# CERTIFICATE

To the Clerk of Butler County, State of Kansas
We, the undersigned, officers of
**City of Augusta**
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2015; and
(3) the Amounts(s) of 2014 Ad Valorem Tax are within statutory limitations.

| Table of Contents: | | Page No. | 2015 Adopted Budget: Budget Authority for Expenditures | Amount of 2014 Ad Valorem Tax | County Clerk's Use Only |
|---|---|---|---|---|---|
| Computation to Determine Limit for 2015 | | 2 | | | |
| Allocation of MVT, RVT, 16/20M Veh Tax | | 3 | | | |
| Schedule of Transfers | | 4 | | | |
| Statement of Indebtedness | | 5 | | | |
| Statement of Lease-Purchases | | 6 | | | |
| Computation to Determine State Library Grant | | 7 | | | |
| **Fund** | **K.S.A.** | | | | |
| General | 12-101a | 8 | 6,017,175 | 1,027,400 | 19.001 |
| Debt Service | 10-113 | | 953,000 | 303,400 | 5.611 |
| Library | 12-1220 | | 273,500 | 236,600 | 4.376 |
| Library Employee Benefits | 12-16,102 | | 48,200 | 41,950 | 0.776 |
| Employee Benefits | 12-16,102 | | 1,214,765 | 803,065 | 14.852 |
| Special Highway | | | 403,775 | | |
| Special Alcohol | | | 22,000 | | |
| Convention & Tourism | | | 14,300 | | |
| Special Parks | | | 97,500 | | |
| Cemetery Endowment | | | 1,500 | | |
| Street Sales Tax | | | 555,000 | | |
| Industrial Development | | | 200,000 | | |
| Capital Improvements | | | 500,000 | | |
| Emergency Comm (2012) | | | 0 | | |
| Emergency Communication | | | 34,200 | | |
| Water Sales Tax | | | 400,000 | | |
| Water Bond P & I | | | 900,700 | | |
| Water Sys Imp Bonds | | | 0 | | |
| Water Bond P & I (2010) | | | 0 | | |
| Electric Reserve | | | 850,000 | | |
| Electric Bond P & I | | | 530,000 | | |
| Wastewater Reserve | | | 40,000 | | |
| Wastewater Treatment Plant | | | 960,000 | | |
| Sanitation | | | 896,720 | | |
| Water | | | 2,327,180 | | |
| Electric | | | 10,835,650 | | |
| Wastewater | | | 603,650 | | |
| Non-Budgeted Funds-A | | | | | |
| Non-Budgeted Funds-B | | | | | |
| Non-Budgeted Funds-C | | | | | |
| Non-Budgeted Funds-D | | | | | |
| Non-Budgeted Funds-E | | | | | |
| Non-Budgeted Funds-F | | | | | |
| Non-Budgeted Funds-G | | | | | |
| Non-Budgeted Funds-H | | | | | |
| **Totals** | | XXXXXX | 28,678,815 | 2,412,415 | 44.616 |
| Notice of the vote to adopt required to be published and attached to the budget? | | | | No | County Clerk's Use Only |
| Budget Summary | | 0 | | | 54,071,358 |
| Neighborhood Revitalization Rebate | | | | | Nov 1, 2014 Total Assessed Valuation |

Assisted by:

Address:

Email:

Attest: 12-22-14

County Clerk

COUNTY CLERK ★ SEAL ★ BUTLER COUNTY, KANSAS

Ron Reay
Myron L. Brantley
Jim Rundy
James Grum
Paul Beck

Governing Body

CITY OF AUGUSTA OFFICIAL SEAL BUTLER CO, KANSAS

City of Augusta 2015

**Computation to Determine Limit for 2015**

| | | Amount of Levy |
|---|---|---|
| 1. Total tax levy amount in 2014 budget | + $ | 2,208,590 |
| 2. Debt service levy in 2014 budget | - $ | 207,990 |
| 3. Tax levy excluding debt service | $ | 2,000,600 |

**2014 Valuation Information for Valuation Adjustments**

| | | | | |
|---|---|---|---|---|
| 4. New improvements for 2014: | | | + | 2,163,258 |
| 5. Increase in personal property for 2014: | | | | |
| 5a. Personal property 2014 | + | 1,644,135 | | |
| 5b. Personal property 2013 | - | 2,160,756 | | |
| 5c. Increase in personal property (5a minus 5b) | | | + | 0 (Use Only if > 0) |
| 6. Valuation of annexed territory for 2014 | | | | |
| 6a. Real estate | + | 0 | | |
| 6b. State assessed | + | 0 | | |
| 6c. New improvements | - | 0 | | |
| 6d. Total adjustment (sum of 6a, 6b, and 6c) | | | + | 0 |
| 7. Valuation of property that has changed in use during 2014 | | | | 33,571 |
| 8. Total valuation adjustment (sum of 4, 5c, 6d &7) | | | | 2,196,829 |
| 9. Total estimated valuation July 1,2014 | | 54,091,035 | | |
| 10. Total valuation less valuation adjustment (9 minus 8) | | | | 51,894,206 |
| 11. Factor for increase (8 divided by 10) | | | | 0.04233 |

| | | |
|---|---|---|
| 12. Amount of increase (11 times 3) | + $ | 84,691 |
| 13. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12) | $ | 2,085,291 |
| 14. Debt service levy in this 2015 budget | | 303,400 |
| 15. 2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14) | | 2,388,691 |
| 16. Consumer Price Index for all urban consumers for calendar year 2013 | | 1.50% |
| 17. Consumer Price Index adjustment (3 times 16) | $ | 30,009 |
| 18. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (15 plus 17) | $ | 2,418,700 |

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18
u must publish notice of vote by the governing body to adopt such budget in the official county newspaper ar
attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is $1,000 or less.

City of Augusta

2015

**Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider**

| Budgeted Fund for 2014 | Budget Tax Levy Amount for 2013 | Allocation for Year 2015 | | |
|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh |
| General | 1,054,700 | 166,865 | 1,612 | 954 |
| Debt Service | 207,990 | 32,906 | 318 | 188 |
| Library | 196,500 | 31,089 | 300 | 178 |
| Library Employee Benef | 33,800 | 5,348 | 52 | 31 |
| Employee Benefits | 715,600 | 113,216 | 1,094 | 648 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL | 2,208,590 | 349,424 | 3,376 | 1,999 |

County Treas Motor Vehicle Estimate 349,424

County Treasurers Recreational Vehicle Estimate 3,376

County Treasurers 16/20M Vehicle Estimate 1,999

Motor Vehicle Factor 0.15821

Recreational Vehicle Factor 0.00153

16/20M Vehicle Factor 0.00091

City of Augusta

2015

**Schedule of Transfers**

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2013 | Current Amount for 2014 | Proposed Amount for 2015 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
| General | Economic Development | 10,000 | 10,000 | 10,000 | KSA 12-1,118 |
| General | Lion's Club Fireworks | - | 2,500 | 2,500 | KSA 12-1,118 |
| General | Street Sales Tax | 543,995 | 570,000 | 520,000 | KSA 12-197 |
| General | Capital Improvement | 217,598 | 228,000 | 208,000 | KSA 12-1,118 |
| General | Water Sales Tax | 561,507 | 1,026,000 | 936,000 | KSA 12-197 |
| General | FAA Parallel Taxi Proj | 646 | - | - | KSA 12-1,118 |
| Library | Debt Service | 8,000 | 5,410 | - | KSA 10-1113 |
| Street Sales Tax | 7th Street GI Project | - | - | 90,000 | KSA 12-197 |
| Street Sales Tax | South Ohio Street | 100,000 | 100,000 | 100,000 | KSA 12-197 |
| Street Sales Tax | KLINK 2014/15 | 36,500 | 55,000 | 50,000 | KSA 12-197 |
| Capital Improvements | CORP Levee Proj | - | 100,000 | - | KSA 12-1,118 |
| Capital Improvements | Airport Improv Proj | 40,000 | 25,000 | - | KSA 12-1,118 |
| Capital Improvements | Depot Project | 50,000 | 40,000 | 25,000 | KSA 12-1,118 |
| Capital Improvements | Public Works Bldg | 100,000 | 70,000 | 100,000 | KSA 12-1,118 |
| Capital Improvements | South Ohio Street | 100,000 | 100,000 | 150,000 | KSA 12-1,118 |
| Capital Improvements | KDOT A/P Grant Proj | 10,000 | 15,000 | - | KSA 12-1,118 |
| Sanitation | General | 10,000 | - | - | KSA 12-825d |
| Water | Water Bond P & I | 484,792 | 470,000 | 500,000 | KSA 12-825d |
| Water | Water Bond Reserve | 25,000 | - | - | KSA 12-825d |
| Water Sales Tax | Water Bond P & I | - | 300,000 | 400,000 | KSA 12-197 |
| Water Sys Improv | Frontier Waterline | | | | KSA 12-825d |
| Water Bond (2010) | Water Bond P & I | 375 | - | - | KSA 12-825d |
| Electric | General | 255,300 | 275,300 | 275,300 | KSA 12-825d |
| Electric | Special Parks | 18,100 | 20,000 | 20,000 | KSA 12-825d |
| Electric | Employee Benefits | 70,000 | 74,700 | 74,700 | KSA 12-825d |
| Electric | Capital Improvement | 260,000 | 260,000 | 260,000 | KSA 12-825d |
| Electric | Electric Reserve | 200,000 | 200,000 | 200,000 | KSA 12-825d |
| Electric | Electric Bond P & I | 520,000 | 520,000 | 530,000 | KSA 12-825d |
| Electric | Debt Service | 50,000 | 50,000 | 55,800 | KSA 12-825d |
| Electric | Library | 3,400 | 3,400 | - | KSA 12-825d |
| Electric | Library Employee Benef | 2,400 | 2,400 | - | KSA 12-825d |
| Electric | Economic Development | 10,000 | 10,000 | 10,000 | KSA 12-825d |
| Electric Bond Reserve | Electric | 66,500 | - | - | KSA 10-117a |
| Wastewater Plant | Wastewater Reserve | 100,000 | 200,000 | 150,000 | KSA 12-825d |
| Law Enf Grant | General | 331 | - | - | Fund Closure |
| AED Grant | General | 1,488 | - | - | Fund Closure |
| State DUI | General | 1,088 | - | - | Fund Closure |
| 2010 Temp Notes | Debt Service | 5,873 | - | - | KSA 12-6a16 |
| Walking Path | Special Parks | 500 | - | - | Fund Closure |
| ARRA Project | Street Sales Tax | 4,880 | - | - | Fund Closure |
| Health Ins | Employee Ins | 1,235 | - | - | Fund Closure |
| Drug Reimbursement | Alcohol/Drug Safety | 2,115 | - | - | Fund Closure |
| NRP Marketing | Economic Development | 1,847 | - | - | Fund Closure |
| Corp Levee | Levee Escrow | 109,583 | - | - | Fund Closure |
| | **Totals** | 3,983,053 | 4,732,710 | 4,667,300 | |
| | **Adjustments** | | | | |
| | **Adjusted Totals** | 3,983,053 | 4,732,710 | 4,667,300 | |

