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 2018; and
(3) the Amounts(s) of 2017 Ad Valorem Tax are within statutory limitations.

			2018 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2018		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	6,194,610	1,561,200	27,049
Debt Service	10-113		740,000	313,500	5,432
Library	12-1220		273,500	236,600	4,099
Library Employee Benefits	12-16,102		81,800	74,250	1,286
Employee Benefits	12-16,102		1,350,000	1,012,000	17,534
Special Highway			363,050		
Special Alcohol			23,500		
Convention & Tourism			33,100		
Special Parks			40,000		
Cemetery Endowment			50,500		
Street Sales Tax			1,296,200		
Industrial Development			200,000		
Capital Improvements			576,500		
Solid Waste Bond & Interest			576,500		
Emergency Comm (2012)			15,000		
Emergency Communication			200,000		
Water Sales Tax			916,500		
Water Bond P & I			150,000		
Electric Reserve			530,000		
Electric Bond & I			950,000		
Wastewater Reserve			907,000		
Wastewater Treatment Plant					
Solid Waste			900,120		
Water			2,226,790		
Electric			9,727,475		
Airport			602,300		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Non-Budgeted Funds-C					
Non-Budgeted Funds-D					
Totals		xxxxx	28,924,445	3,197,550	55,400
Election Required - Review HB2088 Template.					County Clerk's Use Only
Budget Summary		0			57,718,024
Neighborhood Revitalization Rebate					Nov 1, 2017 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: Nov 13 2017

County Clerk

Governing Body

COUNTY CLERK ★ SEAL ★ BUTLER COUNTY, KANSAS

CITY OF AUGUSTA OFFICIAL SEAL BUTLER CO, KANSAS

City of Augusta

2018

Computation to Determine Limit for 2018

		Amount of Levy
1. Total tax levy amount in 2017 budget		+ $ _____
2. Debt service levy in 2017 budget		- $ _____
3. Tax levy excluding debt service		$ _____

2017 Valuation Information for Valuation Adjustments

4. New improvements for 2017:		+ _____	
5. Increase in personal property for 2017:			
5a. Personal property 2017	+ _____		
5b. Personal property 2016	- _____		
5c. Increase in personal property (5a minus 5b)		+ _____ (Use Only if > 0)	
6. Valuation of annexed territory for 2017			
6a. Real estate	+ _____		
6b. State assessed	+ _____		
6c. New improvements	- _____		
6d. Total adjustment (sum of 6a, 6b, and 6c)		+ _____	
7. Valuation of property that has changed in use during 2017		_____	
8. Total valuation adjustment (sum of 4, 5c, 6d &7)		_____	
9. Total estimated valuation July 1,2017	_____		
10. Total valuation less valuation adjustment (9 minus 8)		_____	
11. Factor for increase (8 divided by 10)		_____	
12. Amount of increase (11 times 3)			+ $ _____
13. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)			$ _____
14. Debt service levy in this 2018 budget			_____
15. 2018 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)			_____
16. Consumer Price Index for all urban consumers for calendar year 2016			1.4%
17. Consumer Price Index adjustment (3 times 16)			$ _____
18. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)			$ _____

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

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

Property Tax Lid – Computed Limit Test

Line #	Computed Limit Test - Base Levy		
1	Total Tax Levy Amount in 2017	$	2,922,110
2	*Less: Tax Levies Made on Behalf of Another Political or Governmental* Subdivision - 2017 Library Levy	$	(310,850)
3	Net Tax Levy (Base)	$	2,611,260
	Percentage Adjustments		
4	CPI Adjustment - 1.4% *(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy)*	$	36,558
5	Value of New Improvements	$	359,140
6	Increase in Total Personal Property Valuations *(cannot be less than zero)*	$	25,010
7	Real Property Added to Jurisdiction	$	-
8	Real Property which has Changed in Use	$	16,091
9	Expiration of Property Tax Abatement (Assessed Valuation)	$	300,185
10	Total Assessed Value of Adjustments	$	700,426
11	Total Assessed Valuation - June 15, 2017	$	57,702,641
12	Adjustment Percentage *(Line 10 Divided by Line 11)*		1.21%
13	Dollar Value of Adjustments *(Line 3 Multiplied by Line 12 Percentage)*	$	35,470
14	**Total Percentage Adjustments** *(Line 4 added to Line 13)*	**$**	**72,028***

Line #	House Bill 2088 - Exemptions	
1	Property Tax Revenues Spent on Debt Service in 2018 Budget	$313,500
2	*Less: Property Tax Revenues Spent on Debt Service in 2017 Budget*	($244,400)
3	Difference	$69,100
4	Law Enforcement Expenses - 2018 Budget *(Do not include building construction or remodeling costs)*	$2,832,623
5	Law Enforcement Expenses - 2017 Budget *(Do not include building construction or remodeling costs)*	$2,661,056
6	CPI Adjustment - 1.4%	$37,255
7	Law Enforcement Expenses - 2017 Budget (Indexed by CPI)	$2,698,311
8	Increased Law Enforcement Expense in 2018 Budget	$134,312
	Computation to Determine Limit for 2018	
9	Base Levy (Net Tax Levy 2017)	$2,611,260
10	Percentage Adjustments *(Line 14 from Percentage Adjustment table above)*	$72,028*
11	Increased Tax Revenue Adjustments *(Line 3 added to Line 8)*	$203,412
12	Library Levy	$310,850
13	**Computed Limit** *(add lines 10 through 12)*	**$3,197,550**

City of Augusta

2018

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

Budgeted Fund for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,428,340	211,643	2,109	288	4,693	1,162
Debt Service	244,400	36,214	361	49	803	199
Library	236,600	35,058	349	48	777	192
Library Employee Benef	74,250	11,002	110	15	244	60
Employee Benefits	938,520	139,065	1,386	189	3,083	763
TOTAL	2,922,110	432,982	4,315	589	9,600	2,376

County Treas Motor Vehicle Estimate 432,982
County Treas Recreational Vehicle Estimate 4,315
County Treas 16/20M Vehicle Estimate 589
County Treas Commercial Vehicle Tax Estimate 9,600
County Treas Watercraft Tax Estimate 2,376

Motor Vehicle Factor 0.14817
Recreational Vehicle Factor 0.00148
16/20M Vehicle Factor 0.00020
Commercial Vehicle Factor 0.00329
Watercraft Factor 0.00081

