CERTIFICATE 2014

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 2014; and
(3) the Amounts(s) of 2013 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2014 Adopted Budget: Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
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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	5,550,970	1,054,700	19.953
Debt Service	10-113		893,000	207,990	3.935
Library	12-1220		238,600	196,500	3.717
Library Employee Benefits	12-16, 102		42,800	33,800	.6394
Employee Benefits	12-16, 102		1,034,600	715,600	13.538
Special Highway			306,300		
Special Alcohol			19,500		
Convention & Tourism			29,300		
Special Parks			44,000		
Cemetery Endowment			1,500		
Street Sales Tax			555,000		
Industrial Development			100,000		
Capital Improvements			525,000		
Emergency Comm (2012)					
Emergency Communication			44,500		
Water Sales Tax			300,000		
Water Bond P & I			766,700		
Water Sys Imp Bonds			357,304		
Water Bond P & I (2010)			375		
Electric Reserve			100,000		
Electric Bond P & I			532,500		
Wastewater Reserve			350,500		
Wastewater Treatment Plant			976,100		
Sanitation			917,900		
Water			2,334,375		
Electric			9,984,550		
Wastewater			600,425		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Non-Budgeted Funds-C					
Non-Budgeted Funds-D					
Totals		xxxxxx	26,605,799	2,208,590	41.782
Is an Ordinance required to be passed, published, and attached to the budget?				No	County Clerk's Use Only
Budget Summary		0			52,859,074
Neighborhood Revitalization Rebate					Nov 1, 2013 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: Nov 12, 2013

County Clerk

Governing Body

COUNTY CLERK BUTLER COUNTY, KANSAS SEAL

CITY OF AUGUSTA OFFICIAL SEAL BUTLER CO, KANSAS

City of Augusta 2014

Computation to Determine Limit for 2014

						Amount of Levy
1. Total Tax Levy Amount in 2013 Budget					+ $	2,178,900
2. Debt Service Levy in 2013 Budget					- $	178,300
3. **Tax Levy Excluding Debt Service**					$	2,000,600
2013 Valuation Information for Valuation Adjustments:						
4. **New Improvements for 2013:**			+	449,950		
5. **Increase in Personal Property for 2013:**						
5a. Personal Property 2013	+	2,160,756				
5b. Personal Property 2012	-	2,205,826				
5c. Increase in Personal Property (5a minus 5b)			+	0 (Use Only if > 0)		
6. **Valuation of annexed territory for 2013**						
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 2013**				9,905,703		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)				10,355,653		
9. Total Estimated Valuation July 1,2013		52,885,317				
10. **Total Valuation less Valuation Adjustment (9 minus 8)**				42,529,664		
11. Factor for Increase (8 divided by 10)				0.24349		
12. Amount of Increase (11 times 3)					+ $	487,131
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**					$	2,487,731
14. **Debt Service in this 2014 Budget**						207,990
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**						2,695,721

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Augusta 2014

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

Budgeted Fund for 2013	Budget Tax Levy Amount for 2012	Allocation for Year 2014		
		MVT	RVT	16/20M Veh
General	1,054,700	169,324	1,753	677
Debt Service	178,300	28,624	296	115
Library	196,500	31,546	326	126
Library Employee Benefit	33,800	5,426	56	22
Employee Benefits	715,600	114,883	1,189	460
TOTAL	2,178,900	349,803	3,620	1,400

County Treas Motor Vehicle Estimate	349,803		
County Treasurers Recreational Vehicle Estimate		3,620	
County Treasurers 16/20M Vehicle Estimate			1,400
Motor Vehicle Factor	0.16054		
Recreational Vehicle Factor		0.00166	
16/20M Vehicle Factor			0.00064