*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

City of Augusta

2015

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1,2014 | Date Due | | Amount Due 2014 | | Amount Due 2015 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| 2006A | 5/30/2006 | 9/1/2021 | 3.70 | 2,040,000 | 170,000 | Mar & Sept | Sept | 7,225 | 170,000 | 0 | 0 |
| 2006B | 6/6/2006 | 3/1/2015 | 3.70 | 1,540,000 | 245,000 | Mar & Sept | Mar | 10,463 | 145,000 | 4,300 | 100,000 |
| 2008A | 4/15/2008 | 9/1/2023 | 3.85 | 655,000 | 320,000 | Mar & Sept | Mar | 13,760 | 30,000 | 12,725 | 25,000 |
| 2008B | 4/15/2008 | 12/31/2016 | 3.38 | 780,000 | 280,000 | Mar & Sept | Mar | 10,073 | 95,000 | 6,795 | 95,000 |
| 2009 | 12/1/2009 | 9/1/2024 | 3.73 | 700,000 | 595,000 | Mar & Sept | Sept | 21,858 | 45,000 | 20,395 | 45,000 |
| 2010A Water GO | 11/18/2010 | 9/1/2030 | 3.25 | 2,175,000 | 2,175,000 | Mar & Sept | Sept | 81,313 | 0 | 81,313 | 0 |
| 2010B | 11/18/2010 | 9/1/2019 | 2.00 | 1,370,000 | 985,000 | Mar & Sept | Sept | 26,525 | 165,000 | 23,225 | 170,000 |
| 2010C Electric GO | 11/18/2010 | 9/1/2021 | 2.00 | 4,275,000 | 3,725,000 | Mar & Sept | Sept | 112,394 | 420,000 | 99,794 | 430,000 |
| 2012 | 3/15/2012 | 9/1/2021 | 2.00 | 945,000 | 925,000 | Mar & Sept | Mar & Sept | 18,500 | 40,000 | 17,700 | 125,000 |
| 2012 Sewer GO | 3/15/2012 | 9/1/2021 | 2.00 | 4,800,000 | 4,055,000 | Mar & Sept | Mar & Sept | 81,100 | 510,000 | 70,900 | 520,000 |
| 2012B | 8/1/2012 | 9/1/2032 | 2.75 | 455,000 | 440,000 | Mar & Sept | Sept | 10,895 | 20,000 | 10,625 | 20,000 |
| 2013 | 4/18/2013 | 9/1/2033 | 2.86 | 970,000 | 970,000 | Mar & Sept | Sept | 33,500 | 30,000 | 23,863 | 40,000 |
| **Total G.O. Bonds** | | | | | **14,885,000** | | | **427,606** | **1,670,000** | **371,635** | **1,570,000** |
| Revenue Bonds: | | | | | | | | | | | |
| 2004 Water Revenue | 11/24/2004 | 10/1/2019 | 4.25 | 5,895,000 | 3,220,000 | Apr & Oct | Oct | 137,193 | 525,000 | 116,255 | 545,000 |
| 2010 Water Revenue | 11/18/2010 | 9/21/2018 | 4.69 | 520,000 | 520,000 | Mar & Sept | Sept | 22,938 | 0 | 22,938 | 135,000 |
| **Total Revenue Bonds** | | | | | **3,740,000** | | | **160,131** | **525,000** | **139,193** | **680,000** |
| Other: | | | | | | | | | | | |
| Series 2013 Temp Notes | 4/18/2013 | 6/1/2015 | 1.00 | 8,970,000 | 8,970,000 | June | June | 100,414 | 0 | 89,700 | 8,970,000 |
| **Total Other** | | | | | **8,970,000** | | | **100,414** | **0** | **89,700** | **8,970,000** |
| **Total Indebtedness** | | | | | **27,595,000** | | | **688,151** | **2,195,000** | **600,528** | **11,220,000** |

City of Augusta

2015

## 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 1,2014 | Payments Due 2014 | Payments Due 2015 |
|---|---|---|---|---|---|---|---|
| Jet Refueler Truck | 4/15/2013 | 60 | 1.93 | 30,000 | 26,000 | 6,000 | 6,000 |
| Trash Truck | 7/29/2013 | 48 | 4.49 | 165,961 | 165,961 | 45,449 | 45,449 |
| Sewer Vac Truck | 10/10/2013 | 48 | 4.49 | 194,884 | 194,884 | 52,897 | 52,897 |
| | | | | **Totals** | **386,845** | **104,346** | **104,346** |

***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: 2015**

Library found in: City of Augusta
Butler County

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 2014 | Proposed Year 2015 |
|---|---|---|
| Ad Valorem | $184,000 | $236,600 |
| Delinquent Tax | $6,500 | $6,000 |
| Motor Vehicle Tax | $32,000 | $30,600 |
| Recreational Vehicle Tax | $0 | $0 |
| 16/20M Vehicle Tax | $0 | $0 |
| LAVTR | $0 | $0 |
| | $0 | $0 |
| TOTAL TAXES | $222,500 | $273,200 |
| Difference in Total Taxes: | $50,700 | |
| Qualify for grant: Qualify | | |

Second test:

| | | |
|---|---|---|
| Assessed Valuation | $52,859,074 | $54,091,035 |
| Did Assessed Valuation Decrease? | No | |
| Levy Rate | 3.717 | 4.374 |
| Difference in Levy Rate: | 0.657 | |
| Qualify for grant: Qualify | | |

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

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

City of Augusta 2015

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>**General** | Prior Year<br>Actual for 2013 | Current Year<br>Estimate for 2014 | Proposed Budget<br>Year for 2015 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,200,163 | 1,327,171 | 1,005,025 |
| Receipts: | | | |
| Ad Valorem Tax | 1,001,156 | 996,000 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 39,256 | 39,000 | 30,000 |
| Motor Vehicle Tax | 172,853 | 171,000 | 164,300 |
| Recreational Vehicle Tax | 0 | | 0 |
| 16/20M Vehicle Tax | 0 | | 0 |
| Gross Earning (Intangible) Tax | 0 | | 0 |
| LAVTR | 0 | | 0 |
| City and County Revenue Sharing | 0 | | 0 |
| Watercraft Tax | 0 | 0 | 1,500 |
| Local Alcoholic Liquor | 13,707 | 14,000 | 12,000 |
| Local 1 Cent Sales Tax | 1,087,991 | 1,140,000 | 1,040,000 |
| Water 1 Cent Sales Tax | 623,896 | 1,140,000 | 1,040,000 |
| Local Sales Tax | 167 | 100 | 100 |
| State Sales Tax | 539 | 210 | 200 |
| County Sales Tax | 21 | 20 | 0 |
| Franchise Fees | 265,862 | 248,000 | 241,000 |
| Licenses | 26,156 | 26,400 | 23,700 |
| Permits/Fees | 70,473 | 57,550 | 64,600 |
| Neighborhood Revitalization | 425 | 300 | 300 |
| Connecting Links | 21,489 | 21,500 | 21,500 |
| County Fire Contract | 66,339 | 65,000 | 65,000 |
| Cemetery | 36,445 | 33,000 | 49,000 |
| Swimming Pool | 26,508 | 24,500 | 28,000 |
| City Lake | 20 | 0 | 0 |
| Santa Fe Lake | 25,225 | 25,000 | 31,000 |
| Court Fines & Fees | 335,684 | 294,200 | 360,000 |
| Grants | 36,102 | 30,000 | 30,000 |
| Dividends | 1,969 | 2,000 | 2,000 |
| Airport Rental | 213,082 | 214,550 | 218,000 |
| Airport Gas & Oil Sales | 70,178 | 33,000 | 231,000 |
| Airport Hertz Rental | 2,284 | 1,500 | 1,500 |
| Building/Park Rental, Sign Lease | 2,940 | 2,600 | 2,600 |
| Copies | 14 | 100 | 100 |
| Sale of Surplus Material & Scrap | 3,295 | 2,300 | 100 |
| Sale of Airport Supplies | 143 | 250 | 250 |
| Airport Water Sales | 1,964 | 1,000 | 1,000 |
| Transfer from Electric | 255,300 | 275,300 | 314,300 |
| Transfer from Sanitation | 10,000 | 0 | 0 |
| Transfer from Law Enf Grant | 331 | 0 | 0 |
| Transfer from AED Grant | 1,488 | 0 | 0 |
| Transfer from St DUI | 1,088 | 0 | 0 |
| Refund of Expenditures | 19,083 | 6,500 | 10,000 |
| | | | |
| In Lieu of Taxes (IRB) | | | |
| Interest on Idle Funds | 1,901 | 0 | 0 |
| Miscellaneous | 2,697 | 1,700 | 1,700 |
| Does miscellaneous exceed 10% Total Re | | | |
| **Total Receipts** | **4,438,071** | **4,866,580** | **3,984,750** |
| **Resources Available:** | **5,638,234** | **6,193,751** | **4,989,775** |