City of Augusta

2018

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
General	Eco Devo	20,000	-	-	KSA 12-1,118
General	Airport	75,000	55,000	-	KSA 3-113
General	Lion's Club Project	2,500	-	2,500	KSA 12-1,118
General	Depot Project	17,456	-	-	KSA 12-1,118
General	Street Sales Tax	594,899	615,000	550,000	KSA 12-197
General	Capital Improvement	237,960	246,000	220,000	KSA 12-1,118
General	Water Sales Tax	1,070,819	1,107,000	990,000	KSA 12-197
Street Sales Tax	South Ohio Street	250,000	200,000	-	KSA 12-197
Special C/C Hwy	South Ohio Street	50,000	-	-	KSA 12-1,118
Capital Improvement	2016 Pride & Progress	135,000	493,000	479,000	KSA 12-1,118
Capital Improvement	FAA Land Acquisition	50,000	-	-	KSA 12-1,118
Capital Improvement	Public Works Building	150,000	-	-	KSA 12-1,118
Capital Improvement	South Ohio Street	272,000	-	-	KSA 12-1,118
Solid Waste	Solid Waste P & I	17,900	129,000	129,000	KSA 12-825d
Solid Waste	Public Works Building	-	5,000	5,000	KSA 12-825d
Water	Water Bond P & I	500,000	500,000	500,000	KSA 12-825d
Water	South Ohio Street	300,000	-	-	KSA 12-825d
Water Sales Tax	Water Bond P & I	1,000,000	500,000	200,000	KSA 12-197
Electric	General	488,300	498,300	561,800	KSA 12-825d
Electric	Special Parks	20,000	15,000	15,000	KSA 12-825d
Electric	Employee Benefit	74,700	100,000	120,000	KSA 12-825d
Electric	Capital Improvement	332,000	310,000	300,000	KSA 12-825d
Electric	Electric Reserve	200,000	-	-	KSA 12-825d
Electric	Electric Bond P & I	480,000	490,000	490,000	KSA 12-825d
Electric	Eco Devo	20,000	-	-	KSA 12-825d
Electric	Bond & Interest	-	-	1,000	KSA 12-825d
WWTP	WW Reserve	-	300,000	250,000	KSA 12-825d
Wastewater	WW Reserve	150,000	-	-	KSA 12-825d
Levee Project	Bond & Interest	209,200	50,000	-	KSA 12-6a16
	Totals	6,717,734	5,613,300	4,813,300	
	Adjustments		50000	0	
	Adjusted Totals	6,717,734	5,563,300	4,813,300	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

City of Augusta

2018

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2008A	4/15/2008	9/1/2023	3.85	655,000	245,000	Mar & Sept	Mar	10,700	30,000	9,500	30,000
2009	12/1/2009	9/1/2024	3.73	700,000	460,000	Mar & Sept	Sept	17,470	50,000	15,845	50,000
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	480,000	Mar & Sept	Sept	14,088	175,000	8,838	180,000
2010C Electric GO	11/18/2010	9/1/2021	2.00	4,275,000	2,430,000	Mar & Sept	Sept	73,544	455,000	59,894	470,000
2012	3/15/2012	9/1/2012	2.00	945,000	635,000	Mar & Sept	Mar & Sept	12,700	125,000	10,200	130,000
2012 Sewer GO	3/15/2012	9/1/2021	2.00	4,800,000	2,495,000	Mar & Sept	Mar & Sept	49,900	540,000	39,100	550,000
2012B	8/1/2012	9/1/2032	2.75	455,000	380,000	Mar & Sept	Sept	10,085	20,000	9,815	20,000
2013	4/18/2013	9/1/2033	2.86	970,000	860,000	Mar & Sept	Sept	22,263	40,000	21,463	45,000
2014A	9/10/2014	9/1/2022	3.28	3,090,000	2,840,000	Mar & Sept	Sept	81,700	130,000	79,100	130,000
2015A	5/21/2015	9/1/2045	3.35	7,050,000	7,050,000	Mar & Sept	Sept	22,800	105,000	20,700	105,000
2016A	8/17/2016	9/1/2023	2.00	4,305,000	4,305,000	Mar & Sept	Sept	89,448	390,000	78,300	400,000
Total G.O. Bonds					**24,355,000**			**486,011**	**2,060,000**	**434,068**	**2,110,000**
Revenue Bonds:											
2004 Water Revenue	11/24/2004	10/1/2019	4.25	5,895,000	1,580,000	Apr & Oct	Oct	70,950	445,000	47,950	485,000
2010 Water Revenue	11/18/2010	9/21/2018	4.69	520,000	245,000	Mar & Sept	Sept	11,581	145,000	4,875	100,000
Total Revenue Bonds					**1,825,000**			**82,531**	**590,000**	**52,825**	**585,000**
Other:											
Temp Notes 2017-1	5/18/2017	9/1/2018	1.39	1,430,000	0	Sept	Sept	0	0	21,189	465,000
KDHE Revolving Loan	11/28/2016	3/1/2038	1.56	831,000	831,000	Mar &Sept	Mar & Sept	0	0	6,482	18,373
Total Other					**831,000**			**0**	**0**	**27,671**	**483,373**
Total Indebtedness					**27,011,000**			**568,542**	**2,650,000**	**514,564**	**3,178,373**

City of Augusta

2018

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 1,2017	Payments Due 2017	Payments Due 2018
Jet Refuler Truck	4/15/2013	60	1.93	30,000	10,000	6,000	6,000
Trash Truck	7/29/2013	48	4.49	165,961	45,449	45,449	0
Sewer Vac Truck	10/10/2013	48	4.49	194,884	52,897	52,897	0
Loader Backhoe	11/13/2015	48	2.50	122,950	65,410	32,705	32,705
John Deere 324E Skid Steer	7/12/2017	60		25,860	0	5,660	5,660
John Deere 324E Skid Steer	7/12/2017	60		25,860	0	5,660	5,660
				Totals	**173,756**	**148,371**	**50,025**