City of Augusta 2014

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
General	Economic Development	-	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	476,907	525,000	480,000	KSA 12-197
General	Capital Improvement	190,763	210,000	192,000	KSA 12-1,118
General	Water Sales Tax	-	515,000	864,000	KSA 12-197
Library	Debt Service	8,000	8,000	5,410	KSA 10-1113
Street Sales Tax	KLINK 2012	73,000	-	-	KSA 12-197
Street Sales Tax	Ohio/Kelly	100,000	-	-	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	KSA 12-197
Capital Improvements	Ohio/Kelly	100,000	-	-	KSA 12-1,118
Capital Improvements	Spillway/Dam	100,000	-	-	KSA 12-1,118
Capital Improvements	FAA Airport Env Study	5,000	-	-	KSA 12-1,118
Capital Improvements	Public Works Bldg	50,000	100,000	70,000	KSA 12-1,118
Capital Improvements	South Ohio Street	100,000	100,000	100,000	KSA 12-1,118
Capital Improvements	Airport Improv Proj	-	40,000	50,000	KSA 12-1,118
Capital Improvements	KDOT A/P Grant	-	10,000	15,000	KSA 12-1,118
Capital Improvements	Depot Project	-	50,000	40,000	KSA 12-1,118
Sanitation	General	10,000	10,000	12,500	KSA 12-825d
Sanitation	Public Works Bldg	-	-	15,000	KSA 12-825d
Water	Water Bond P & I	460,000	470,000	470,000	KSA 12-825d
Water Sales Tax	Water Bond P & I	-	-	300,000	KSA 12-197
Water Sys Improv	Frontier Waterline	29,750	-	-	KSA 12-825d
Water Bond (2010)	Water Bond P & I	-	-	375	KSA 12-825d
Electric	General	225,300	255,300	275,300	KSA 12-825d
Electric	Special Parks	18,100	18,100	20,000	KSA 12-825d
Electric	Employee Benefits	61,500	70,000	74,700	KSA 12-825d
Electric	Capital Improvement	296,000	260,000	260,000	KSA 12-825d
Electric	Electric Reserve	200,000	200,000	200,000	KSA 12-825d
Electric	Electric Bond P & I	515,000	520,000	520,000	KSA 12-825d
Electric	Debt Service	45,000	50,000	50,000	KSA 12-825d
Electric	Library	3,400	3,400	3,400	KSA 12-825d
Electric	Library Employee Benefit	2,400	2,400	2,400	KSA 12-825d
Electric	Economic Development	-	10,000	10,000	KSA 12-825d
Wastewater Plant	Wastewater Reserve	50,000	100,000	200,000	KSA 12-825d
	Totals	3,220,120	3,676,200	4,397,585	
	Adjustments				
	Adjusted Totals	3,220,120	3,676,200	4,397,585	

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

City of Augusta

2014

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2013	Date Due		Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2005A	3/24/2005	10/1/2020	3.99	275,000	20,000	Apr & Oct	Oct	780	20,000	0	0
2006A	5/30/2006	9/1/2021	3.70	2,040,000	335,000	Mar & Sept	Sept	14,155	165,000	7,225	170,000
2006B	6/6/2006	3/1/2015	3.70	1,540,000	395,000	Mar & Sept	Mar	16,763	150,000	10,463	145,000
2008A	4/15/2008	9/1/2023	3.85	655,000	350,000	Mar & Sept	Mar	14,750	30,000	13,760	30,000
2008B	4/15/2008	12/31/2016	3.38	780,000	370,000	Mar & Sept	Mar	13,043	90,000	10,073	90,000
2009	12/1/2009	9/1/2024	3.73	700,000	640,000	Mar & Sept	Sept	23,320	45,000	21,858	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	1,145,000	Mar & Sept	Sept	29,725	160,000	26,525	165,000
2010C Electric GO	11/18/2010	9/1/2021	2.00	4,275,000	4,135,000	Mar & Sept	Sept	120,594	410,000	112,394	420,000
2012	3/15/2012	9/1/2021	2.00	945,000	940,000	Mar & Sept	Mar & Sept	18,800	15,000	18,500	40,000
2012 Sewer GO	3/15/2012	9/1/2021	2.00	4,800,000	4,555,000	Mar & Sept	Mar & Sept	91,100	500,000	81,100	510,000
2012B	8/1/2012	9/1/1932	2.75	455,000	455,000	Mar & Sept	Sept	12,022	15,000	10,895	20,000
2013	4/18/2013	9/1/2033	2.86	970,000	0	Mar & Sept	Sept	0	0	33,500	30,000
Total G.O. Bonds					**15,515,000**			**436,365**	**1,600,000**	**427,606**	**1,665,000**
Revenue Bonds:											
2004 Water Revenue	11/24/2004	10/1/2019	4.25	5,895,000	3,525,000	Apr & Oct	Oct	151,080	305,000	137,193	525,000
2010 Water Revenue	11/18/2010	9/21/2018	4.69	520,000	520,000	Mar & Sept	Sept	22,938	0	22,938	0
Total Revenue Bonds					**4,045,000**			**174,018**	**305,000**	**160,131**	**525,000**
Other:											
Series 2011-1 Temp Notes	6/22/2011	9/1/2013	2.00	2,075,000	2,075,000	Sept	Sept	41,500	2,075,000	0	0
Series 2011-2 Temp Notes	9/1/2011	9/1/2013	0.60	1,135,000	1,135,000	Mar & Sept	Mar & Sept	6,810	1,135,000	0	0
Series 2011-3 Temp Notes	11/1/2011	9/1/2013	0.50	830,000	830,000	Mar & Sept	Mar & Sept	4,150	830,000	0	0
Series 2013 Temp Notes	4/18/2013	6/1/2015	1.00	8,970,000	0	Mar & Sept	Mar & Sept	0	0	0	0
Total Other					**4,040,000**			**52,460**	**4,040,000**	**0**	**0**
Total Indebtedness					**23,600,000**			**662,843**	**5,945,000**	**587,737**	**2,190,000**