City of Augusta

**FUND PAGE - GENERAL**

| Adopted Budget<br>General | Prior Year<br>Actual for 2013 | Current Year<br>Estimate for 2014 | Proposed Budget<br>Year for 2015 |
|---|---|---|---|
| **Resources Available:** | 5,638,234 | 6,193,751 | 4,989,775 |
| Expenditures: | | | |
| Administration | 176,364 | 294,700 | 967,500 |
| City Clerk | 106,382 | 115,151 | 124,250 |
| Inspection | 116,888 | 146,460 | 136,260 |
| Safety | 1,576,037 | 1,653,250 | 1,715,650 |
| Court | 58,257 | 69,825 | 69,475 |
| Public Works | 185,039 | 205,100 | 257,000 |
| Parks | 163,458 | 189,600 | 206,700 |
| Santa Fe Lake | 87,174 | 116,800 | 125,800 |
| Swimming Pool | 90,518 | 109,950 | 100,450 |
| Animal Control | 60,627 | 68,550 | 71,650 |
| Cemetery | 74,125 | 90,150 | 95,050 |
| Volunteer Fire | 3,500 | 3,500 | 3,500 |
| Street Sales Tax | 1,323,100 | 1,824,000 | 1,664,000 |
| Airport | 289,594 | 301,690 | 479,890 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| Subtotal detail (Should agree with detail) | 4,311,063 | 5,188,726 | 6,017,175 |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Ex | | | |
| **Total Expenditures** | **4,311,063** | **5,188,726** | **6,017,175** |
| Unencumbered Cash Balance Dec 31 | 1,327,171 | 1,005,025 | xxxxxxxxxxxxxxxxx |
| 2013/2014/2015 Budget Authority Amour | 4,414,700 | 5,550,970 | 6,017,175 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 6,017,175 |
| | | Tax Required | 1,027,400 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2014 Ad Valorem Tax | 1,027,400 |

City of Augusta 2015

| Adopted Budget<br>**General Fund - Detail Page 1** | Prior Year<br>Actual for 2013 | Current Year<br>Estimate for 2014 | Proposed Budget<br>Year for 2015 |
|---|---|---|---|
| Expenditures: | | | |
| Administration | | | |
| Salaries | 97,474 | 94,450 | 106,450 |
| Contractual | 49,443 | 123,750 | 186,750 |
| Commodities | 8,228 | 9,000 | 6,800 |
| Capital Outlay | 11,220 | 55,000 | 655,000 |
| Transfer to Eco Devo Fund | 10,000 | 10,000 | 10,000 |
| Transfer to Firework Reimbursement | 0 | 2,500 | 2,500 |
| | | | |
| Total | **176,365** | **294,700** | **967,500** |
| City Clerk | | | |
| Salaries | 90,490 | 92,351 | 99,450 |
| Contractual | 13,148 | 18,300 | 18,300 |
| Commodities | 1,788 | 3,000 | 3,000 |
| Capital Outlay | 956 | 1,500 | 3,500 |
| | | | |
| Total | **106,382** | **115,151** | **124,250** |
| Inspection | | | |
| Salaries | 105,160 | 108,960 | 114,860 |
| Contractual | 6,446 | 10,300 | 12,000 |
| Commodities | 4,330 | 5,100 | 5,900 |
| Capital Outlay | 952 | 22,100 | 3,500 |
| | | | |
| Total | **116,888** | **146,460** | **136,260** |
| Safety | | | |
| Salaries | 1,338,565 | 1,376,000 | 1,435,000 |
| Contractual | 131,219 | 153,500 | 158,200 |
| Commodities | 67,785 | 67,750 | 72,450 |
| Capital Outlay | 38,468 | 56,000 | 50,000 |
| Total | **1,576,037** | **1,653,250** | **1,715,650** |
| Court | | | |
| Salaries | 43,903 | 45,325 | 46,575 |
| Contractual | 13,878 | 21,750 | 21,750 |
| Commodities | 476 | 750 | 750 |
| Capital Outlay | 0 | 2,000 | 400 |
| | | | |
| Total | **58,257** | **69,825** | **69,475** |
| Public Works | | | |
| Salaries | 110,659 | 113,750 | 162,750 |
| Contractual | 21,576 | 26,250 | 27,250 |
| Commodities | 52,804 | 65,100 | 67,000 |
| Capital Outlay | | | |
| | | | |
| Total | **185,039** | **205,100** | **257,000** |
| Parks | | | |
| Salaries | 110,253 | 124,900 | 136,900 |
| Contractual | 25,593 | 28,900 | 33,600 |
| Commodities | 23,759 | 29,800 | 30,200 |
| Capital Outlay | 3,853 | 6,000 | 6,000 |
| | | | |
| Total | **163,458** | **189,600** | **206,700** |
| Santa Fe Lake | | | |
| Salaries | 52,311 | 56,400 | 70,800 |
| Contractual | 17,052 | 24,700 | 31,300 |
| Commodities | 7,759 | 11,700 | 12,100 |
| Capital Outlay | 10,052 | 24,000 | 11,600 |
| | | | |
| Total | **87,174** | **116,800** | **125,800** |
| | | | |
| Page 1 - Total | **2,469,600** | **2,790,886** | **3,602,635** |



City of Augusta 2015

| Adopted Budget<br>**General Fund - Detail Page 2** | Prior Year<br>Actual for 2013 | Current Year<br>Estimate for 2014 | Proposed Budget<br>Year for 2015 |
|---|---|---|---|
| Expenditures: | | | |

| | | | |
|---|---|---|---|
| Swimming Pool | | | |
| Salaries | 56,875 | 64,500 | 64,500 |
| Contractual | 9,490 | 13,200 | 13,700 |
| Commodities | 18,844 | 17,250 | 17,750 |
| Capital Outlay | 5,309 | 15,000 | 4,500 |
| | | | |
| Total | **90,518** | **109,950** | **100,450** |

| | | | |
|---|---|---|---|
| Animal Control | | | |
| Salaries | 25,444 | 26,000 | 27,050 |
| Contractual | 35,009 | 39,450 | 41,450 |
| Commodities | 174 | 3,100 | 3,150 |
| Capital Outlay | 0 | 0 | 0 |
| | | | |
| Total | **60,627** | **68,550** | **71,650** |

| | | | |
|---|---|---|---|
| Cemetery | | | |
| Salaries | 61,647 | 69,250 | 64,150 |
| Contractual | 3,481 | 7,200 | 7,200 |
| Commodities | 5,658 | 9,500 | 18,700 |
| Capital Outlay | 3,339 | 4,200 | 5,000 |
| | | | |
| Total | **74,125** | **90,150** | **95,050** |

| | | | |
|---|---|---|---|
| Volunteer Fire | | | |
| Salaries | | | |
| Contractual | 3,500 | 3,500 | 3,500 |
| Commodities | | | |
| Capital Outlay | | | |
| Total | **3,500** | **3,500** | **3,500** |

| | | | |
|---|---|---|---|
| Street Sales Tax | | | |
| Transfer to Street Sales Tax | 543,995 | 570,000 | 520,000 |
| Transfer to Capital Improvement | 217,598 | 228,000 | 208,000 |
| Transfer to Water Sales Tax | 561,507 | 1,026,000 | 936,000 |
| | | | |
| | | | |
| Total | **1,323,100** | **1,824,000** | **1,664,000** |

| | | | |
|---|---|---|---|
| Airport | | | |
| Salaries | 108,768 | 118,840 | 139,840 |
| Contractual | 96,314 | 120,150 | 130,200 |
| Commodities | 80,167 | 55,200 | 203,850 |
| Capital Outlay | 3,699 | 7,500 | 6,000 |
| Transfer to FAA Parallel Taxi Proj | 646 | 0 | 0 |
| Total | **289,594** | **301,690** | **479,890** |

| | | | |
|---|---|---|---|
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | **0** | **0** | **0** |

| | | | |
|---|---|---|---|
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | **0** | **0** | **0** |
| | | | |
| Page 2 -Total | 1,841,464 | 2,397,840 | 2,414,540 |
| Page 1 -Total | **2,469,600** | **2,790,886** | **3,602,635** |
| Grand Total | **4,311,064** | **5,188,726** | **6,017,175** |

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

City of Augusta 2015

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>**Debt Service** | Prior Year<br>Actual for 2013 | Current Year<br>Estimate for 2014 | Proposed Budget<br>Year for 2015 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 35,043 | 54,182 | 37,100 |
| Receipts: | | | |
| Ad Valorem Tax | 169,222 | 197,500 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 4,960 | 5,000 | 4,000 |
| Motor Vehicle Tax | 18,136 | 19,000 | 32,400 |
| Recreational Vehicle Tax | 0 | 0 | 0 |
| 16/20M Vehicle Tax | 0 | 0 | 0 |
| Watercraft Tax | 0 | 0 | 300 |
| Transfer from Electric | 50,000 | 50,000 | 55,800 |
| Transfer from Library Project | 8,000 | 5,410 | 0 |
| Transfer from 2010 Temp notes | 5,873 | 0 | 0 |
| Sale of Bonds | 390 | 0 | 0 |
| Special Assessments | 592,265 | 599,008 | 520,000 |
| Interest on Idle Funds | 500 | 0 | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **849,346** | **875,918** | **612,500** |
| **Resources Available:** | **884,389** | **930,100** | **649,600** |
| Expenditures: | | | |
| Debt Service | 830,207 | 893,000 | 953,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellanous exceed 10% Total Exp | | | |
| **Total Expenditures** | **830,207** | **893,000** | **953,000** |
| Unencumbered Cash Balance Dec 31 | 54,182 | 37,100 | xxxxxxxxxxxxxxxxx |
| 2013/2014/2015 Budget Authority Amount | 841,000 | 893,000 | 953,000 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 953,000 |
| | | Tax Required | 303,400 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2014 Ad Valorem Tax | 303,400 |

| Adopted Budget<br>**Library** | Prior Year<br>Actual for 2013 | Current Year<br>Estimate for 2014 | Proposed Budget<br>Year for 2015 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,555 | 2,555 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 186,529 | 184,000 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 7,200 | 6,500 | 6,000 |
| Motor Vehicle Tax | 32,142 | 32,000 | 30,600 |
| Recreational Vehicle Tax | 0 | 0 | 0 |
| 16/20M Vehicle Tax | 0 | 0 | 0 |
| Watercraft Tax | 0 | 0 | 300 |
| Transfer from Electric | 3,400 | 3,400 | 0 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | 1,000 | 0 | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **230,271** | **225,900** | **36,900** |
| **Resources Available:** | **231,826** | **228,455** | **36,900** |
| Expenditures: | | | |
| Contractual Services | 229,271 | 228,455 | 273,500 |
| | | | |
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| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **229,271** | **228,455** | **273,500** |
| Unencumbered Cash Balance Dec 31 | 2,555 | 0 | xxxxxxxxxxxxxxxxx |
| 2013/2014/2015 Budget Authority Amount | 238,600 | 238,600 | 273,500 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 273,500 |
| | | Tax Required | 236,600 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2014 Ad Valorem Tax | 236,600 |