***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: 2018

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 2017	Proposed Year 2018
Ad Valorem	$224,100	$236,600
Delinquent Tax	$6,500	$1,000
Motor Vehicle Tax	$37,000	$35,900
Recreational Vehicle Tax	$0	$0
16/20M Vehicle Tax	$0	$0
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$267,600	$273,500
Difference in Total Taxes:	$5,900	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$56,219,238	$57,702,641
Did Assessed Valuation Decrease?	No	
Levy Rate	4.209	4.100
Difference in Levy Rate:	(0.109)	
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 2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	1,140,435	789,804	678,760
Receipts:			
Ad Valorem Tax	1,049,026	1,352,000	xxxxxxxxxxxxxxxxxx
Delinquent Tax	31,189	33,000	33,000
Motor Vehicle Tax	168,812	175,000	212,000
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Gross Earning (Intangible) Tax	0	0	0
LAVTR	13,489	13,200	12,000
City and County Revenue Sharing	0	0	0
Local 1 Cent Sales Tax	1,189,799	1,230,000	1,100,000
Water 1 Cent Sales Tax	1,189,799	1,230,000	1,100,000
Local Sales Tax	0	5,400	100
State Sales Tax	0	0	200
County Sales Tax	0	0	0
Franchise Fees	209,541	200,500	200,500
Licenses	27,354	21,007	21,250
Permits/Fees	62,406	57,100	55,900
Neighborhood Revitalization	325	250	300
Connecting Links	21,519	21,500	21,500
County Fire Contract	68,819	65,000	65,000
Cemetery	42,700	35,500	35,000
Swimming Pool	31,597	30,000	30,000
City Lake	17,150	395	0
Santa Fe Lake	89,388	91,734	80,000
Court Fines & Fees	353,557	333,020	360,000
Grants	23,774	30,000	30,000
Dividends	2,000	4,000	4,000
Building/Park Rental, Sign Lease	3,080	2,100	2,600
Transfer from Electric	488,300	498,300	561,800
Refund of Expenditures	2,542	2,500	3,500
Sale of Property	0	0	25,000
Transfer from ??	0	1,350	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	14,095	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous	1,893	1,500	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,102,154**	**5,434,356**	**3,954,650**
Resources Available:	**6,242,589**	**6,224,160**	**4,633,410**

City of Augusta

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Resources Available:	6,242,589	6,224,160	4,633,410
Expenditures:			
Administration	445,935	434,200	1,074,250
City Clerk	118,220	126,975	132,325
Community Development	255,017	259,310	262,860
Safety	1,844,807	1,847,625	1,959,600
Court	109,608	107,450	108,860
Public Works	175,411	184,000	210,700
Parks	235,081	198,070	217,160
Santa Fe Lake	138,831	169,750	172,350
Swimming Pool	85,343	94,900	103,300
Animal Control	69,841	69,850	98,575
Cemetery	67,513	81,770	91,130
Volunteer Fire	3,500	3,500	3,500
Street Sales Tax	1,903,678	1,968,000	1,760,000
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	5,452,785	5,545,400	6,194,610
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,452,785**	**5,545,400**	**6,194,610**
Unencumbered Cash Balance Dec 31	789,804	678,760	xxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	6,045,220	6,088,430	6,194,610
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,194,610
		Tax Required	1,561,200
	Delinquent Comp Rate:	0.0%	0
		Amount of 2017 Ad Valorem Tax	1,561,200

City of Augusta

2018

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Administration			
Salaries	256,178	274,450	283,450
Contractual	67,248	89,850	130,550
Commodities	5,320	3,900	4,750
Capital Outlay	2,233	11,000	653,000
Transfer to Eco Devo	20,000	0	0
Transfer to Airport	75,000	55,000	0
Transfer to Depot Project	17,456	0	0
Transfer to Firework Reimbursement	2,500	0	2,500
Total	**445,935**	**434,200**	**1,074,250**
City Clerk			
Salaries	102,525	103,925	109,425
Contractual	12,890	16,450	16,100
Commodities	2,337	2,600	2,800
Capital Outlay	468	4,000	4,000
Total	**118,220**	**126,975**	**132,325**
Community Development			
Salaries	194,024	201,000	209,650
Contractual	36,496	51,360	45,210
Commodities	2,393	3,450	4,500
Capital Outlay	22,104	3,500	3,500
Total	**255,017**	**259,310**	**262,860**
Safety			
Salaries	1,514,027	1,529,000	1,575,000
Contractual	189,925	192,575	211,700
Commodities	51,261	55,350	67,200
Capital Outlay	89,594	70,700	105,700
Total	**1,844,807**	**1,847,625**	**1,959,600**
Court			
Salaries	43,397	46,600	46,260
Contractual	64,299	59,200	61,650
Commodities	1,912	1,500	700
Capital Outlay	0	150	250
Total	**109,608**	**107,450**	**108,860**
Public Works			
Salaries	113,046	124,450	128,750
Contractual	24,354	25,100	29,700
Commodities	38,011	34,450	52,250
Capital Outlay			
Total	**175,411**	**184,000**	**210,700**
Parks			
Salaries	118,303	147,170	151,910
Contractual	90,270	34,900	36,850
Commodities	14,523	16,000	21,900
Capital Outlay	11,985	0	6,500
Total	**235,081**	**198,070**	**217,160**
Santa Fe Lake			
Salaries	89,298	100,400	116,050
Contractual	27,042	35,900	33,800
Commodities	8,981	11,450	13,000
Capital Outlay	13,510	22,000	9,500
Total	**138,831**	**169,750**	**172,350**
Page 1 - Total	**3,322,910**	**3,327,380**	**4,138,105**

City of Augusta 2018

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Swimming Pool			
Salaries	52,928	56,500	64,500
Contractual	9,118	13,150	13,550
Commodities	17,361	18,650	19,150
Capital Outlay	5,936	6,600	6,100
Total	**85,343**	**94,900**	**103,300**
Animal Control			
Salaries	28,306	29,300	29,875
Contractual	33,749	37,500	39,650
Commodities	7,786	3,050	3,650
Capital Outlay	0	0	25,400
Total	**69,841**	**69,850**	**98,575**
Cemetery			
Salaries	50,722	59,925	66,610
Contractual	5,578	8,470	9,170
Commodities	7,338	9,375	10,350
Capital Outlay	3,875	4,000	5,000
Total	**67,513**	**81,770**	**91,130**
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	594,899	615,000	550,000
Transfer to Capital Improvements	237,960	246,000	220,000
Transfer to Water Sales Tax	1,070,819	1,107,000	990,000
Total	**1,903,678**	**1,968,000**	**1,760,000**
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	2,129,875	2,218,020	2,056,505
Page 1 -Total	**3,322,910**	**3,327,380**	**4,138,105**
Grand Total	**5,452,785**	**5,545,400**	**6,194,610**