City of Augusta

2014

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 1,2013	Payments Due 2013	Payments Due 2014
Street Sweeper	8/21/2009	48	3.34	100,000	27,122	27,122	0
Jet Refueler Truck	4/15/2013	60	1.93	30,000	0	4,400	6,600
				Totals	**27,122**	**31,522**	**6,600**

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Augusta

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,314,326	1,187,854	986,170
Receipts:			
Ad Valorem Tax	1,001,492	991,418	xxxxxxxxxxxxxxxxxx
Delinquent Tax	35,326	30,000	30,000
Motor Vehicle Tax	183,417	175,900	175,900
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	12,201	10,000	10,000
Local 1 Cent Sales Tax	953,813	1,050,000	960,000
Water 1 Cent Sales Tax	0	580,000	960,000
Local Sales Tax	25	150	100
State Sales Tax	158	500	200
County Sales Tax	6	20	0
Franchise Tax	223,903	244,000	240,000
Licenses	26,724	22,700	22,800
Permits/Fees	115,238	66,600	63,100
Neighborhood Revitalization	750	300	300
Connecting Links	21,519	21,500	21,500
County Fire Contract	59,482	65,000	65,000
Cemetery	38,120	32,000	33,000
Swimming Pool	32,173	29,000	28,500
City Lake	0	0	0
Santa Fe Lake	27,624	26,182	31,000
Court Fines & Fees	218,742	260,877	280,000
Grants	35,525	25,000	25,000
Dividends	1,780	1,969	2,000
Airport Rental	199,342	199,000	208,000
Airport Gas & Oil Sales	38,766	46,000	48,000
Airport Hertz Rental	1,918	1,500	1,500
Building/Park Rental, Sign Lease	2,095	2,600	2,600
Copies	20	100	100
Sale of Surplus Material & Scrap	84	3,000	100
Sale of Airport Supplies	491	500	500
Airport Water Sales	1,975	750	1,000
Transfer from Electric	225,300	255,300	275,300
Transfer from Sanitation	10,000	10,000	12,500
Refund of Expenditures	10,321	12,000	10,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	1,274	1,200	1,000
Miscellaneous	1,618	1,100	1,100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,481,222**	**4,166,166**	**3,510,100**
Resources Available:	**4,795,548**	**5,354,020**	**4,496,270**

City of Augusta

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Resources Available:	4,795,548	5,354,020	4,496,270
Expenditures:			
Administration	184,370	221,900	914,645
City Clerk	105,032	110,950	119,250
Inspection	109,390	121,900	145,610
Safety Department	1,549,463	1,598,200	1,665,450
Court	58,827	68,500	70,475
Public Works	200,897	186,600	205,600
Parks	154,823	172,100	196,700
Santa Fe Lake	82,071	106,700	119,400
Swimming Pool	93,136	101,500	106,450
Animal Control	60,993	69,500	70,500
Cemetery	71,005	83,400	85,750
Volunteer Fire	3,500	3,500	3,500
Street Sales Tax	667,670	1,250,000	1,536,000
Airport	266,517	273,100	311,640
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	3,607,694	4,367,850	5,550,970
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,607,694**	**4,367,850**	**5,550,970**
Unencumbered Cash Balance Dec 31	1,187,854	986,170	xxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	4,405,300	4,414,700	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,550,970
		Tax Required	1,054,700
	Delinquent Comp Rate:	0.0%	0
		Amount of 2013 Ad Valorem Tax	1,054,700