City of Augusta 2015

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>**Library Employee Benefits** | Prior Year<br>Actual for 2013 | Current Year<br>Estimate for 2014 | Proposed Budget<br>Year for 2015 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,500 | 2,028 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 32,068 | 31,900 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 1,237 | 1,300 | 1,000 |
| Motor Vehicle Tax | 5,529 | 5,400 | 5,200 |
| Recreational Vehicle Tax | 0 | 0 | 0 |
| 16/20M Vehicle Tax | 0 | 0 | 0 |
| Watercraft Tax | 0 | 0 | 50 |
| Transfer from Electric | 2,400 | 2,400 | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | 528 | 0 | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **41,762** | **41,000** | **6,250** |
| **Resources Available:** | 43,262 | 43,028 | 6,250 |
| Expenditures: | | | |
| Contractual Services | 41,234 | 43,028 | 48,200 |
| | | | |
| | | | |
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| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **41,234** | **43,028** | **48,200** |
| Unencumbered Cash Balance Dec 31 | 2,028 | 0 | xxxxxxxxxxxxxxxxx |
| 2013/2014/2015 Budget Authority Amount: | 42,800 | 42,800 | 48,200 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 48,200 |
| | | Tax Required | 41,950 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2014 Ad Valorem Tax | 41,950 |

| Adopted Budget<br>**Employee Benefits** | Prior Year<br>Actual for 2013 | Current Year<br>Estimate for 2014 | Proposed Budget<br>Year for 2015 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 155,471 | 211,622 | 187,450 |
| Receipts: | | | |
| Ad Valorem Tax | 679,266 | 675,000 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 24,925 | 23,228 | 17,000 |
| Motor Vehicle Tax | 116,514 | 107,000 | 111,500 |
| Recreational Vehicle Tax | 0 | 0 | 0 |
| 16/20M Vehicle Tax | 0 | 0 | 0 |
| Watercraft Tax | 0 | 0 | 1,050 |
| Grant | 19,102 | 16,500 | 15,000 |
| Dividends | 3,500 | 3,500 | 3,000 |
| Transfer from Electric | 70,000 | 74,700 | 74,700 |
| Refund of Expenditures | 6,110 | 7,300 | 2,000 |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **919,417** | **907,228** | **224,250** |
| **Resources Available:** | **1,074,888** | **1,118,850** | **411,700** |
| Expenditures: | | | |
| Personnel Services | 863,266 | 931,400 | 1,214,765 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **863,266** | **931,400** | **1,214,765** |
| Unencumbered Cash Balance Dec 31 | 211,622 | 187,450 | xxxxxxxxxxxxxxxxx |
| 2013/2014/2015 Budget Authority Amount: | 991,600 | 1,034,600 | 1,214,765 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 1,214,765 |
| | | Tax Required | 803,065 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2014 Ad Valorem Tax | 803,065 |

City of Augusta 2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Special Highway** | Prior Year<br>Actual for 2013 | Current Year<br>Estimate for 2014 | Proposed Budget<br>Year for 2015 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 330,866 | 332,806 | 326,306 |
| Receipts: | | | |
| State of Kansas Gas Tax | 232,831 | 228,000 | 225,000 |
| County Transfers Gas | 45,658 | 38,000 | 35,000 |
| Dividends | 0 | 9,800 | 0 |
| Sale of Property | 792 | 2,600 | 0 |
| Refund of Expenditures | 4,197 | 1,800 | 0 |
| | | | |
| Interest on Idle Funds | 4,215 | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **287,693** | **280,200** | **260,000** |
| **Resources Available:** | **618,559** | **613,006** | **586,306** |
| Expenditures: | | | |
| Personnel Services | 112,235 | 103,400 | 112,475 |
| Contractual Services | 30,851 | 49,100 | 54,100 |
| Commodities | 84,134 | 98,200 | 106,200 |
| Capital Outlay | 58,533 | 36,000 | 131,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **285,753** | **286,700** | **403,775** |
| Unencumbered Cash Balance Dec 31 | 332,806 | 326,306 | 182,531 |
| 2013/2014/2015 Budget Authority Amoun | 410,000 | 306,300 | 403,775 |

Adopted Budget

| **Special Alcohol** | Prior Year<br>Actual for 2013 | Current Year<br>Estimate for 2014 | Proposed Budget<br>Year for 2015 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 62,106 | 59,461 | 53,961 |
| Receipts: | | | |
| Liquor Tax | 13,707 | 14,000 | 12,000 |
| Refund of Expenditures | 300 | 0 | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **14,007** | **14,000** | **12,000** |
| **Resources Available:** | **76,113** | **73,461** | **65,961** |
| Expenditures: | | | |
| Commodities | 16,652 | 19,500 | 22,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **16,652** | **19,500** | **22,000** |
| Unencumbered Cash Balance Dec 31 | 59,461 | 53,961 | 43,961 |
| 2013/2014/2015 Budget Authority Amoun | 18,000 | 19,500 | 22,000 |

City of Augusta 2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Convention & Tourism** | Prior Year<br>Actual for 2013 | Current Year<br>Estimate for 2014 | Proposed Budget<br>Year for 2015 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 37,324 | 39,321 | 25,921 |
| Receipts: | | | |
| Guest Tax | 12,110 | 12,000 | 11,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **12,110** | **12,000** | **11,000** |
| **Resources Available:** | **49,434** | **51,321** | **36,921** |
| Expenditures: | | | |
| Contractual Services | 8,499 | 8,300 | 11,700 |
| Commodities | 1,614 | 2,100 | 2,600 |
| Capital Outlay | 0 | 15,000 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **10,113** | **25,400** | **14,300** |
| Unencumbered Cash Balance Dec 31 | 39,321 | 25,921 | 22,621 |
| 2013/2014/2015 Budget Authority Amount | 14,300 | 29,300 | 14,300 |

Adopted Budget

| **Special Parks** | Prior Year<br>Actual for 2013 | Current Year<br>Estimate for 2014 | Proposed Budget<br>Year for 2015 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 185,902 | 163,346 | 161,846 |
| Receipts: | | | |
| Alcohol Liquor Tax | 13,707 | 14,000 | 12,000 |
| Donations | 1,900 | 500 | 500 |
| Grants | | | |
| Rent | 4,924 | 4,300 | 2,250 |
| Sale of Property | 0 | 500 | 500 |
| Refund of Expenditures | 14,098 | 2,200 | 1,000 |
| Transfer from Electric | 18,100 | 20,000 | 20,000 |
| Transfer from Walking Path | 500 | 0 | 0 |
| Interest on Idle Funds | 4,125 | 0 | 0 |
| Miscellaneous | 350 | 100 | 100 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **57,704** | **41,600** | **36,350** |
| **Resources Available:** | **243,606** | **204,946** | **198,196** |
| Expenditures: | | | |
| Commodities | 23,665 | 24,000 | 33,000 |
| Capital Outlay | 56,595 | 19,100 | 64,500 |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **80,260** | **43,100** | **97,500** |
| Unencumbered Cash Balance Dec 31 | 163,346 | 161,846 | 100,696 |
| 2013/2014/2015 Budget Authority Amount | 85,000 | 44,000 | 97,500 |

City of Augusta 2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Cemetery Endowment** | Prior Year<br>Actual for 2013 | Current Year<br>Estimate for 2014 | Proposed Budget<br>Year for 2015 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 83,338 | 91,210 | 96,710 |
| Receipts: | | | |
| Endowment | 7,850 | 7,000 | 7,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | 22 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **7,872** | **7,000** | **7,000** |
| **Resources Available:** | **91,210** | **98,210** | **103,710** |
| Expenditures: | | | |
| Contractual Services | 0 | 1,500 | 1,500 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **0** | **1,500** | **1,500** |
| Unencumbered Cash Balance Dec 31 | 91,210 | 96,710 | 102,210 |
| 2013/2014/2015 Budget Authority Amount | 1,500 | 1,500 | 1,500 |

Adopted Budget

| **Street Sales Tax** | Prior Year<br>Actual for 2013 | Current Year<br>Estimate for 2014 | Proposed Budget<br>Year for 2015 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 508,202 | 452,744 | 264,244 |
| Receipts: | | | |
| TF from General Fund | 543,995 | 570,000 | 520,000 |
| TF fom ARRA Project | 4,880 | 0 | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **548,875** | **570,000** | **520,000** |
| **Resources Available:** | **1,057,077** | **1,022,744** | **784,244** |
| Expenditures: | | | |
| Contractual Services | 467,833 | 603,500 | 315,000 |
| TF to KLINK 2014/15 | 36,500 | 55,000 | 50,000 |
| TF to 7th Street GI Project | 0 | 0 | 90,000 |
| TF to South Ohio | 100,000 | 100,000 | 100,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **604,333** | **758,500** | **555,000** |
| Unencumbered Cash Balance Dec 31 | 452,744 | 264,244 | 229,244 |
| 2013/2014/2015 Budget Authority Amount | 600,000 | 555,000 | 555,000 |
| | **See Tab A** | **See Tab C** | |

City of Augusta

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Industrial Development** | Prior Year<br>Actual for 2013 | Current Year<br>Estimate for 2014 | Proposed Budget<br>Year for 2015 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 424,564 | 438,419 | 438,419 |
| Receipts: | | | |
| Replacement of CDBG | 13,855 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **13,855** | **0** | **0** |
| **Resources Available:** | **438,419** | **438,419** | **438,419** |
| Expenditures: | | | |
| Loans | 0 | 0 | 200,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **0** | **0** | **200,000** |
| Unencumbered Cash Balance Dec 31 | 438,419 | 438,419 | 238,419 |
| 2013/2014/2015 Budget Authority Amount | 100,000 | 100,000 | 200,000 |

