,323	
Total Receipts	649	Total Receipts	0	Total Receipts	38,401	Total Receipts	0	Total Receipts	49,337	88,387
Resources Available:	725	Resources Available:	7,500	Resources Available:	42,864	Resources Available:	305	Resources Available:	63,316	114,711
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				CID Guest Tax	38,401			Health Ins	53,343	
				CID Sugar Shanes	108			Admin Chg	1,795	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	38,509	Total Expenditures	0	Total Expenditures	55,138	93,647
Cash Balance Dec 31	725	Cash Balance Dec 31	7,500	Cash Balance Dec 31	4,355	Cash Balance Dec 31	305	Cash Balance Dec 31	8,178	**21,064** **
										21,064 **

**Note: These two block figures should agree.

CPA Summary

Page No.

City of Augusta

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Interest		**Alcohol & Drug Safety**		**er Bond Depreciation Re**		**Water Bond Reserve**		**KDHE Water Loan**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	179	Cash Balance Jan 1	25,000	Cash Balance Jan 1	0	Cash Balance Jan 1	0	25,179
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	109,862									
Total Receipts	109,862	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	109,862
Resources Available:	109,862	Resources Available:	179	Resources Available:	25,000	Resources Available:	0	Resources Available:	0	135,041
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Interest Distribution	109,862							Engineering Fees	64,700	
Total Expenditures	109,862	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	64,700	174,562
Cash Balance Dec 31	0	Cash Balance Dec 31	179	Cash Balance Dec 31	25,000	Cash Balance Dec 31	0	Cash Balance Dec 31	-64,700	**-39,521** **
									See Tab B	**-39,521** **

**Note: These two block figures should agree.

CPA Summary

Page No.

City of Augusta

NON-BUDGETED FUNDS (C)

2022

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sales Tax Waterline Imp		**Health Ins Reserve**		**KDHE Sewer Loan**		**CDBG Sewer Project**		**Mauseleum**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,586,917	Cash Balance Jan 1	752,612	Cash Balance Jan 1	-78,496	Cash Balance Jan 1	13,000	Cash Balance Jan 1	3,423	4,277,457
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Employee Premiums	105,417	Loan Receipts	78,496	Audit Adj	3,500	Interest	4	
		Employer Premiums	1,057,244							
		Refund of Expend	15,320							
		Transfer from Emp Ber	205,717							
Total Receipts	0	Total Receipts	1,383,698	Total Receipts	78,496	Total Receipts	3,500	Total Receipts	4	1,465,698
Resources Available:	3,586,917	Resources Available:	2,136,311	Resources Available:	0	Resources Available:	16,500	Resources Available:	3,427	5,743,154
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Claims	671,269			Construction	13,000			
		Health Ins	384,272							
		Fair Mkt Health	19,015							
Total Expenditures	0	Total Expenditures	1,074,556	Total Expenditures	0	Total Expenditures	13,000	Total Expenditures	0	1,087,556
Cash Balance Dec 31	3,586,917	Cash Balance Dec 31	1,061,755	Cash Balance Dec 31	0	Cash Balance Dec 31	3,500	Cash Balance Dec 31	3,427	**4,655,598** **
										4,655,598 **

**Note: These two block figures should agree.

CPA Summary

City of Augusta

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-D

(1) Fund Name: Corp Levee		(2) Fund Name: County Sales Tax		(3) Fund Name: Sparks Funding Project		(4) Fund Name: 2016 Pride & Progress		(5) Fund Name: Dalton Palmer Park		
Unencumbered Cash Balance Jan 1	52,756	Unencumbered Cash Balance Jan 1	26,799	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	2,660,875	Unencumbered Cash Balance Jan 1	261	Total 2,740,692
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		County Sales Tax	28	Grants	188,780	TF from Captl Improv	483,000			
		City Sales Tax	135,404							
		Sales Tax	120,257							
Total Receipts	0	Total Receipts	255,690	Total Receipts	188,780	Total Receipts	483,000	Total Receipts	0	927,470
Resources Available:	52,756	Resources Available:	282,489	Resources Available:	188,780	Resources Available:	3,143,875	Resources Available:	261	3,668,161
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Construction	22,163	Sales Tax	246,535	Capital Projects	178,780	Capital Projects	1,698,821	Construction	189	
Prof Services	5,985	Audit Adj	20,156			Principal	420,000			
Equip Supplies	8,356					Interest	62,100			
Total Expenditures	36,504	Total Expenditures	266,692	Total Expenditures	178,780	Total Expenditures	2,180,921	Total Expenditures	189	2,663,085
Cash Balance Dec 31	16,252	Cash Balance Dec 31	15,797	Cash Balance Dec 31	10,000	Cash Balance Dec 31	962,954	Cash Balance Dec 31	72	**1,005,076** **
										1,005,076 **