City of Augusta

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,314,326	1,187,854	986,170
Receipts:			
Ad Valorem Tax	1,001,492	991,418	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	35,326	30,000	30,000
Motor Vehicle Tax	183,417	175,900	175,900
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	12,201	10,000	10,000
Local 1 Cent Sales Tax	953,813	1,050,000	960,000
Water 1 Cent Sales Tax	0	580,000	960,000
Local Sales Tax	25	150	100
State Sales Tax	158	500	200
County Sales Tax	6	20	0
Franchise Tax	223,903	244,000	240,000
Licenses	26,724	22,700	22,800
Permits/Fees	115,238	66,600	63,100
Neighborhood Revitalization	750	300	300
Connecting Links	21,519	21,500	21,500
County Fire Contract	59,482	65,000	65,000
Cemetery	38,120	32,000	33,000
Swimming Pool	32,173	29,000	28,500
City Lake	0	0	0
Santa Fe Lake	27,624	26,182	31,000
Court Fines & Fees	218,742	260,877	280,000
Grants	35,525	25,000	25,000
Dividends	1,780	1,969	2,000
Airport Rental	199,342	199,000	208,000
Airport Gas & Oil Sales	38,766	46,000	48,000
Airport Hertz Rental	1,918	1,500	1,500
Building/Park Rental, Sign Lease	2,095	2,600	2,600
Copies	20	100	100
Sale of Surplus Material & Scrap	84	3,000	100
Sale of Airport Supplies	491	500	500
Airport Water Sales	1,975	750	1,000
Transfer from Electric	225,300	255,300	275,300
Transfer from Sanitation	10,000	10,000	12,500
Refund of Expenditures	10,321	12,000	10,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	1,274	1,200	1,000
Miscellaneous	1,618	1,100	1,100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,481,222**	**4,166,166**	**3,510,100**
Resources Available:	**4,795,548**	**5,354,020**	**4,496,270**

City of Augusta

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Resources Available:	4,795,548	5,354,020	4,496,270
Expenditures:			
Administration	184,370	221,900	914,645
City Clerk	105,032	110,950	119,250
Inspection	109,390	121,900	145,610
Safety Department	1,549,463	1,598,200	1,665,450
Court	58,827	68,500	70,475
Public Works	200,897	186,600	205,600
Parks	154,823	172,100	196,700
Santa Fe Lake	82,071	106,700	119,400
Swimming Pool	93,136	101,500	106,450
Animal Control	60,993	69,500	70,500
Cemetery	71,005	83,400	85,750
Volunteer Fire	3,500	3,500	3,500
Street Sales Tax	667,670	1,250,000	1,536,000
Airport	266,517	273,100	311,640
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	3,607,694	4,367,850	5,550,970
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,607,694**	**4,367,850**	**5,550,970**
Unencumbered Cash Balance Dec 31	1,187,854	986,170	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	4,405,300	4,414,700	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,550,970
		Tax Required	1,054,700
	Delinquent Comp Rate:	0.0%	0
		Amount of 2013 Ad Valorem Tax	1,054,700

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Administration			
Salaries	123,770	119,200	97,550
Contractual	41,792	68,900	120,995
Commodities	7,682	9,300	8,600
Capital Outlay	11,126	12,000	675,000
Transfer to Eco Devo	0	10,000	10,000
Transfer to Lion's Club Fireworks	0	2,500	2,500
Total	**184,370**	**221,900**	**914,645**
City Clerk			
Salaries	87,921	89,700	92,350
Contractual	14,894	17,450	22,400
Commodities	2,217	2,800	3,000
Capital Outlay	0	1,000	1,500
Total	**105,032**	**110,950**	**119,250**
Inspection			
Salaries	98,266	104,600	108,960
Contractual	6,414	9,700	11,100
Commodities	4,410	5,600	6,050
Capital Outlay	300	2,000	19,500
Total	**109,390**	**121,900**	**145,610**
Safety Department			
Salaries	1,311,660	1,309,000	1,388,000
Contractual	130,479	150,800	153,000
Commodities	57,203	66,400	68,450
Capital Outlay	50,121	72,000	56,000
Total	**1,549,463**	**1,598,200**	**1,665,450**
Court			
Salaries	42,940	44,500	45,825
Contractual	15,449	21,900	21,900
Commodities	438	1,100	750
Capital Outlay	0	1,000	2,000
Total	**58,827**	**68,500**	**70,475**
Public Works			
Salaries	125,348	104,900	118,250
Contractual	21,934	25,600	26,250
Commodities	53,615	56,100	61,100
Capital Outlay	0	0	0
Total	**200,897**	**186,600**	**205,600**
Parks			
Salaries	104,045	109,400	132,900
Contractual	21,188	27,100	28,100
Commodities	23,725	29,600	29,700
Capital Outlay	5,865	6,000	6,000
Total	**154,823**	**172,100**	**196,700**
Santa Fe Lake			
Salaries	48,209	57,000	58,700
Contractual	20,655	25,800	25,800
Commodities	8,902	11,900	11,900
Capital Outlay	4,305	12,000	23,000
Total	**82,071**	**106,700**	**119,400**
Page 1 - Total	**2,444,873**	**2,586,850**	**3,437,130**