Adopted Budget

| **Capital Improvements** | Prior Year<br>Actual for 2013 | Current Year<br>Estimate for 2014 | Proposed Budget<br>Year for 2015 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 255,787 | 261,631 | 149,631 |
| Receipts: | | | |
| Transfer from Electric | 260,000 | 260,000 | 260,000 |
| Transfer from General | 217,598 | 228,000 | 208,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **477,598** | **488,000** | **468,000** |
| **Resources Available:** | **733,385** | **749,631** | **617,631** |
| Expenditures: | | | |
| Capital Improvements | 171,754 | 250,000 | 225,000 |
| Transfer to CORP Levee Project | 0 | 100,000 | 0 |
| Transfer to Airport Improv Project | 40,000 | 25,000 | 0 |
| Transfer to Depot Project | 50,000 | 40,000 | 25,000 |
| Transfer to Public Works Bldg Project | 100,000 | 70,000 | 100,000 |
| Transfer to South Ohio Project | 100,000 | 100,000 | 150,000 |
| Transfer to KDOT A/P Grant Project | 10,000 | 15,000 | 0 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **471,754** | **600,000** | **500,000** |
| Unencumbered Cash Balance Dec 31 | 261,631 | 149,631 | 117,631 |
| 2013/2014/2015 Budget Authority Amount | 490,000 | 525,000 | 500,000 |

**See Tab C**

City of Augusta

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Emergency Comm (2012)** | Prior Year<br>Actual for 2013 | Current Year<br>Estimate for 2014 | Proposed Budget<br>Year for 2015 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 29,808 | 66,948 | 102,948 |
| Receipts: | | | |
| Service Fees E911 | 37,140 | 36,000 | 30,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **37,140** | **36,000** | **30,000** |
| **Resources Available:** | **66,948** | **102,948** | **132,948** |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **0** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 66,948 | 102,948 | 132,948 |
| 2013/2014/2015 Budget Authority Amount | 0 | 0 | 0 |

Adopted Budget

| **Emergency Communication** | Prior Year<br>Actual for 2013 | Current Year<br>Estimate for 2014 | Proposed Budget<br>Year for 2015 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 184,338 | 159,589 | 115,500 |
| Receipts: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **184,338** | **159,589** | **115,500** |
| Expenditures: | | | |
| Contractual Services | 24,749 | 44,089 | 34,200 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **24,749** | **44,089** | **34,200** |
| Unencumbered Cash Balance Dec 31 | 159,589 | 115,500 | 81,300 |
| 2013/2014/2015 Budget Authority Amount | 39,000 | 44,500 | 34,200 |

City of Augusta

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Water Sales Tax** | Prior Year<br>Actual for 2013 | Current Year<br>Estimate for 2014 | Proposed Budget<br>Year for 2015 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 525,707 | 1,251,707 |
| Receipts: | | | |
| Transfer from General Fund | 561,507 | 1,026,000 | 936,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **561,507** | **1,026,000** | **936,000** |
| **Resources Available:** | **561,507** | **1,551,707** | **2,187,707** |
| Expenditures: | | | |
| Contractual Services | 35,800 | 0 | 0 |
| Transfer to Water Bond P & I | 0 | 300,000 | 400,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **35,800** | **300,000** | **400,000** |
| Unencumbered Cash Balance Dec 31 | 525,707 | 1,251,707 | 1,787,707 |
| 2013/2014/2015 Budget Authority Amount | 200,000 | 300,000 | 400,000 |

| Adopted Budget<br>**Water Bond P & I** | Prior Year<br>Actual for 2013 | Current Year<br>Estimate for 2014 | Proposed Budget<br>Year for 2015 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 165,062 | 173,212 | 177,712 |
| Receipts: | | | |
| Transfer from Water | 484,792 | 470,000 | 500,000 |
| Transfer from Water Sales Tax | 0 | 300,000 | 400,000 |
| Transfer from Water Bond 2010 | 375 | 0 | 0 |
| | | | |
| Interest on Idle Funds | 2,000 | 3,000 | 3,000 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **487,167** | **773,000** | **903,000** |
| **Resources Available:** | **652,229** | **946,212** | **1,080,712** |
| Expenditures: | | | |
| Debt Service | 479,017 | 768,500 | 900,700 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **479,017** | **768,500** | **900,700** |
| Unencumbered Cash Balance Dec 31 | 173,212 | 177,712 | 180,012 |
| 2013/2014/2015 Budget Authority Amount | 480,000 | 766,700 | 900,700 |

**See Tab C**

City of Augusta 2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Water Sys Imp Bonds** | Prior Year<br>Actual for 2013 | Current Year<br>Estimate for 2014 | Proposed Budget<br>Year for 2015 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,047,304 | 413,402 | 0 |
| Receipts: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **1,047,304** | **413,402** | **0** |
| Expenditures: | | | |
| Contractual Services | 633,902 | 413,402 | 0 |
| | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **633,902** | **413,402** | **0** |
| Unencumbered Cash Balance Dec 31 | 413,402 | 0 | 0 |
| 2013/2014/2015 Budget Authority Amount | 450,000 | 357,304 | 0 |
| | **See Tab A** | **See Tab C** | |

Adopted Budget

| **Water Bond P & I (2010)** | Prior Year<br>Actual for 2013 | Current Year<br>Estimate for 2014 | Proposed Budget<br>Year for 2015 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 375 | 0 | 0 |
| Receipts: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **375** | **0** | **0** |
| Expenditures: | | | |
| Transfer to Water Bond P & I | 375 | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **375** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2013/2014/2015 Budget Authority Amount | 81,500 | 375 | 0 |

City of Augusta

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Electric Reserve** | Prior Year<br>Actual for 2013 | Current Year<br>Estimate for 2014 | Proposed Budget<br>Year for 2015 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 2,226,604 | 2,345,936 | 2,445,936 |
| Receipts: | | | |
| Transfer from Electric | 200,000 | 200,000 | 200,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **200,000** | **200,000** | **200,000** |
| **Resources Available:** | **2,426,604** | **2,545,936** | **2,645,936** |
| Expenditures: | | | |
| Capital Outlay | 80,668 | 100,000 | 850,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **80,668** | **100,000** | **850,000** |
| Unencumbered Cash Balance Dec 31 | 2,345,936 | 2,445,936 | 1,795,936 |
| 2013/2014/2015 Budget Authority Amount | 100,000 | 100,000 | 850,000 |

| Adopted Budget<br>**Electric Bond P & I** | Prior Year<br>Actual for 2013 | Current Year<br>Estimate for 2014 | Proposed Budget<br>Year for 2015 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 292,329 | 281,753 | 269,253 |
| Receipts: | | | |
| Transfer from Electric | 520,000 | 520,000 | 530,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | 18 | 0 | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **520,018** | **520,000** | **530,000** |
| **Resources Available:** | **812,347** | **801,753** | **799,253** |
| Expenditures: | | | |
| Debt Service | 530,594 | 532,500 | 530,000 |
| | | | |
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| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **530,594** | **532,500** | **530,000** |
| Unencumbered Cash Balance Dec 31 | 281,753 | 269,253 | 269,253 |
| 2013/2014/2015 Budget Authority Amount | 1,100,000 | 976,100 | 530,000 |

City of Augusta 2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Wastewater Reserve** | Prior Year<br>Actual for 2013 | Current Year<br>Estimate for 2014 | Proposed Budget<br>Year for 2015 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 216,559 | 255,859 | 105,359 |
| Receipts: | | | |
| Transfer from Wastewater Plant | 100,000 | 200,000 | 150,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **100,000** | **200,000** | **150,000** |
| **Resources Available:** | **316,559** | **455,859** | **255,359** |
| Expenditures: | | | |
| Contractual Services | 3,000 | 35,000 | 0 |
| Capital Outlay | 57,700 | 315,500 | 40,000 |
| | | | |
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| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **60,700** | **350,500** | **40,000** |
| Unencumbered Cash Balance Dec 31 | 255,859 | 105,359 | 215,359 |
| 2013/2014/2015 Budget Authority Amount | 100,000 | 100,000 | 40,000 |

**See Tab C**

Adopted Budget

| **Wastewater Treatment Plant** | Prior Year<br>Actual for 2013 | Current Year<br>Estimate for 2014 | Proposed Budget<br>Year for 2015 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,333,338 | 1,067,030 | 835,030 |
| Receipts: | | | |
| Service Fees | 824,292 | 815,000 | 820,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **824,292** | **815,000** | **820,000** |
| **Resources Available:** | **2,157,630** | **1,882,030** | **1,655,030** |
| Expenditures: | | | |
| Contractual Services | 324,500 | 135,000 | 166,000 |
| Capital Outlay | 75,000 | 120,900 | 52,900 |
| Debt Service | 691,100 | 791,100 | 741,100 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **1,090,600** | **1,047,000** | **960,000** |
| Unencumbered Cash Balance Dec 31 | 1,067,030 | 835,030 | 695,030 |
| 2013/2014/2015 Budget Authority Amount | 1,100,000 | 976,100 | 960,000 |

**See Tab C**

City of Augusta

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Sanitation** | Prior Year<br>Actual for 2013 | Current Year<br>Estimate for 2014 | Proposed Budget<br>Year for 2015 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 353,668 | 367,651 | 242,326 |
| Receipts: | | | |
| County Sales Tax | 6 | 0 | 0 |
| City Sales Tax | 41 | 0 | 0 |
| Sales Tax | 137 | 0 | 0 |
| Dumpster Rental | 38,857 | 39,000 | 37,000 |
| Bag Sales | 2,208 | 2,000 | 2,000 |
| Compost Permits | 225 | 275 | 100 |
| Dividends | 2,000 | 0 | 0 |
| Sale of Scrap/Recyclables | 5,973 | 6,000 | 20,000 |
| Refund of Expenditures | 2,502 | 2,000 | 2,000 |
| Service Fees | 766,151 | 765,000 | 760,000 |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **818,100** | **814,275** | **821,100** |
| **Resources Available:** | **1,171,768** | **1,181,926** | **1,063,426** |
| Expenditures: | | | |
| Personnel Services | 400,833 | 418,300 | 489,320 |
| Contractual Services | 195,017 | 212,700 | 194,800 |
| Commodities | 76,300 | 83,100 | 97,100 |
| Capital Outlay | 121,967 | 225,500 | 115,500 |
| Transfer to General Fund | 10,000 | 0 | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **804,117** | **939,600** | **896,720** |
| Unencumbered Cash Balance Dec 31 | 367,651 | 242,326 | 166,706 |
| 2013/2014/2015 Budget Authority Amount | 888,300 | 917,900 | 896,720 |