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

CPA Summary

City of Augusta

NON-BUDGETED FUNDS (E)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-E

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Lion's Club Project		**Entrance Sign**		**Wayfinding Signs**		**Utility Bill Donations**		**Dam/Spillway Project**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	540	Cash Balance Jan 1	20,000	Cash Balance Jan 1	12,300	Cash Balance Jan 1	0	Cash Balance Jan 1	74,795	107,635
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
TF from General Fund	2,500									
Total Receipts	2,500	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	2,500
Resources Available:	3,040	Resources Available:	20,000	Resources Available:	12,300	Resources Available:	0	Resources Available:	74,795	110,135
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	3,040	Cash Balance Dec 31	20,000	Cash Balance Dec 31	12,300	Cash Balance Dec 31	0	Cash Balance Dec 31	74,795	**110,135** **
										110,135 **

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

CPA Summary

City of Augusta

NON-BUDGETED FUNDS (F)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-F

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
h Street Geometric Proje		**Appcon Temp Notes**		**South Ohio Street Projec**		**Marsh/Dog Donation**		**FAA Land Acquisition**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	69,290	Cash Balance Jan 1	740	Cash Balance Jan 1	-9,977	Cash Balance Jan 1	2,462	Cash Balance Jan 1	51,557	114,073
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				TF from 7th Geo Proj	9,977			Audit Adjustment	-52,663	
Total Receipts	0	Total Receipts	0	Total Receipts	9,977	Total Receipts	0	Total Receipts	-52,663	-42,686
Resources Available:	69,290	Resources Available:	740	Resources Available:	0	Resources Available:	2,462	Resources Available:	-1,106	71,386
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
TF to S Ohio	9,977							Prof Services	15,773	
Total Expenditures	9,977	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	15,773	25,750
Cash Balance Dec 31	59,313	Cash Balance Dec 31	740	Cash Balance Dec 31	0	Cash Balance Dec 31	2,462	Cash Balance Dec 31	-16,879	**45,636** **
									See Tab B	**45,636** **

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

CPA Summary

Page No.

City of Augusta

NON-BUDGETED FUNDS (G)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-G

(1) Fund Name: Aiport Hangar Drive		(2) Fund Name: CDBG Funding		(3) Fund Name: KLINK 2014/2015		(4) Fund Name: Airport Improv Project		(5) Fund Name: Disc Golf		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-74,518	Cash Balance Jan 1	0	Cash Balance Jan 1	291	Cash Balance Jan 1	0	Cash Balance Jan 1	645	-73,582
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants	76,500	Grant Funding	80,000			TF from Airport	50,000			
TF from Airport	8,498									
Total Receipts	84,998	Total Receipts	80,000	Total Receipts	0	Total Receipts	50,000	Total Receipts	0	214,998
Resources Available:	10,480	Resources Available:	80,000	Resources Available:	291	Resources Available:	50,000	Resources Available:	645	141,415
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Audit Adjustment	10,480	Grants	80,000							
Total Expenditures	10,480	Total Expenditures	80,000	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	90,480
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	291	Cash Balance Dec 31	50,000	Cash Balance Dec 31	645	**50,936** **
	See Tab B									**50,936** **

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

CPA Summary

Page No.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2022

The governing body of

City of Augusta

will meet on September 20, 2021 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.

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

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	6,147,682	25.170	6,465,930	26.177	7,207,065	1,828,060	27.900
Debt Service	554,125	4.576	528,100	4.286	419,200	263,000	4.014
Library	313,280	4.610	309,500	4.481	329,400	288,000	4.396
Library Employee Benefits	96,875	1.352	87,300	1.314	91,350	82,810	1.264
Employee Benefits	1,599,859	20.600	1,529,600	19.524	1,722,200	1,314,700	20.065
Special Highway	550,921		322,250		390,450		
Special Alcohol	24,500		16,180		19,500		
Convention & Tourism	3,328		15,500		25,000		
Special Parks	39,710		46,400		79,700		
Cemetery Endowment	42,182		5,000		24,000		
Street Sales Tax	2,037,293		579,151		2,753,500		
Industrial Development	438,000				180,000		
Capital Improvements	649,383		614,700		678,500		
Solid Waste Bond & Interes	126,400		129,200		127,000		
Emergency Comm (2012)	45,115		37,000		49,500		
Emergency Communications					20,082		
Water Sales Tax	350,000		350,000		950,000		
Water Bond P & I	585,231		585,000		617,000		
Stormwater	46,550		4,950		125,000		
Electric Reserve	252,556		299,000		300,000		
Electric Bond P & I	531,094		531,094				
Wastewater Reserve	81,542		49,000		0		
Wastewater Treatment Plant	885,300		838,620		390,000		
Equipment Reserve	116,586		148,000		656,000		
Solid Waste	846,983		899,450		1,189,800		
Water	1,949,678		1,957,665		2,352,975		
Electric	9,251,597		10,112,627		11,825,420		
Wastewater	456,131		610,450		884,650		
Airport	474,783		478,675		566,000		
Non-Budgeted Funds-A	93,647						
Non-Budgeted Funds-B	174,562						
Non-Budgeted Funds-C	1,087,556						
Non-Budgeted Funds-D	2,663,085						
Non-Budgeted Funds-E	0						
Non-Budgeted Funds-F	25,750						
Non-Budgeted Funds-G	90,480						
Totals	32,631,764	56.308	27,550,342	55.782	33,973,292	3,776,570	57.639
*Revenue Neutral Rate***							*53.727*
Less: Transfers	5,535,962		5,302,800		4,949,600		
Net Expenditure	27,095,802		22,247,542		29,023,692		
Total Tax Levied	3,448,017		3,514,240		xxxxxxxxxxxxxxxxx		
Assessed Valuation	61,234,324		63,000,854		65,521,379		
Outstanding Indebtedness, January 1,	2019		2020		2021		
G.O. Bonds	20,185,000		17,850,000		15,485,000		
Revenue Bonds	650,000		0		0		
Other	2,219,683		2,850,911		2,305,480		
Lease Purchase Principal	62,761		75,240		57,929		
Total	23,117,444		20,776,151		17,848,410		