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Swimming Pool			
Salaries	63,024	64,500	64,500
Contractual	10,902	12,600	13,200
Commodities	15,171	17,900	17,750
Capital Outlay	4,039	6,500	11,000
Total	**93,136**	**101,500**	**106,450**
Animal Control			
Salaries	24,600	25,100	25,850
Contractual	35,585	40,700	41,450
Commodities	808	3,200	3,200
Capital Outlay	0	500	0
Total	**60,993**	**69,500**	**70,500**
Cemetery			
Salaries	57,919	61,800	64,150
Contractual	2,963	7,100	7,100
Commodities	6,068	9,500	9,500
Capital Outlay	4,055	5,000	5,000
Total	**71,005**	**83,400**	**85,750**
Volunteer Fire			
Salaries	0	0	0
Contractual	3,500	3,500	3,500
Commodities	0	0	0
Capital Outlay	0	0	0
Total	**3,500**	**3,500**	**3,500**
Street Sales Tax			
Transfer to Street Sales Tax	476,907	525,000	480,000
Transfer to Capital Improvement	190,763	210,000	192,000
Transfer to Water Sales Tax	0	515,000	864,000
Total	**667,670**	**1,250,000**	**1,536,000**
Airport			
Salaries	108,250	107,700	127,840
Contractual	94,564	99,850	110,450
Commodities	59,563	61,550	65,850
Capital Outlay	4,140	4,000	7,500
Total	**266,517**	**273,100**	**311,640**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	1,162,821	1,781,000	2,113,840
Page 1 -Total	**2,444,873**	**2,586,850**	**3,437,130**
Grand Total	**3,607,694**	**4,367,850**	**5,550,970**

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

City of Augusta 2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	56,628	35,043	40,100
Receipts:			
Ad Valorem Tax	103,989	167,602	xxxxxxxxxxxxxxxxxx
Delinquent Tax	4,502	4,500	3,500
Motor Vehicle Tax	24,295	17,100	26,000
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Transfer from Electric	45,000	50,000	50,000
Transfer from Library	8,000	8,000	5,410
Refund of Expenditures	0	0	0
Bond Proceeds	4,931	390	0
Special Assessments	578,752	597,965	560,000
Interest on Idle Funds	371	500	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**769,840**	**846,057**	**644,910**
Resources Available:	**826,468**	**881,100**	**685,010**
Expenditures:			
Contractual Services	0	1,000	0
Debt Service	791,425	840,000	893,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**791,425**	**841,000**	**893,000**
Unencumbered Cash Balance Dec 31	35,043	40,100	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	805,000	841,000	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	893,000
		Tax Required	207,990
	Delinquent Comp Rate:	0.0%	0
		Amount of 2013 Ad Valorem Tax	207,990

Adopted Budget **Library**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,970	1,555	0
Receipts:			
Ad Valorem Tax	186,604	184,000	xxxxxxxxxxxxxxxxxx
Delinquent Tax	6,252	6,000	6,000
Motor Vehicle Tax	32,220	32,000	32,700
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Transfer from Electric	3,400	3,400	3,400
Interest on Idle Funds	959	1,000	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**229,435**	**226,400**	**42,100**
Resources Available:	**231,405**	**227,955**	**42,100**
Expenditures:			
Contractual Services	229,850	227,955	238,600
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**229,850**	**227,955**	**238,600**
Unencumbered Cash Balance Dec 31	1,555	0	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	236,200	238,600	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	238,600
		Tax Required	196,500
	Delinquent Comp Rate:	0.0%	0
		Amount of 2013 Ad Valorem Tax	196,500

City of Augusta

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library Employee Benefits**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,000	1,500	0
Receipts:			
Ad Valorem Tax	32,098	31,772	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,071	1,000	1,000
Motor Vehicle Tax	5,538	5,600	5,600
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Transfer from Electric	2,400	2,400	2,400
Interest on Idle Funds	501	528	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**41,608**	**41,300**	**9,000**
Resources Available:	42,608	42,800	9,000
Expenditures:			
Appropriation	41,108	42,800	42,800
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**41,108**	**42,800**	**42,800**
Unencumbered Cash Balance Dec 31	1,500	0	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	42,600	42,800	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	42,800
		Tax Required	33,800
	Delinquent Comp Rate:	0.0%	0
		Amount of 2013 Ad Valorem Tax	33,800