**See Tab C**

City of Augusta 2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Water** | Prior Year<br>Actual for 2013 | Current Year<br>Estimate for 2014 | Proposed Budget<br>Year for 2015 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 781,115 | 777,228 | 610,153 |
| Receipts: | | | |
| Dividends | 2,500 | 4,500 | 0 |
| Insurance Recovery | 10,208 | 0 | 0 |
| Sale of Scrap | 854 | 0 | 0 |
| Insufficient Check Charge | 2,496 | 2,000 | 2,000 |
| Refund of Expenditures | 7,573 | 21,000 | 2,000 |
| Water Protection Fee | 7,707 | 7,700 | 8,000 |
| Utility Connections | 12,940 | 11,000 | 11,000 |
| Water Sales | 1,803,840 | 1,925,000 | 2,022,000 |
| Reconnect | 1,180 | 1,200 | 1,200 |
| Installation Fees | 9,900 | 5,000 | 11,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | 351 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **1,859,549** | **1,977,400** | **2,057,200** |
| **Resources Available:** | **2,640,664** | **2,754,628** | **2,667,353** |
| Expenditures: | | | |
| Administration | | | |
| Salaries | 96,591 | 89,425 | 85,030 |
| Contractual Services | 56,362 | 76,700 | 95,200 |
| Commodities | 3,399 | 4,000 | 4,200 |
| Capital Outlay | 290 | 128,000 | 303,000 |
| Transfer to Water Bond P & I | 484,792 | 470,000 | 500,000 |
| Transfer to Water Bond Reserve | 25,000 | 0 | 0 |
| Production | | | |
| Salaries | 150,837 | 160,850 | 170,000 |
| Contractual Services | 477,782 | 486,700 | 469,650 |
| Commodities | 145,539 | 198,600 | 198,900 |
| Capital Outlay | 17,757 | 34,800 | 17,500 |
| Distribution | | | |
| Salaries | 209,310 | 240,700 | 260,200 |
| Contractual Services | 41,078 | 69,700 | 69,900 |
| Commodities | 64,049 | 71,000 | 79,600 |
| Capital Outlay | 90,650 | 114,000 | 74,000 |
| | | | |
| | | | |
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| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **1,863,436** | **2,144,475** | **2,327,180** |
| Unencumbered Cash Balance Dec 31 | 777,228 | 610,153 | 340,173 |
| 2013/2014/2015 Budget Authority Amount | 1,950,800 | 2,334,375 | 2,327,180 |

City of Augusta

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Electric** | Prior Year<br>Actual for 2013 | Current Year<br>Estimate for 2014 | Proposed Budget<br>Year for 2015 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 3,077,680 | 3,227,456 | 2,503,056 |
| Receipts: | | | |
| Dividends | 2,000 | 2,000 | 0 |
| Grants | 17,905 | 0 | 0 |
| Property Rent | 0 | 1,000 | 1,000 |
| Sale of Scraps | 8,645 | 6,500 | 4,000 |
| Transfer from Electric Bond Reserve | 66,500 | 0 | 0 |
| Refund of Expenditures | 105,114 | 105,000 | 100,000 |
| Cash Variance | -80 | 0 | 0 |
| Overpayment | 175,560 | 150,000 | 100,000 |
| Connection Fees | 20,915 | 17,000 | 16,000 |
| Service Fees | 7,131,277 | 7,200,000 | 7,200,000 |
| Fuel Adjustment | 1,067,056 | 1,525,000 | 1,900,000 |
| Electrical Transformer Fee | 29,631 | 20,000 | 30,000 |
| Reconnect | 1,180 | 1,000 | 1,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | 755 | 450 | 550 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **8,626,458** | **9,027,950** | **9,352,550** |
| **Resources Available:** | **11,704,138** | **12,255,406** | **11,855,606** |
| Expenditures: | | | |
| Administration | | | |
| Salaries | 515,521 | 591,550 | 601,400 |
| Contractual Services | 143,869 | 143,600 | 200,000 |
| Commodities | 19,819 | 22,200 | 22,200 |
| Capital Outlay | 60,228 | 20,000 | 20,000 |
| Transfer to General Fund | 255,300 | 275,300 | 314,300 |
| Transfer to Special Parks | 18,100 | 20,000 | 20,000 |
| Transfer to Employee Benefit | 70,000 | 74,700 | 74,700 |
| Transfer to Capital Improvement | 260,000 | 260,000 | 260,000 |
| Transfer to Electric Reserve | 200,000 | 200,000 | 200,000 |
| Transfer to Electric Bond P & I | 520,000 | 520,000 | 530,000 |
| Transfer to Bond & Interest | 50,000 | 50,000 | 55,800 |
| Transfer to Library | 3,400 | 3,400 | 0 |
| Transfer to Library Emp Benefits | 2,400 | 2,400 | 0 |
| Transfer to Eco Devo Fund | 10,000 | 10,000 | 10,000 |
| Production | | | |
| Salaries | 310,894 | 357,200 | 440,800 |
| Contractual Services | 5,194,351 | 6,216,100 | 6,851,800 |
| Commodities | 78,524 | 97,350 | 119,350 |
| Capital Outlay | 119 | 6,000 | 28,000 |
| Distribution | | | |
| Salaries | 341,378 | 369,950 | 487,500 |
| Contractual Services | 49,973 | 61,400 | 91,600 |
| Commodities | 109,334 | 106,200 | 128,200 |
| Capital Outlay | 263,472 | 345,000 | 380,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **8,476,682** | **9,752,350** | **10,835,650** |
| Unencumbered Cash Balance Dec 31 | 3,227,456 | 2,503,056 | 1,019,956 |
| 2013/2014/2015 Budget Authority Amoun | 9,243,100 | 9,984,550 | 10,835,650 |

City of Augusta 2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Wastewater** | Prior Year<br>Actual for 2013 | Current Year<br>Estimate for 2014 | Proposed Budget<br>Year for 2015 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 151,409 | 243,851 | 299,826 |
| Receipts: | | | |
| Sewer Tap Fee | 3,250 | 2,000 | 2,000 |
| Dividends | 3,000 | 0 | 0 |
| Sale of Scrap | 1,229 | 775 | 0 |
| Refund of Expenditures | 1,984 | 1,000 | 0 |
| Service Fees | 568,767 | 564,500 | 559,500 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | 1,901 | 1,000 | 1,000 |
| Miscellaneous | 80 | 600 | 100 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **580,211** | **569,875** | **562,600** |
| **Resources Available:** | **731,620** | **813,726** | **862,426** |
| Expenditures: | | | |
| Treatment | | | |
| Salaries | 244,110 | 202,450 | 262,650 |
| Contractual Services | 73,417 | 90,200 | 100,050 |
| Commodities | 47,251 | 60,650 | 62,250 |
| Capital Outlay | 150 | 7,500 | 11,500 |
| Collection | | | |
| Salaries | 82,846 | 97,900 | 105,200 |
| Contractual Services | 25,594 | 28,700 | 32,200 |
| Commodities | 13,726 | 25,000 | 21,800 |
| Capital Outlay | 675 | 1,500 | 8,000 |
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| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **487,769** | **513,900** | **603,650** |
| Unencumbered Cash Balance Dec 31 | 243,851 | 299,826 | 258,776 |
| 2013/2014/2015 Budget Authority Amour | 563,700 | 600,425 | 603,650 |

City of Augusta

# NON-BUDGETED FUNDS (A)

*(Only the actual budget year for 2013 is to be shown)*

2015

Non-Budgeted Funds-A

| (1) Fund Name: Drug Reimbursement | | (2) Fund Name: E-Comm / API Loans | | (3) Fund Name: Employee Insurance | | (4) Fund Name: Interest | | (5) Fund Name: Law Enforcement Grant | | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | |
| Cash Balance Jan 1 | 3,648 | Cash Balance Jan 1 | 1,700 | Cash Balance Jan 1 | 1,450 | Cash Balance Jan 1 | 0 | Cash Balance Jan 1 | 331 | 7,129 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| | | Loan Pmts | 3,390 | Interest | 0 | Interest | 10,035 | | | |
| | | Admin Fees | 500 | AFLAC Flex | 19,728 | | | | | |
| | | | | TF From Health Ins | 1,235 | | | | | |
| Total Receipts | 0 | Total Receipts | 3,890 | Total Receipts | 20,963 | Total Receipts | 10,035 | Total Receipts | 0 | 34,888 |
| Resources Available: | 3,648 | Resources Available: | 5,590 | Resources Available: | 22,413 | Resources Available: | 10,035 | Resources Available: | 331 | 42,017 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| TF to Alc/Drug Safety | 2,115 | Loan Pmt Distribute | 3,390 | Health Ins | 20,016 | Interest Distribution | 10,035 | TF to General Fund | 331 | |
| | | | | Admin Chg | 1,368 | | | | | |
| | | | | Other Services | 155 | | | | | |
| Total Expenditures | 2,115 | Total Expenditures | 3,390 | Total Expenditures | 21,539 | Total Expenditures | 10,035 | Total Expenditures | 331 | 37,410 |
| Cash Balance Dec 31 | 1,533 | Cash Balance Dec 31 | 2,200 | Cash Balance Dec 31 | 874 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | **4,607** ** |
| | | | | | | | | | | **4,607** ** |

**Note: These two block figures should agree.

City of Augusta

# NON-BUDGETED FUNDS (B)

*(Only the actual budget year for 2013 is to be shown)*

2015

Non-Budgeted Funds-B

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Alcohol & Drug Safety** | | **FAA Parallel Taxiway** | | **FAA A/P Env Study** | | **AED Grant** | | **Economic Development** | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 3,969 | Cash Balance Jan 1 | -18,167 | Cash Balance Jan 1 | -53,384 | Cash Balance Jan 1 | 1,488 | Cash Balance Jan 1 | 39,000 | -27,094 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| TF From Drug Seiz | 2,115 | TF from Gen fund | 646 | Grants | 68,116 | | | TF from Gen Fund | 10,000 | |
| | | Grant | 17,521 | | | | | TF from NRP Mkt | 1,847 | |
| | | | | | | | | TF from Electric | 10,000 | |
| Total Receipts | 2,115 | Total Receipts | 18,167 | Total Receipts | 68,116 | Total Receipts | 0 | Total Receipts | 21,847 | 110,245 |
| Resources Available: | 6,084 | Resources Available: | 0 | Resources Available: | 14,732 | Resources Available: | 1,488 | Resources Available: | 60,847 | 83,151 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| | | | | | | TF to Gen Fund | 1,488 | Contractual Svcs | 10,400 | |
| Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 1,488 | Total Expenditures | 10,400 | 11,888 |
| Cash Balance Dec 31 | 6,084 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 14,732 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 50,447 | **71,263** ** |
| | | | | | | | | | | **71,263** ** |