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

City of Augusta 2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	44,881	50,740	5,000
Receipts:			
Ad Valorem Tax	78,233	233,000	xxxxxxxxxxxxxxxx
Delinquent Tax	6,854	5,000	4,500
Motor Vehicle Tax	49,235	13,000	36,000
Recreational Vehicle Tax	0		0
16/20M Vehicle Tax	0		0
Commercial Vehicle Tax	0		0
Watercraft Tax	0		0
Transfer from Levee Project	209,200	50,000	0
Transfer from Electric	0	0	1,000
Special Assessments	493,475	392,310	380,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**836,997**	**693,310**	**421,500**
Resources Available:	**881,878**	**744,050**	**426,500**
Expenditures:			
Debt Service	831,138	739,050	740,000
Cash Basis Reserve (2018 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**831,138**	**739,050**	**740,000**
Unencumbered Cash Balance Dec 31	50,740	5,000	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amoun	832,000	739,050	740,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	740,000
		Tax Required	313,500
	Delinquent Comp Rate:	0.0%	0
		Amount of 2017 Ad Valorem Tax	313,500

Adopted Budget **Library**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	2,555	2,555	0
Receipts:			
Ad Valorem Tax	224,079	224,100	xxxxxxxxxxxxxxxx
Delinquent Tax	6,532	6,500	1,000
Motor Vehicle Tax	38,602	37,000	35,900
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**269,213**	**267,600**	**36,900**
Resources Available:	**271,768**	**270,155**	**36,900**
Expenditures:			
Contractual Services	269,213	270,155	273,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**269,213**	**270,155**	**273,500**
Unencumbered Cash Balance Dec 31	2,555	0	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amoun	273,500	273,500	273,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	273,500
		Tax Required	236,600
	Delinquent Comp Rate:	0.0%	0
		Amount of 2017 Ad Valorem Tax	236,600

City of Augusta 2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library Employee Benefits**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	2,028	2,028	0
Receipts:			
Ad Valorem Tax	43,247	70,500	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,083	1,100	1,000
Motor Vehicle Tax	6,864	6,500	6,550
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**51,194**	**78,100**	**7,550**
Resources Available:	53,222	80,128	7,550
Expenditures:			
Contractual Services	51,194	80,128	81,800
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**51,194**	**80,128**	**81,800**
Unencumbered Cash Balance Dec 31	2,028	0	xxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amoun	53,150	81,800	81,800
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	81,800
		Tax Required	74,250
	Delinquent Comp Rate:	0.0%	0
		Amount of 2017 Ad Valorem Tax	74,250

Adopted Budget **Employee Benefits**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	202,653	81,034	32,000
Receipts:			
Ad Valorem Tax	821,704	885,000	xxxxxxxxxxxxxxxxx
Delinquent Tax	22,997	23,000	21,000
Motor Vehicle Tax	131,303	134,966	139,000
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Grants	15,794	16,000	16,000
Dividends	3,500	4,500	8,000
Transfer from Electric	74,700	100,000	120,000
Refund of Expenditures	0	0	2,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**1,069,998**	**1,163,466**	**306,000**
Resources Available:	**1,272,651**	**1,244,500**	**338,000**
Expenditures:			
Personnel Services	1,191,617	1,212,500	1,350,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**1,191,617**	**1,212,500**	**1,350,000**
Unencumbered Cash Balance Dec 31	81,034	32,000	xxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amoun	1,238,800	1,287,650	1,350,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,350,000
		Tax Required	1,012,000
	Delinquent Comp Rate:	0.0%	0
		Amount of 2017 Ad Valorem Tax	1,012,000

City of Augusta 2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2017 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2017 Ad Valorem Tax	0

City of Augusta 2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2017 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2017 Ad Valorem Tax	0

City of Augusta 2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2017 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2017 Ad Valorem Tax	0

City of Augusta 2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2017 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2017 Ad Valorem Tax	0

City of Augusta

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	352,762	362,493	352,843
Receipts:			
State of Kansas Gas Tax	246,010	241,000	234,000
County Transfers Gas	42,657	40,000	40,000
Dividends	3,458	7,500	5,000
Sale of Property	10,233	3,400	0
Refund of Expenditures	7,816	15,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**310,174**	**306,900**	**281,000**
Resources Available:	**662,936**	**669,393**	**633,843**
Expenditures:			
Personnel Services	127,615	201,150	228,650
Contractual Services	36,874	48,500	42,600
Commodities	52,950	65,900	90,800
Capital Outlay	33,004	1,000	1,000
Transfer to South Ohio	50,000	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**300,443**	**316,550**	**363,050**
Unencumbered Cash Balance Dec 31	362,493	352,843	270,793
2016/2017/2018 Budget Authority Amoun	369,750	376,025	363,050

Adopted Budget **Special Alcohol**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	68,415	63,809	53,309
Receipts:			
Liquor Tax	13,488	13,000	12,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**13,488**	**13,000**	**12,000**
Resources Available:	**81,903**	**76,809**	**65,309**
Expenditures:			
Contractual Services	2,394	4,000	4,000
Commodities	15,700	19,500	19,500
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**18,094**	**23,500**	**23,500**
Unencumbered Cash Balance Dec 31	63,809	53,309	41,809
2016/2017/2018 Budget Authority Amoun	23,500	23,500	23,500

City of Augusta 2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Convention & Tourism**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	49,927	46,689	37,539
Receipts:			
Guest Tax	11,750	11,500	11,000
Building Rent	0	2,500	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,750**	**14,000**	**15,000**
Resources Available:	**61,677**	**60,689**	**52,539**
Expenditures:			
Contractual Services	4,855	13,750	16,000
Commodities	0	2,100	2,100
Capital Outlay	10,133	7,300	15,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**14,988**	**23,150**	**33,100**
Unencumbered Cash Balance Dec 31	46,689	37,539	19,439
2016/2017/2018 Budget Authority Amoun	43,700	17,600	33,100

See Tab C

Adopted Budget **Special Parks**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	111,179	114,155	114,805
Receipts:			
Alcoholic Liquor Tax	13,487	13,000	12,000
Donations	50	0	0
Permits	0	8,500	7,500
Grant	727	0	0
Dividends	0	5,000	5,000
Building Rent	170	150	2,000
Transfer from Electric	20,000	15,000	15,000
Refund of Expenditures	0	500	1,000
Interest on Idle Funds	20,000	0	0
Miscellaneous	0	0	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**54,434**	**42,150**	**42,600**
Resources Available:	**165,613**	**156,305**	**157,405**
Expenditures:			
Contractual Services	7,226	3,000	10,000
Commodities	10,888	13,500	10,000
Capital Outlay	33,344	25,000	20,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**51,458**	**41,500**	**40,000**
Unencumbered Cash Balance Dec 31	114,155	114,805	117,405
2016/2017/2018 Budget Authority Amoun	60,000	42,500	40,000