Adopted Budget **Employee Benefits**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	92,973	155,470	106,600
Receipts:			
Ad Valorem Tax	679,509	672,664	xxxxxxxxxxxxxxxxxx
Delinquent Tax	19,894	15,000	15,000
Motor Vehicle Tax	101,640	113,000	110,700
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Grant	18,196	12,000	12,000
Dividend	3,000	3,500	0
Transfer from Electric	61,500	70,000	74,700
Refund of Expenditures	3,744	6,000	0
Interest on Idle Funds	919	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**888,402**	**892,164**	**212,400**
Resources Available:	**981,375**	**1,047,634**	**319,000**
Expenditures:			
Personnel Services	825,905	941,034	1,034,600
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**825,905**	**941,034**	**1,034,600**
Unencumbered Cash Balance Dec 31	155,470	106,600	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	958,200	991,600	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,034,600
		Tax Required	715,600
	Delinquent Comp Rate:	0.0%	0
		Amount of 2013 Ad Valorem Tax	715,600

City of Augusta

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Special Highway	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	298,263	330,866	259,966
Receipts:			
State of Kansas Gas Tax	240,141	231,000	225,000
County Transfers Gas	46,308	35,000	32,500
Sale of Property	22,400	40,000	0
Refund of Expenditures	13,310	2,700	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**322,159**	**308,700**	**257,500**
Resources Available:	**620,422**	**639,566**	**517,466**
Expenditures:			
Personnel Services	111,162	123,800	123,000
Contractual Services	43,242	46,600	49,100
Commodities	85,143	93,200	98,200
Capital Outlay	50,009	116,000	36,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**289,556**	**379,600**	**306,300**
Unencumbered Cash Balance Dec 31	330,866	259,966	211,166
2012/2013 Budget Authority Amount:	326,000	410,000	

Adopted Budget

Special Alcohol	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	64,914	62,106	54,000
Receipts:			
Liqour Tax	12,201	9,894	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**12,201**	**9,894**	**10,000**
Resources Available:	**77,115**	**72,000**	**64,000**
Expenditures:			
Commodities	15,009	18,000	19,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**15,009**	**18,000**	**19,500**
Unencumbered Cash Balance Dec 31	62,106	54,000	44,500
2012/2013 Budget Authority Amount:	19,000	18,000	

City of Augusta 2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Convention & Tourism**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	30,795	37,324	34,000
Receipts:			
Guest Tax	11,607	10,976	10,000
Interest on Idle Funds			
Miscellaneous	80	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,687**	**10,976**	**10,000**
Resources Available:	**42,482**	**48,300**	**44,000**
Expenditures:			
Contractual Services	4,646	11,700	11,700
Commodities	512	2,600	2,600
Capital Outlay	0	0	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,158**	**14,300**	**29,300**
Unencumbered Cash Balance Dec 31	37,324	34,000	14,700
2012/2013 Budget Authority Amount:	15,800	14,300	

Adopted Budget

Special Parks	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	176,522	185,902	141,000
Receipts:			
Alcohol Liquor Tax	12,200	10,298	10,000
Donations	1,529	500	500
Grants	2,517	0	0
Rent	5,298	3,600	1,000
Sale of Property	4,837	0	500
Refund of Expenditures	6,175	6,500	1,000
Transfer from Electric	18,100	18,100	20,000
Interest on Idle Funds	478	750	500
Miscellaneous	100	350	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**51,234**	**40,098**	**33,600**
Resources Available:	**227,756**	**226,000**	**174,600**
Expenditures:			
Commodities	16,905	25,000	26,500
Capital Outlay	24,949	60,000	17,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**41,854**	**85,000**	**44,000**
Unencumbered Cash Balance Dec 31	185,902	141,000	130,600
2012/2013 Budget Authority Amount:	47,000	85,000	

City of Augusta

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Cemetery Endowment	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	89,727	83,338	87,838
Receipts:			
Endowment	8,300	6,000	7,000
Interest on Idle Funds	311	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,611**	**6,000**	**7,000**
Resources Available:	**98,338**	**89,338**	**94,838**
Expenditures:			
Contractual Services	0	1,500	1,500
Capital Outlay	15,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**15,000**	**1,500**	**1,500**
Unencumbered Cash Balance Dec 31	83,338	87,838	93,338
2012/2013 Budget Authority Amount:	16,500	1,500	