**Note: These two block figures should agree.

City of Augusta

# NON-BUDGETED FUNDS (C)

*(Only the actual budget year for 2013 is to be shown)*

2015

Non-Budgeted Funds-C

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Project Playpark** | | **Water Bond Reserve** | | **les Tax Waterline Impr** | | **ales Tax Waterline P &** | | **Garvin Park Playground** | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 826 | Cash Balance Jan 1 | 461,000 | Cash Balance Jan 1 | 0 | Cash Balance Jan 1 | 0 | Cash Balance Jan 1 | 100,000 | 561,826 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| | | | | Premium | 16,430 | Temp Notes | 66,159 | | | |
| | | | | Temp Notes | 5,843,841 | | | | | |
| Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 5,860,271 | Total Receipts | 66,159 | Total Receipts | 0 | 5,926,430 |
| Resources Available: | 826 | Resources Available: | 461,000 | Resources Available: | 5,860,271 | Resources Available: | 66,159 | Resources Available: | 100,000 | 6,488,256 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Commodities | 826 | | | Cost of Issuance | 10,603 | Interest | 36,609 | Contractual Svcs | 200,000 | |
| | | | | Contractual Svcs | 1,406,566 | | | | | |
| | | | | Underwriters Discount | 29,550 | | | | | |
| Total Expenditures | 826 | Total Expenditures | 0 | Total Expenditures | 1,446,720 | Total Expenditures | 36,609 | Total Expenditures | 200,000 | 1,684,155 |
| Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 461,000 | Cash Balance Dec 31 | 4,413,551 | Cash Balance Dec 31 | 29,550 | Cash Balance Dec 31 | -100,000 | **4,804,101** ** |
| | | | | | | | | | **See Tab B** | **4,804,101** ** |

**Note: These two block figures should agree.

City of Augusta

## NON-BUDGETED FUNDS (D)

*(Only the actual budget year for 2013 is to be shown)*

2015

Non-Budgeted Funds-D

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Health Insurance Reserv** | | **ectric Bond Reserve (20(** | | **Mauseleum** | | **Corp Levee** | | **County Sales Tax** | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 179,540 | Cash Balance Jan 1 | 66,500 | Cash Balance Jan 1 | 3,347 | Cash Balance Jan 1 | 959,339 | Cash Balance Jan 1 | 1,342 | 1,210,068 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Interest | 412 | | | Interest | 17 | Refund of Expenditure | 65,804 | Sales Tax | 275,373 | |
| | | | | | | Premium | 8,507 | | | |
| | | | | | | Temp Notes | 3,060,000 | | | |
| Total Receipts | 412 | Total Receipts | 0 | Total Receipts | 17 | Total Receipts | 3,134,311 | Total Receipts | 275,373 | 3,410,113 |
| Resources Available: | 179,952 | Resources Available: | 66,500 | Resources Available: | 3,364 | Resources Available: | 4,093,650 | Resources Available: | 276,716 | 4,620,182 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| | | TF to Electric | 66,500 | | | Contractual Services | 611,562 | Sales Tax | 275,373 | |
| | | | | | | Commodities | 13,315 | | | |
| | | | | | | Capital Outlay | 13,262 | | | |
| | | | | | | Debt Service | 2,968,167 | | | |
| | | | | | | TF to Levee Escrow | 109,583 | | | |
| Total Expenditures | 0 | Total Expenditures | 66,500 | Total Expenditures | 0 | Total Expenditures | 3,715,888 | Total Expenditures | 275,373 | 4,057,762 |
| Cash Balance Dec 31 | 179,952 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 3,364 | Cash Balance Dec 31 | 377,762 | Cash Balance Dec 31 | 1,342 | **562,420** ** |
| | | | | | | | | | | **562,420** ** |

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

City of Augusta

2015

## NON-BUDGETED FUNDS (E)

*(Only the actual budget year for 2013 is to be shown)*

Non-Budgeted Funds-E

| (1) Fund Name: State DUI | | (2) Fund Name: Walking Path | | (3) Fund Name: Corp Levee Escrow | | (4) Fund Name: KDOT A/P Grant Projec | | (5) Fund Name: Walmart Lulu Project | | Total | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | | |
| Cash Balance Jan 1 | 1,088 | Cash Balance Jan 1 | 500 | Cash Balance Jan 1 | 0 | Cash Balance Jan 1 | 0 | Cash Balance Jan 1 | 59,259 | 60,847 | |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | | |
| | | | | TF from CORP Levee | 109,583 | TF from Captl Improv | 10,000 | | | | |
| Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 109,583 | Total Receipts | 10,000 | Total Receipts | 0 | 119,583 | |
| Resources Available: | 1,088 | Resources Available: | 500 | Resources Available: | 109,583 | Resources Available: | 10,000 | Resources Available: | 59,259 | 180,430 | |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | | |
| TF to Gen Fund | 1,088 | TF to Special Parks | 500 | Capital Improv | 109,583 | Contractual Svcs | 5,106 | | | | |
| Total Expenditures | 1,088 | Total Expenditures | 500 | Total Expenditures | 109,583 | Total Expenditures | 5,106 | Total Expenditures | 0 | 116,278 | |
| Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 4,894 | Cash Balance Dec 31 | 59,259 | **64,153** | ** |
| | | | | | | | | | | **64,153** | ** |

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

City of Augusta

2015

## NON-BUDGETED FUNDS (F)

*(Only the actual budget year for 2013 is to be shown)*

Non-Budgeted Funds-F

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Depot Project** | | **NRP Marketing Plan** | | **Public Works Bldg Proj** | | **Dam/Spillway Project** | | **KLINK 2014/2015** | | Total |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | |
| Cash Balance Jan 1 | 136,886 | Cash Balance Jan 1 | 1,847 | Cash Balance Jan 1 | 50,000 | Cash Balance Jan 1 | 210,426 | Cash Balance Jan 1 | 0 | 399,159 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| TF from Captl Improv | 50,000 | | | TF from Captl Improv | 100,000 | Grants | 150,711 | TF from Str Sales Tax | 36,500 | |
| | | | | | | Bonds | 969,610 | | | |
| Total Receipts | 50,000 | Total Receipts | 0 | Total Receipts | 100,000 | Total Receipts | 1,120,321 | Total Receipts | 36,500 | 1,306,821 |
| Resources Available: | 186,886 | Resources Available: | 1,847 | Resources Available: | 150,000 | Resources Available: | 1,330,747 | Resources Available: | 36,500 | 1,705,980 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Contractual Svcs | 63,105 | TF to Eco Devo | 1,847 | | | Contractual Svcs | 28,772 | | | |
| | | | | | | Commodities | 24,675 | | | |
| | | | | | | Debt Service | 1,151,696 | | | |
| Total Expenditures | 63,105 | Total Expenditures | 1,847 | Total Expenditures | 0 | Total Expenditures | 1,205,143 | Total Expenditures | 0 | 1,270,094 |
| Cash Balance Dec 31 | 123,781 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 150,000 | Cash Balance Dec 31 | 125,604 | Cash Balance Dec 31 | 36,500 | **435,885** ** |
| | | | | | | | | | | **435,885** ** |

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

City of Augusta

# NON-BUDGETED FUNDS (G)

*(Only the actual budget year for 2013 is to be shown)*

2015

Non-Budgeted Funds-G

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **7th Street ARRA** | | **KLINK 7th Str 2012** | | **Ohio/Kelly Intersection** | | **South Ohio Street** | | **Marsh Donation - ADOPS** | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 4,880 | Cash Balance Jan 1 | -107,314 | Cash Balance Jan 1 | 376,442 | Cash Balance Jan 1 | 200,000 | Cash Balance Jan 1 | 1,075 | 475,083 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| | | Grants | 128,012 | | | TF from Str Sales Tax | 100,000 | | | |
| | | | | | | TF from Captl Improv | 100,000 | | | |
| Total Receipts | 0 | Total Receipts | 128,012 | Total Receipts | 0 | Total Receipts | 200,000 | Total Receipts | 0 | 328,012 |
| Resources Available: | 4,880 | Resources Available: | 20,698 | Resources Available: | 376,442 | Resources Available: | 400,000 | Resources Available: | 1,075 | 803,096 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| TF to Str Sales Tax | 4,880 | | | Contractual Svcs | 329,308 | Contractual Svcs | 137,745 | | | |
| Total Expenditures | 4,880 | Total Expenditures | 0 | Total Expenditures | 329,308 | Total Expenditures | 137,745 | Total Expenditures | 0 | 471,933 |
| Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 20,698 | Cash Balance Dec 31 | 47,134 | Cash Balance Dec 31 | 262,255 | Cash Balance Dec 31 | 1,075 | **331,162** ** |
| | | | | | | | | | | **331,162** ** |

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

City of Augusta

# NON-BUDGETED FUNDS (H)

*(Only the actual budget year for 2013 is to be shown)*

2015

Non-Budgeted Funds-H

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Library Expansion** | | **A/P Improvement Proj** | | **A/P Fuel Branding** | | **A/P Fly-In Donations** | | **2010 Temporary Notes** | | Total |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | |
| Cash Balance Jan 1 | 13,410 | Cash Balance Jan 1 | 0 | Cash Balance Jan 1 | 0 | Cash Balance Jan 1 | 0 | Cash Balance Jan 1 | 0 | 13,410 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| | | TF from Captl Improv | 40,000 | Refund of Expend | 1,561 | Donations | 140 | | | |
| Total Receipts | 0 | Total Receipts | 40,000 | Total Receipts | 1,561 | Total Receipts | 140 | Total Receipts | 0 | 41,701 |
| Resources Available: | 13,410 | Resources Available: | 40,000 | Resources Available: | 1,561 | Resources Available: | 140 | Resources Available: | 0 | 55,111 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| TF to Bond & Int | 8,000 | Contractual Svcs | 13,778 | Contractual Svcs | 1,561 | Commodities | 140 | | | |
| Total Expenditures | 8,000 | Total Expenditures | 13,778 | Total Expenditures | 1,561 | Total Expenditures | 140 | Total Expenditures | 0 | 23,479 |
| Cash Balance Dec 31 | 5,410 | Cash Balance Dec 31 | 26,222 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | **31,633** ** |
| | | | | | | | | | | **31,633** ** |

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

## NOTICE OF BUDGET HEARING

2015

The governing body of

**City of Augusta**

will meet on August 11, 2014 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 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.