City of Augusta 2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Cemetery Endowment**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	106,183	78,717	49,717
Receipts:			
Endowment	9,450	9,000	8,000
Interest on Idle Funds	223	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,673**	**9,000**	**8,000**
Resources Available:	**115,856**	**87,717**	**57,717**
Expenditures:			
Contractual Services	37,139	1,000	1,000
Capital Outlay	0	37,000	49,500
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**37,139**	**38,000**	**50,500**
Unencumbered Cash Balance Dec 31	78,717	49,717	7,217
2016/2017/2018 Budget Authority Amoun	87,500	1,000	50,500

See Tab C

Adopted Budget **Street Sales Tax**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	480,270	733,121	1,001,758
Receipts:			
Transfer from General Fund	594,899	615,000	550,000
Temp Note Proceeds	0	1,423,637	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**594,899**	**2,038,637**	**550,000**
Resources Available:	**1,075,169**	**2,771,758**	**1,551,758**
Expenditures:			
Contractual Services	92,048	1,570,000	810,000
Debt Services	0	0	486,200
Transfer to South Ohio Project	250,000	200,000	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**342,048**	**1,770,000**	**1,296,200**
Unencumbered Cash Balance Dec 31	733,121	1,001,758	255,558
2016/2017/2018 Budget Authority Amoun	585,000	725,000	1,296,200

See Tab C

City of Augusta 2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Industrial Development**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	438,419	438,419	438,419
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**438,419**	**438,419**	**438,419**
Expenditures:			
Contractual Services	0	0	200,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**200,000**
Unencumbered Cash Balance Dec 31	438,419	438,419	238,419
2016/2017/2018 Budget Authority Amoun	200,000	200,000	200,000

Adopted Budget

Capital Improvements	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	343,842	266,802	277,302
Receipts:			
Transfer from Electric	331,400	310,000	300,000
Transfer from General	238,560	246,000	220,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**569,960**	**556,000**	**520,000**
Resources Available:	**913,802**	**822,802**	**797,302**
Expenditures:			
Transfer to 2016 Pride & Progress	135,000	493,000	479,000
Transfer to FAA Land Acquisition	50,000	0	0
Transfer to Public Works Building	150,000	0	0
Transfer to South Ohio Project	272,000	0	0
Capital Outlay	40,000	52,500	97,500
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**647,000**	**545,500**	**576,500**
Unencumbered Cash Balance Dec 31	266,802	277,302	220,802
2016/2017/2018 Budget Authority Amoun	662,000	545,500	576,500

City of Augusta

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste Bond & Interest**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	11,306	1,847	2,047
Receipts:			
Transfer from Solid Waste	17,900	129,000	129,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**17,900**	**129,000**	**129,000**
Resources Available:	**29,206**	**130,847**	**131,047**
Expenditures:			
Contractual Services	-1,775	0	0
Debt Service	29,134	128,800	125,700
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**27,359**	**128,800**	**125,700**
Unencumbered Cash Balance Dec 31	1,847	2,047	5,347
2016/2017/2018 Budget Authority Amoun	0	128,800	125,700

See Tab A

Adopted Budget **Emergency Comm (2012)**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	120,640	99,400	66,700
Receipts:			
E911 Service Fees	38,760	36,500	36,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**38,760**	**36,500**	**36,000**
Resources Available:	**159,400**	**135,900**	**102,700**
Expenditures:			
Contractual Services	33,520	69,200	33,200
Capital Outlay	26,480	0	6,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**60,000**	**69,200**	**39,200**
Unencumbered Cash Balance Dec 31	99,400	66,700	63,500
2016/2017/2018 Budget Authority Amoun	60,000	69,200	39,200

City of Augusta 2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Emergency Communication**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	127,637	78,970	75,970
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**127,637**	**78,970**	**75,970**
Expenditures:			
Capital Outlay	48,667	3,000	15,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**48,667**	**3,000**	**15,000**
Unencumbered Cash Balance Dec 31	78,970	75,970	60,970
2016/2017/2018 Budget Authority Amoun	90,400	3,000	15,000

Adopted Budget **Water Sales Tax**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	2,001,547	2,072,366	2,643,366
Receipts:			
Transfer from General Fund	1,070,819	1,071,000	990,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,070,819**	**1,071,000**	**990,000**
Resources Available:	**3,072,366**	**3,143,366**	**3,633,366**
Expenditures:			
Debt Service	1,000,000	500,000	200,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,000,000**	**500,000**	**200,000**
Unencumbered Cash Balance Dec 31	2,072,366	2,643,366	3,433,366
2016/2017/2018 Budget Authority Amoun	1,000,000	500,000	200,000

City of Augusta 2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Bond P & I**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	218,938	565,238	615,538
Receipts:			
Transfer from Water	500,000	500,000	500,000
Transfer from Water Sales Tax	1,000,000	500,000	200,000
Interest on Idle Funds	1,421	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,501,421**	**1,001,500**	**701,500**
Resources Available:	**1,720,359**	**1,566,738**	**1,317,038**
Expenditures:			
Debt Service	1,155,121	951,200	916,500
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,155,121**	**951,200**	**916,500**
Unencumbered Cash Balance Dec 31	565,238	615,538	400,538
2016/2017/2018 Budget Authority Amoun	1,458,100	951,200	916,500

Adopted Budget

Electric Reserve	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	1,869,601	2,056,080	1,861,080
Receipts:			
Transfer from Electric	200,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**200,000**	**0**	**0**
Resources Available:	**2,069,601**	**2,056,080**	**1,861,080**
Expenditures:			
Professional Services	0	55,000	0
Capital Outlay	13,521	140,000	150,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**13,521**	**195,000**	**150,000**
Unencumbered Cash Balance Dec 31	2,056,080	1,861,080	1,711,080
2016/2017/2018 Budget Authority Amoun	80,000	140,000	150,000

See Tab C

City of Augusta 2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Bond & I**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	269,625	217,933	178,933
Receipts:			
Transfer from Electric	480,000	490,000	490,000
Interest on Idle Funds	202	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**480,202**	**490,000**	**490,000**
Resources Available:	**749,827**	**707,933**	**668,933**
Expenditures:			
Debt Service	531,894	529,000	530,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**531,894**	**529,000**	**530,000**
Unencumbered Cash Balance Dec 31	217,933	178,933	138,933
2016/2017/2018 Budget Authority Amoun	532,000	529,000	530,000

Adopted Budget **Wastewater Reserve**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	357,973	507,973	757,973
Receipts:			
Transfer from Wastewater Plant	150,000	300,000	250,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**150,000**	**300,000**	**250,000**
Resources Available:	**507,973**	**807,973**	**1,007,973**
Expenditures:			
Capital Outlay	0	50,000	950,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**50,000**	**950,000**
Unencumbered Cash Balance Dec 31	507,973	757,973	57,973
2016/2017/2018 Budget Authority Amoun	400,000	450,000	950,000