Adopted Budget

Street Sales Tax	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	553,509	508,202	319,000
Receipts:			
Transfer from General Fund	476,907	525,000	480,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**476,907**	**525,000**	**480,000**
Resources Available:	**1,030,416**	**1,033,202**	**799,000**
Expenditures:			
Contractual Services	249,214	577,702	400,000
Transfer to KLINK 2012	73,000	0	0
Transfer to Ohio/Kelly	100,000	0	0
Transfer to South Ohio Street	100,000	100,000	100,000
Transfer to KLINK 2014/15	0	36,500	55,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**522,214**	**714,202**	**555,000**
Unencumbered Cash Balance Dec 31	508,202	319,000	244,000
2012/2013 Budget Authority Amount:	725,000	600,000	

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City of Augusta

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Industrial Development	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	379,693	424,564	338,419
Receipts:			
Replacement of CDBG	44,871	13,855	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**44,871**	**13,855**	**0**
Resources Available:	**424,564**	**438,419**	**338,419**
Expenditures:			
Loans	0	100,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**100,000**	**100,000**
Unencumbered Cash Balance Dec 31	424,564	338,419	238,419
2012/2013 Budget Authority Amount:	100,000	100,000	

Adopted Budget

Capital Improvements	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	325,293	255,787	235,787
Receipts:			
Transfer from Electric	296,000	260,000	260,000
Transfer from General	190,763	210,000	192,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**486,763**	**470,000**	**452,000**
Resources Available:	**812,056**	**725,787**	**687,787**
Expenditures:			
Capital Improvements	201,269	190,000	250,000
Transfer to Kelly/Ohio Project	100,000	0	0
Transfer to Spillway/Dam Project	100,000	0	0
Transfer to FAA Airport Env Study	5,000	0	0
Transfer to Public Works Bldg Project	50,000	100,000	70,000
Transfer to South Ohio Project	100,000	100,000	100,000
Transfer to Airport Improv Project	0	40,000	50,000
Transfer to KDOT A/P Grant	0	10,000	15,000
Transfer to Depot Project	0	50,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**556,269**	**490,000**	**525,000**
Unencumbered Cash Balance Dec 31	255,787	235,787	162,787
2012/2013 Budget Authority Amount:	585,000	490,000	

City of Augusta 2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Emergency Comm (2012)**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	29,808	60,000
Receipts:			
Service Fees E911	29,808	30,192	30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**29,808**	**30,192**	**30,000**
Resources Available:	**29,808**	**60,000**	**90,000**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	29,808	60,000	90,000
2012/2013 Budget Authority Amount:	0	0	

Adopted Budget

Emergency Communication	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	186,378	184,338	145,000
Receipts:			
911 Wireless Service Fees	2,684	0	0
Serive Fee E911	4,059	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,743**	**0**	**0**
Resources Available:	**193,121**	**184,338**	**145,000**
Expenditures:			
Contractual Services	8,783	39,338	44,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**8,783**	**39,338**	**44,500**
Unencumbered Cash Balance Dec 31	184,338	145,000	100,500
2012/2013 Budget Authority Amount:	30,500	39,000	

See Tab C

City of Augusta

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Water Sales Tax	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	0	515,000
Receipts:			
Transfer from General Fund	0	515,000	864,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**515,000**	**864,000**
Resources Available:	**0**	**515,000**	**1,379,000**
Expenditures:			
Transfer to Water Bond P & I	0	0	300,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**300,000**
Unencumbered Cash Balance Dec 31	0	515,000	1,079,000
2012/2013 Budget Authority Amount:	0	0	

Adopted Budget

Water Bond P & I	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	177,129	165,062	157,000
Receipts:			
Transfer from Water	460,000	470,000	470,000
Transfer from Water Sales Tax	0	0	300,000
Transfer from Water Bond 2010	0	0	375
Interest on Idle Funds	2,871	1,938	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**462,871**	**471,938**	**773,375**
Resources Available:	**640,000**	**637,000**	**930,375**
Expenditures:			
Debt Service	474,938	480,000	766,700
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**474,938**	**480,000**	**766,700**
Unencumbered Cash Balance Dec 31	165,062	157,000	163,675
2012/2013 Budget Authority Amount:	475,000	480,000	

City of Augusta 2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Sys Imp Bonds**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,172,033	1,047,304	357,304
Receipts:			
Insurance Recovery	17,042	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**17,042**	**0**	**0**
Resources Available:	**1,189,075**	**1,047,304**	**357,304**
Expenditures:			
Contractual Services	93,445	655,000	340,000
Commodities	17,016	20,000	7,304
Capital Outlay	1,560	15,000	10,000
Debt Service	29,750	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**141,771**	**690,000**	**357,304**
Unencumbered Cash Balance Dec 31	1,047,304	357,304	0
2012/2013 Budget Authority Amount:	495,000	240,000	