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

| | Prior Year Actual for 2013 | | Current Year Estimate for 2014 | | Proposed Budget Year for 2015 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2014 Ad Valorem Tax | Estimate Tax Rate * |
| General | 4,311,063 | 19.918 | 5,188,726 | 19.953 | 6,017,175 | 1,027,400 | 18.994 |
| Debt Service | 830,207 | 3.367 | 893,000 | 3.935 | 953,000 | 303,400 | 5.609 |
| Library | 229,271 | 3.711 | 228,455 | 3.717 | 273,500 | 236,600 | 4.374 |
| Library Employee Benefits | 41,234 | 0.638 | 43,028 | 0.639 | 48,200 | 41,950 | 0.776 |
| Employee Benefits | 863,266 | 13.514 | 931,400 | 13.538 | 1,214,765 | 803,065 | 14.847 |
| | | | | | | | |
| | | | | | | | |
| Special Highway | 285,753 | | 286,700 | | 403,775 | | |
| Special Alcohol | 16,652 | | 19,500 | | 22,000 | | |
| Convention & Tourism | 10,113 | | 25,400 | | 14,300 | | |
| Special Parks | 80,260 | | 43,100 | | 97,500 | | |
| Cemetery Endowment | 0 | | 1,500 | | 1,500 | | |
| Street Sales Tax | 604,333 | | 758,500 | | 555,000 | | |
| Industrial Development | 0 | | 0 | | 200,000 | | |
| Capital Improvements | 471,754 | | 600,000 | | 500,000 | | |
| Emergency Comm (2012) | 0 | | 0 | | 0 | | |
| Emergency Communication | 24,749 | | 44,089 | | 34,200 | | |
| Water Sales Tax | 35,800 | | 300,000 | | 400,000 | | |
| Water Bond P & I | 479,017 | | 768,500 | | 900,700 | | |
| Water Sys Imp Bonds | 633,902 | | 413,402 | | 0 | | |
| Water Bond P & I (2010) | 375 | | 0 | | 0 | | |
| Electric Reserve | 80,668 | | 100,000 | | 850,000 | | |
| Electric Bond P & I | 530,594 | | 532,500 | | 530,000 | | |
| Wastewater Reserve | 60,700 | | 350,500 | | 40,000 | | |
| Wastewater Treatment Plan | 1,090,600 | | 1,047,000 | | 960,000 | | |
| Sanitation | 804,117 | | 939,600 | | 896,720 | | |
| Water | 1,863,436 | | 2,144,475 | | 2,327,180 | | |
| Electric | 8,476,682 | | 9,752,350 | | 10,835,650 | | |
| Wastewater | 487,769 | | 513,900 | | 603,650 | | |
| Non-Budgeted Funds-A | 37,410 | | | | | | |
| Non-Budgeted Funds-B | 11,888 | | | | | | |
| Non-Budgeted Funds-C | 1,684,155 | | | | | | |
| Non-Budgeted Funds-D | 4,057,762 | | | | | | |
| Non-Budgeted Funds-E | 116,278 | | | | | | |
| Non-Budgeted Funds-F | 1,270,094 | | | | | | |
| Non-Budgeted Funds-G | 471,933 | | | | | | |
| Non-Budgeted Funds-H | 23,479 | | | | | | |
| Totals | 29,985,314 | 41.148 | 25,925,625 | 41.782 | 28,678,815 | 2,412,415 | 44.600 |
| Less: Transfers | 3,983,053 | | 4,732,710 | | 4,667,300 | | |
| Net Expenditure | 26,002,261 | | 21,192,915 | | 24,011,515 | | |
| Total Tax Levied | 2,178,900 | | 2,208,590 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 52,951,658 | | 52,859,074 | | 54,091,035 | | |

| Outstanding Indebtedness, January 1, | 2012 | 2013 | 2014 |
|---|---|---|---|
| G.O. Bonds | 11,115,000 | 15,515,000 | 14,885,000 |
| Revenue Bonds | 4,675,000 | 4,045,000 | 3,740,000 |
| Other | 9,522,316 | 4,040,000 | 8,970,000 |
| Lease Purchase Principal | 49,096 | 27,122 | 386,845 |
| Total | 25,361,412 | 23,627,122 | 27,981,845 |

*Tax rates are expressed in mills

Erica Jones

City Official Title: City Clerk / Director of Finance

City of Augusta

2015

**2015 Neighborhood Revitalization Rebate**

| Budgeted Funds for 2015 | 2014 Ad Valorem before Rebate** | 2014 Mil Rate before Rebate | Estimate 2015 NR Rebate |
|---|---|---|---|
| General | | | |
| Debt Service | | | |
| Library | | | |
| Library Employee Benefits | | | |
| Employee Benefits | | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| TOTAL | 0 | 0.000 | 0 |

2014 July 1 Valuation: 54,091,035

Valuation Factor: 54,091.035

Neighborhood Revitalization Subj to Rebate: 1,209,035

Neighborhood Revitalization factor: 1,209.035

**This information comes from the 2015 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

# Affidavit of Publication
# State of Kansas, Butler County, ss.

KENT BUSH, of lawful age, being duly sworn, says that he is the REGIONAL EDITOR of GATEHOUSE NEWS MEDIA SERVICES dba THE BUTLER COUNTY TIMES-GAZETTE, a daily newspaper, printed in the State of Kansas, and published in Butler County, Kansas, with a general paid circulation on a monthly basis in Butler County, Kansas, and that said newspapers are not a trade, religious or fraternal publication.

Said newspaper is daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of five years prior to the first publication of said notice; and has been admitted at the post office of El Dorado, Kansas and Augusta, Kansas, in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 publication each.

The publication thereof being made as aforesaid on **Thursday, July 31, 2014**

Kent Bush, Publisher

Subscribed and sworn to before me, this 31 day of July, 2014.

Rhonda Zinn, Notary Public

My commission expires: April 9, 2018

| | |
|---|---|
| Publication Cost | $281.60 |
| Copies | |
| Proofs | |
| Total | $281.60 |

RHONDA ZINN
Notary Public - State of Kansas
My Appt Expires 4-9-18

City of Augusta - Budget Hearing

(Published in The Butler County Times-Gazette July 31, 2014.)

**NOTICE OF BUDGET HEARING**

2015

The governing body of

City of Augusta

will meet on August 11, 2014 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.

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**BUDGET SUMMARY**

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.

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

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|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2014 Ad Valorem Tax | Estimate Tax Rate * |
| General | 4,311,063 | 19.918 | 5,188,726 | 19.953 | 6,017,175 | 1,027,400 | 18.994 |
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| Employee Benefits | 863,266 | 13.514 | 931,400 | 13.538 | 1,214,765 | 803,065 | 14.847 |
| | | | | | | | |
| | | | | | | | |
| Special Highway | 285,753 | | 286,700 | | 403,775 | | |
| Special Alcohol | 16,652 | | 19,500 | | 22,000 | | |
| Convention & Tourism | 10,113 | | 25,400 | | 14,300 | | |
| Special Parks | 80,260 | | 43,100 | | 97,500 | | |
| Cemetery Endowment | 0 | | 1,500 | | 1,500 | | |
| Street Sales Tax | 604,333 | | 758,500 | | 555,000 | | |
| Industrial Development | 0 | | 0 | | 200,000 | | |
| Capital Improvements | 471,754 | | 600,000 | | 500,000 | | |
| Emergency Comm (2012) | 0 | | 0 | | 0 | | |
| Emergency Communication | 24,749 | | 44,089 | | 34,200 | | |
| Water Sales Tax | 35,800 | | 300,000 | | 400,000 | | |
| Water Bond P & I | 479,017 | | 768,500 | | 900,700 | | |
| Water Sys Imp Bonds | 633,902 | | 413,402 | | 0 | | |
| Water Bond P & I (2010) | 375 | | 0 | | 0 | | |
| Electric Reserve | 80,668 | | 100,000 | | 850,000 | | |
| Electric Bond P & I | 530,594 | | 532,500 | | 530,000 | | |
| Wastewater Reserve | 60,700 | | 350,500 | | 40,000 | | |
| Wastewater Treatment Plant | 1,090,600 | | 1,047,000 | | 960,000 | | |
| Sanitation | 804,117 | | 939,600 | | 896,720 | | |
| Water | 1,863,436 | | 2,144,475 | | 2,327,180 | | |
| Electric | 8,476,682 | | 9,752,350 | | 10,835,650 | | |
| Wastewater | 487,769 | | 513,900 | | 603,650 | | |
| Non-Budgeted Funds-A | 37,410 | | | | | | |
| Non-Budgeted Funds-B | 11,888 | | | | | | |
| Non-Budgeted Funds-C | 1,684,155 | | | | | | |
| Non-Budgeted Funds-D | 4,057,762 | | | | | | |
| Non-Budgeted Funds-E | 116,278 | | | | | | |
| Non-Budgeted Funds-F | 1,270,094 | | | | | | |
| Non-Budgeted Funds-G | 471,933 | | | | | | |
| Non-Budgeted Funds-H | 23,479 | | | | | | |
| Totals | 29,985,314 | 41.148 | 25,925,625 | 41.782 | 28,678,815 | 2,412,415 | 44.600 |
| Less: Transfers | 3,993,088 | | 4,732,710 | | 4,667,300 | | |
| Net Expenditure | 25,992,226 | | 21,192,915 | | 24,011,515 | | |
| Total Tax Levied | 2,178,900 | | 2,208,590 | | xxxxxxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 52,951,658 | | 52,859,074 | | 54,091,035 | | |

| Outstanding Indebtedness, January 1, | 2012 | 2013 | 2014 |
|---|---|---|---|
| G.O. Bonds | 11,115,000 | 15,515,000 | 14,885,000 |
| Revenue Bonds | 4,675,000 | 4,045,000 | 3,740,000 |
| Other | 9,522,316 | 4,040,000 | 8,970,000 |
| Lease Purchase Principal | 49,096 | 27,122 | 386,845 |
| Total | 25,361,412 | 23,627,122 | 27,981,845 |

*Tax rates are expressed in mills

Erica Jones

City Official Title: City Clerk / Director of Finance