City of Augusta

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater Treatment Plant**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	710,098	676,784	360,744
Receipts:			
Loan Proceeds	0	831,000	0
Service Fees	761,896	744,000	732,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**761,896**	**1,575,000**	**732,000**
Resources Available:	**1,471,994**	**2,251,784**	**1,092,744**
Expenditures:			
Contractual Services	151,813	948,240	35,000
Capital Outlay	52,897	52,900	7,000
Debt Service	590,500	589,900	615,000
Transfer to WW Reserve	0	300,000	250,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**795,210**	**1,891,040**	**907,000**
Unencumbered Cash Balance Dec 31	676,784	360,744	185,744
2016/2017/2018 Budget Authority Amoun	1,068,400	1,002,900	907,000

See Tab C

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
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 (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount:			0

City of Augusta 2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	374,663	508,206	472,918
Receipts:			
Sales Tax	127	112	100
Roll Off Dumpster	350	0	2,500
Commercial Dumpster	187,344	180,000	183,000
Bag Sales	1,465	1,500	1,500
Compost Permits	600	500	500
Dividends	53,975	0	0
Sale of Scrap/Recyclables	0	28,000	8,000
Refund of Expenditures	816	1,000	1,000
Service Fees	626,130	640,000	642,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**870,807**	**851,112**	**838,600**
Resources Available:	**1,245,470**	**1,359,318**	**1,311,518**
Expenditures:			
Personnel Services	421,246	431,900	474,320
Contractual Services	183,144	197,700	191,100
Commodities	59,693	59,800	79,200
Capital Outlay	55,281	63,000	21,500
Transfer to Sanitation P & I	17,900	129,000	129,000
Transfer to Public Works Building	0	5,000	5,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**737,264**	**886,400**	**900,120**
Unencumbered Cash Balance Dec 31	508,206	472,918	411,398
2016/2017/2018 Budget Authority Amount	793,650	931,850	900,120

City of Augusta

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	806,973	531,853	441,578
Receipts:			
Dividends	27,000	19,000	10,000
Sale of Scrap	3,613	0	0
Insufficient Check Charges	1,620	1,800	2,000
Refund of Expenditures	0	0	1,000
Water Protection Fee	7,196	7,000	7,000
Bad Debt Collection	531	0	0
Lease Agreement	1,800	0	0
Utility Connections	12,252	11,000	11,000
Water Sales	1,877,224	1,872,015	2,022,000
Reconnect Fees	1,901	1,200	1,200
Installation Fees	4,913	6,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,938,050**	**1,918,015**	**2,060,200**
Resources Available:	**2,745,023**	**2,449,868**	**2,501,778**
Expenditures:			
Administration			
Salaries	88,912	82,315	88,340
Contractual Services	63,548	69,050	80,700
Commodities	3,166	3,150	4,650
Capital Outlay	0	18,000	23,000
Transfer to Water Bond P & I	500,000	500,000	500,000
Transfer to South Ohio Project	300,000	0	0
Production			
Salaries	168,888	224,400	256,150
Contractual Services	483,511	490,400	557,400
Commodities	167,325	159,300	185,400
Capital Outlay	30,109	21,000	36,000
Distribution			
Salaries	216,515	206,375	234,200
Contractual Services	49,588	57,850	65,500
Commodities	65,447	69,450	83,450
Capital Outlay	76,161	107,000	112,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,213,170**	**2,008,290**	**2,226,790**
Unencumbered Cash Balance Dec 31	531,853	441,578	274,988
2016/2017/2018 Budget Authority Amount	2,350,010	2,151,825	2,226,790

City of Augusta

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	2,355,753	1,824,895	2,121,145
Receipts:			
Sale of Scraps	799	1,500	1,500
Refund of Expenditures	144,959	125,000	100,000
Cash Variance	44	0	0
Overpayment	165,983	165,000	145,000
Connection Fees	25,693	23,000	20,000
Service Fees	7,073,718	7,060,000	7,075,000
Fuel Adjustment	1,564,947	2,000,000	1,700,000
Electrical Transformer Fee	31,314	14,000	16,000
Reconnect	1,901	1,000	1,000
Interest on Idle Funds			
Miscellaneous	298	300	300
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,009,656**	**9,389,800**	**9,058,800**
Resources Available:	**11,365,409**	**11,214,695**	**11,179,945**
Expenditures:			
Administration			
Personnel Services	390,155	407,250	435,600
Contractual Services	162,828	173,650	191,400
Commodities	6,548	10,700	11,700
Capital Outlay	5,193	7,000	7,000
Transfer to General Fund	488,300	498,300	561,800
Transfer to Special Parks	20,000	15,000	15,000
Transfer to Employee Benefits	74,700	100,000	120,000
Transfer to Capital Improvement	332,000	310,000	300,000
Transfer to Electric Reserve	200,000	0	0
Transfer to Electric Bond P & I	480,000	490,000	490,000
Transfer to Economic Development	20,000	0	0
Production			
Personnel Services	349,920	314,400	452,825
Contractual Services	5,877,081	5,968,100	6,214,600
Commodities	67,952	96,400	125,700
Capital Outlay	48,965	10,000	0
Distribution			
Personnel Services	432,789	418,300	555,800
Contractual Services	113,645	78,600	99,800
Commodities	145,614	195,850	146,250
Capital Outlay	324,824	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**9,540,514**	**9,093,550**	**9,727,475**
Unencumbered Cash Balance Dec 31	1,824,895	2,121,145	1,452,470
2016/2017/2018 Budget Authority Amoun	10,725,450	9,685,650	9,727,475

City of Augusta

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	421,187	327,501	265,551
Receipts:			
Sewer Tap Fee	3,000	1,500	1,000
Dividends	0	10,000	0
Sale of Scrap	160	0	0
Service Fees	544,114	541,500	534,500
Interest on Idle Funds	1,000	1,000	1,000
Miscellaneous	6,354	3,700	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**554,628**	**557,700**	**536,600**
Resources Available:	**975,815**	**885,201**	**802,151**
Expenditures:			
Wastewater			
Personnel Services	233,040	337,350	358,850
Contractual Services	73,662	132,250	130,050
Commodities	55,950	85,050	93,400
Capital Outlay	11,580	65,000	20,000
Transfer to WW Reserve	150,000	0	0
Wastewater Collection			
Personnel Services	75,563	0	0
Contractual Services	23,269	0	0
Commodities	20,886	0	0
Capital Outlay	4,364	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**648,314**	**619,650**	**602,300**
Unencumbered Cash Balance Dec 31	327,501	265,551	199,851
2016/2017/2018 Budget Authority Amount	749,335	647,000	602,300