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Erica L. Jones

City Official Title: City Clerk / Director of Finance

McClatchy

Beaufort Gazette
Belleville News-Democrat
Bellingham Herald
Bradenton Herald
Centre Daily Times
Charlotte Observer
Columbus Ledger-Enquirer
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Wichita Eagle

AFFIDAVIT OF PUBLICATION

Account #	Order Number	Identification	Order PO	Amount	Cols	Depth
35977	128747	NOTICE OF HEARING		$300.00	3	10.18 in

Attention: ERICA L JONES
CITY OF AUGUSTA KS
113 E 6TH STREET
AUGUSTA, KS 67010

Copy of ad content
is on the next page

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

No. of Insertions: 1
Beginning Issue of: 09/09/2021
Ending Issue of: 09/09/2021

STATE OF KANSAS)
SS
County of Sedgwick)

Hayley Martin, 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 09/09/2021 to 09/09/2021.

H. Hayley

I certify (or declare) under penalty of perjury that the foregoing is true and correct.
DATED: 09/13/2021

Stefani Beard

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

STEFANI SCOTT BEARD
My Notary ID # 131768951
Expires October 23, 2022

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

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of 2022

City of Augusta

will meet on September 20, 2021 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.

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FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	6,147,682	25.170	6,465,930	26.177	7,207,065	1,828,060	27.900
Debt Service	554,125	4.576	528,100	4.286	419,200	263,000	4.014
Library	313,280	4.610	309,500	4.481	329,400	288,000	4.396
Library Employee Benefits	96,875	1.352	87,300	1.314	91,350	82,810	1.264
Employee Benefits	1,599,859	20.600	1,529,600	19.524	1,722,200	1,314,700	20.065
Special Highway	550,921		322,250		390,450		
Special Alcohol	24,500		16,180		19,500		
Convention & Tourism	3,328		15,500		25,000		
Special Parks	39,710		46,400		79,700		
Cemetery Endowment	42,182		5,000		24,000		
Street Sales Tax	2,037,293		579,151		2,753,500		
Industrial Development	438,000				180,000		
Capital Improvements	649,383		614,700		678,500		
Solid Waste Bond & Interest	126,400		129,200		127,000		
Emergency Comm (2012)	45,115		37,000		49,500		
Emergency Communications					20,082		
Water Sales Tax	350,000		350,000		950,000		
Water Bond P & I	585,231		585,000		617,000		
Stormwater	46,550		4,950		125,000		
Electric Reserve	252,556		299,000		300,000		
Electric Bond P & I	531,094		531,094				
Wastewater Reserve	81,542		49,000		0		
Wastewater Treatment Plant	885,300		838,620		390,000		
Equipment Reserve	116,586		148,000		656,000		
Solid Waste	846,983		899,450		1,189,800		
Water	1,949,678		1,957,665		2,352,975		
Electric	9,251,597		10,112,627		11,825,420		
Wastewater	456,131		610,450		884,650		
Airport	474,783		478,675		566,000		
Non-Budgeted Funds-A	93,647						
Non-Budgeted Funds-B	174,562						
Non-Budgeted Funds-C	1,087,556						
Non-Budgeted Funds-D	2,663,085						
Non-Budgeted Funds-E	0						
Non-Budgeted Funds-F	25,750						
Non-Budgeted Funds-G	90,480						
Totals	32,631,764	56.308	27,550,342	55.782	33,973,292	3,776,570	57.639
*Revenue Neutral Rate***							*53.727*
Less: Transfers	5,535,962		5,302,800		4,949,600		
Net Expenditure	27,095,802		22,247,542		29,023,692		
Total Tax Levied	3,448,017		3,514,240		xxxxxxxxxx		
Assessed Valuation	61,234,324		63,000,854		65,521,379		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	20,185,000	17,850,000	15,485,000
Revenue Bonds	650,000	0	0
Other	2,219,683	2,850,911	2,305,480
Lease Purchase Principal	62,761	75,240	57,929
Total	23,117,444	20,776,151	17,848,410

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Erica L. Jones

City Official Title: City Clerk / Director of Finance

RESOLUTION NO. 2021-18

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 53.727 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 20, 2021 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 53.727 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 20th day of September, 2021 and signed by the Mayor.

CITY OF AUGUSTA OFFICIAL SEAL BUTLER CO, KANSAS

Mike L. Rawlings, Mayor

ATTEST:

Erica L. Jones, City Clerk