City of Augusta

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Airport**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	17,599	324,499
Receipts:			
Sales Tax	20,875	19,500	19,500
Gas Sales	232,095	230,000	230,000
Sale of Oil	900	750	750
Hertz Rental	1,563	0	0
Dividend	5,000	5,000	5,000
Rental Fees	213,133	190,800	194,000
Sale of Property	0	325,000	0
Sale of Supplies	91	100	100
Sign Lease	0	0	500
Transfer from General Fund	75,000	55,000	0
Water Sales	1,104	1,000	1,000
Interest on Idle Funds	15,000	0	0
Miscellaneous	6,040	4,000	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**570,801**	**831,150**	**452,850**
Resources Available:	**570,801**	**848,749**	**777,349**
Expenditures:			
Personnel Services	190,349	164,000	177,450
Contractual Services	133,149	111,450	127,450
Commodities	224,062	224,800	232,150
Capital Outlay	5,642	24,000	15,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**553,202**	**524,250**	**552,050**
Unencumbered Cash Balance Dec 31	17,599	324,499	225,299
2016/2017/2018 Budget Authority Amount	561,470	583,375	552,050

City of Augusta

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2016 is to be shown)

2018

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: Alcohol & Drug Safety		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,533	Cash Balance Jan 1	846	Cash Balance Jan 1	10,642	Cash Balance Jan 1	0	Cash Balance Jan 1	7,308	20,328
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Loan Pmts	6,603	Interest	1	Interest	50,095			
				Aflac	41,217					
Total Receipts	0	Total Receipts	6,603	Total Receipts	41,218	Total Receipts	50,095	Total Receipts	0	97,916
Resources Available:	1,533	Resources Available:	7,448	Resources Available:	51,860	Resources Available:	50,095	Resources Available:	7,308	118,244
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Loan Pmt Distribute	7,143	Health Ins	41,638	Interest Distribution	50,095			
				Admin Charge	1,733					
Total Expenditures	0	Total Expenditures	7,143	Total Expenditures	43,371	Total Expenditures	50,095	Total Expenditures	0	100,610
Cash Balance Dec 31	1,533	Cash Balance Dec 31	305	Cash Balance Dec 31	8,489	Cash Balance Dec 31	0	Cash Balance Dec 31	7,308	**17,635** **
										17,635 **

**Note: These two block figures should agree.

City of Augusta

2018

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Economic Development		**er Bond Depreciation Re**		**Water Bond Reserve**		**Sales Tax Waterline Imp**		**Health Insurance Reserve**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	20,147	Cash Balance Jan 1	25,000	Cash Balance Jan 1	461,000	Cash Balance Jan 1	3,591,173	Cash Balance Jan 1	148,411	4,245,730
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
TF from General	20,000					Auditor's Adjustment	8,905	Employee Prem	66,525	
TF from Electric	20,000							Employer Prem	903,920	
								Auditor's Adjustment	55,365	
Total Receipts	40,000	Total Receipts	0	Total Receipts	0	Total Receipts	8,905	Total Receipts	1,025,810	1,074,715
Resources Available:	60,147	Resources Available:	25,000	Resources Available:	461,000	Resources Available:	3,600,078	Resources Available:	1,174,221	5,320,446
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Prof Services	168					Prof Services	13,161	Claims	709,331	
								Ins Payments	249,066	
Total Expenditures	168	Total Expenditures	0	Total Expenditures	0	Total Expenditures	13,161	Total Expenditures	958,397	971,726
Cash Balance Dec 31	59,979	Cash Balance Dec 31	25,000	Cash Balance Dec 31	461,000	Cash Balance Dec 31	3,586,917	Cash Balance Dec 31	215,824	**4,348,720** **
										4,348,720 **

**Note: These two block figures should agree.

City of Augusta

2018

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds-C

(1) Fund Name: Mauseleum		(2) Fund Name: Corp Levee		(3) Fund Name: County Sales Tax		(4) Fund Name: 2016 Pride & Progress		(5) Fund Name: SFL Capital Improvement		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	3,398	Cash Balance Jan 1	473,498	Cash Balance Jan 1	1,794	Cash Balance Jan 1	0	Cash Balance Jan 1	24,849	503,539
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	10			Sales Tax	284,285	Donations	11,000			
						TF from Capt Improv	135,000			
						Bond Proceeds	4,305,000			
						Premium	140,515			
Total Receipts	10	Total Receipts	0	Total Receipts	284,285	Total Receipts	4,591,515	Total Receipts	0	4,875,811
Resources Available:	3,408	Resources Available:	473,498	Resources Available:	286,079	Resources Available:	4,591,515	Resources Available:	24,849	5,379,349
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual Services	98,482	Sales Tax	284,289	Cost of Issuance	312,125	Capital Outlay	18,587	
		Commodities	1,693			Capital Projects	632,623			
		TF to Bond & Int	209,200			Underwriter Discount	33,945			
Total Expenditures	0	Total Expenditures	309,375	Total Expenditures	284,289	Total Expenditures	978,693	Total Expenditures	18,587	1,590,944
Cash Balance Dec 31	3,408	Cash Balance Dec 31	164,123	Cash Balance Dec 31	1,791	Cash Balance Dec 31	3,612,822	Cash Balance Dec 31	6,262	**3,788,405** **
										3,788,405 **

**Note: These two block figures should agree.

City of Augusta

2018

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds-D

(1) Fund Name: Comprehensive Plan		(2) Fund Name: GIS Mapping		(3) Fund Name: Lions Club Project		(4) Fund Name: Entrance Sign		(5) Fund Name: Depot Project		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	100,000	Cash Balance Jan 1	77,435	Cash Balance Jan 1	2,500	Cash Balance Jan 1	20,000	Cash Balance Jan 1	-564,462	-364,527
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				TF from General	2,500			Grants	488,221	
								TF from General	17,456	
Total Receipts	0	Total Receipts	0	Total Receipts	2,500	Total Receipts	0	Total Receipts	505,677	508,177
Resources Available:	100,000	Resources Available:	77,435	Resources Available:	5,000	Resources Available:	20,000	Resources Available:	-58,785	143,650
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
								Contractual Services	22,482	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	22,482	22,482
Cash Balance Dec 31	100,000	Cash Balance Dec 31	77,435	Cash Balance Dec 31	5,000	Cash Balance Dec 31	20,000	Cash Balance Dec 31	-81,267	**121,168** **
									See Tab B	**121,168** **

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

City of Augusta

2018

NON-BUDGETED FUNDS (E)

(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds-E

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Utility Bill Donations		**Public Works Bldg Proj**		**Dam/Spillway Proj**		**h Street Geometric Proje**		**KLINK 2014/2015**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	284,849	Cash Balance Jan 1	100,381	Cash Balance Jan 1	145,136	Cash Balance Jan 1	95,390	625,756
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations	409	TF from Captl Improv	150,000							
Total Receipts	409	Total Receipts	150,000	Total Receipts	0	Total Receipts	0	Total Receipts	0	150,409
Resources Available:	409	Resources Available:	434,849	Resources Available:	100,381	Resources Available:	145,136	Resources Available:	95,390	776,165
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Distributed	409	Land Purchase	8,748	Contractual Services	5,190	Contractual Services	50,628	Contractual Services	433,343	
Total Expenditures	409	Total Expenditures	8,748	Total Expenditures	5,190	Total Expenditures	50,628	Total Expenditures	433,343	498,318
Cash Balance Dec 31	0	Cash Balance Dec 31	426,101	Cash Balance Dec 31	95,191	Cash Balance Dec 31	94,508	Cash Balance Dec 31	-337,953	**277,847** **
									See Tab B	**277,847** **

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

City of Augusta

2018

NON-BUDGETED FUNDS (F)

(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds-F

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
South Ohio Street		**Marsh Donation - ADOP**		**FAA Land Acquisition**		**A/P Fuel Branding**		**Disc Golf**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	674,451	Cash Balance Jan 1	4,875	Cash Balance Jan 1	27,255	Cash Balance Jan 1	1,230	Cash Balance Jan 1	437	708,249
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
TF from Str Sales Tax	250,000			TF from Captl Improv	50,000			Donations	3,600	
TF from SPCCH	50,000			Grants	126,798					
TF from Captl Improv	272,000									
TF from Water	300,000									
Total Receipts	872,000	Total Receipts	0	Total Receipts	176,798	Total Receipts	0	Total Receipts	3,600	1,052,398
Resources Available:	1,546,451	Resources Available:	4,875	Resources Available:	204,053	Resources Available:	1,230	Resources Available:	4,037	1,760,647
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	76,370			Contractual Services	243,945			Capital Outlay	4,037	
Total Expenditures	76,370	Total Expenditures	0	Total Expenditures	243,945	Total Expenditures	0	Total Expenditures	4,037	324,352
Cash Balance Dec 31	1,470,081	Cash Balance Dec 31	4,875	Cash Balance Dec 31	-39,892	Cash Balance Dec 31	1,230	Cash Balance Dec 31	0	**1,436,295** **
					See Tab B					**1,436,295** **

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

City of Augusta

2018

NON-BUDGETED FUNDS (G)

(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds-G

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Garvin Park Remodel										
Unencumbered Cash Balance Jan 1	38,500	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 38,500
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	38,500	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	38,500
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	2,510									
Total Expenditures	2,510	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	2,510
Cash Balance Dec 31	35,990	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**35,990** **
										35,990 **

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

NOTICE OF BUDGET HEARING

2018

The governing body of

City of Augusta

will meet on August 7, 2017 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 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.

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

	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget Year for 2018		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate *
General	5,452,785	20.374	5,545,400	25.407	6,194,610	1,561,200	27.056
Debt Service	831,138	1.519	739,050	4.347	740,000	313,500	5.433
Library	269,213	4.352	270,155	4.209	273,500	236,600	4.100
Library Employee Benefits	51,194	0.839	80,128	1.321	81,800	74,250	1.287
Employee Benefits	1,191,617	15.959	1,212,500	16.694	1,350,000	1,012,000	17.538
Special Highway	300,443		316,550		363,050		
Special Alcohol	18,094		23,500		23,500		
Convention & Tourism	14,988		23,150		33,100		
Special Parks	51,458		41,500		40,000		
Cemetery Endowment	37,139		38,000		50,500		
Street Sales Tax	342,048		1,770,000		1,296,200		
Industrial Development					200,000		
Capital Improvements	647,000		545,500		576,500		
Solid Waste Bond & Interest	27,359		128,800		125,700		
Emergency Comm (2012)	60,000		69,200		39,200		
Emergency Communication	48,667		3,000		15,000		
Water Sales Tax	1,000,000		500,000		200,000		
Water Bond P & I	1,155,121		951,200		916,500		
Electric Reserve	13,521		195,000		150,000		
Electric Bond & I	531,894		529,000		530,000		
Wastewater Reserve			50,000		950,000		
Wastewater Treatment Plant	795,210		1,891,040		907,000		
Solid Waste	737,264		886,400		900,120		
Water	2,213,170		2,008,290		2,226,790		
Electric	9,540,514		9,093,550		9,727,475		
Wastewater	648,314		619,650		602,300		
Airport	553,202		524,250		552,050		
Non-Budgeted Funds-A	100,610						
Non-Budgeted Funds-B	971,726						
Non-Budgeted Funds-C	1,590,944						
Non-Budgeted Funds-D	22,482						
Non-Budgeted Funds-E	498,318						
Non-Budgeted Funds-F	324,352						
Non-Budgeted Funds-G	2,510						
Totals	29,217,115	43.043	28,054,813	51.978	29,064,895	3,197,550	55.414
Less: Transfers	6,717,734		5,613,300		4,813,300		
Net Expenditure	22,499,381		22,441,513		24,251,595		
Total Tax Levied	2,340,227		2,922,110		xxxxxxxxxxxxxxxxx		
Assessed Valuation	54,369,775		56,219,238		57,702,641		

Outstanding Indebtedness, January 1,	2015	2016	2017
G.O. Bonds	16,315,000	21,670,000	24,355,000
Revenue Bonds	3,215,000	2,535,000	1,825,000
Other	5,910,000	0	831,000
Lease Purchase Principal	290,401	324,464	173,756
Total	25,730,401	24,529,464	27,184,756

*Tax rates are expressed in mills

Erica L. Jones

City Official Title: City Clerk

City of Augusta

2018 Neighborhood Revitalization Rebate

Budgeted Funds for 2018	2017 Ad Valorem before Rebate**	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General			0
Debt Service			0
Library			0
Library Employee Benefits			0
Employee Benefits			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	0	0.000	0

2017 July 1 Valuation: 57,702,641

Valuation Factor: 57,702.641

Neighborhood Revitalization Subj to Rebate: 1,014,817

Neighborhood Revitalization factor: 1,014.817

**This information comes from the 2018 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.