See Tab C

Adopted Budget

Water Bond P & I (2010)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	162,625	81,688	375
Receipts:			
Interest	376	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**376**	**0**	**0**
Resources Available:	**163,001**	**81,688**	**375**
Expenditures:			
Debt Service	81,313	81,313	375
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**81,313**	**81,313**	**375**
Unencumbered Cash Balance Dec 31	81,688	375	0
2012/2013 Budget Authority Amount:	81,500	81,500	

City of Augusta

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Electric Reserve	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	2,115,021	2,226,604	2,326,604
Receipts:			
Transfer from Electric	200,000	200,000	200,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**200,000**	**200,000**	**200,000**
Resources Available:	**2,315,021**	**2,426,604**	**2,526,604**
Expenditures:			
Capital Outlay	88,417	100,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% Total Expen			
Total Expenditures	**88,417**	**100,000**	**100,000**
Unencumbered Cash Balance Dec 31	2,226,604	2,326,604	2,426,604
2012/2013 Budget Authority Amount:	100,000	100,000	

Adopted Budget

Electric Bond P & I	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	307,676	292,329	282,000
Receipts:			
Transfer from Electric	515,000	520,000	520,000
Interest	324	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**515,324**	**520,000**	**520,000**
Resources Available:	**823,000**	**812,329**	**802,000**
Expenditures:			
Debt Service	530,671	530,329	532,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**530,671**	**530,329**	**532,500**
Unencumbered Cash Balance Dec 31	292,329	282,000	269,500
2012/2013 Budget Authority Amount:	531,000	531,000	

City of Augusta

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Wastewater Reserve	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	424,688	216,559	259,000
Receipts:			
Transfer from Wastewater Plant	50,000	100,000	200,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**50,000**	**100,000**	**200,000**
Resources Available:	**474,688**	**316,559**	**459,000**
Expenditures:			
Contractual Services	0	0	35,000
Capital Outlay	258,129	57,559	315,500
Miscellaneous			
Does miscellaneous exceed 10% Total Expen			
Total Expenditures	**258,129**	**57,559**	**350,500**
Unencumbered Cash Balance Dec 31	216,559	259,000	108,500
2012/2013 Budget Authority Amount:	290,000	40,000	

See Tab C

Adopted Budget

Wastewater Treatment Plant	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,197,211	1,333,338	1,020,000
Receipts:			
Bond Proceeds	3,402	0	0
Fees	826,630	817,762	820,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**830,032**	**817,762**	**820,000**
Resources Available:	**2,027,243**	**2,151,100**	**1,840,000**
Expenditures:			
Contractual Services	32,648	365,000	135,000
Capital Outlay	10,000	75,000	50,000
Debt Service	651,257	691,100	791,100
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**693,905**	**1,131,100**	**976,100**
Unencumbered Cash Balance Dec 31	1,333,338	1,020,000	863,900
2012/2013 Budget Authority Amount:	902,600	996,100	

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City of Augusta

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sanitation**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	307,766	353,668	317,000
Receipts:			
County Sales Tax	7	0	0
City Sales Tax	25	0	0
Sales Tax	163	0	0
Dumpster Rental	34,674	37,000	37,000
Bag Sales	2,589	2,132	2,000
Compost Permits	350	300	100
Dividends	2,000	0	0
Sale of Scrap/Recyclables	11,666	9,000	10,000
Refund of Expenditures	3,462	2,000	2,000
Service Fees	699,117	765,000	760,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**754,053**	**815,432**	**811,100**
Resources Available:	**1,061,819**	**1,169,100**	**1,128,100**
Expenditures:			
Personnel Services	426,439	449,700	451,000
Contractual Services	189,393	194,300	216,300
Commodities	73,968	83,100	83,100
Capital Outlay	8,351	115,000	140,000
Transfer to General Fund	10,000	10,000	12,500
Transfer to Public Works Building	0	0	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**708,151**	**852,100**	**917,900**
Unencumbered Cash Balance Dec 31	353,668	317,000	210,200
2012 Budget Authority Limited Amount:	788,600	888,300	

City of Augusta

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	631,482	781,115	671,890
Receipts:			
Dividends	2,000	0	0
Insurance Recovery	0	10,200	0
Sale of Scrap	0	650	0
Insufficient Check Charge	2,550	2,000	1,500
Refund of Expenditures	4,003	2,000	2,000
Water Protection Fee	8,450	8,500	8,500
Lease	600	0	0
Utility Connections	13,375	12,000	10,000
Water Sales	1,957,617	1,805,000	2,062,000
Reconnect	1,555	1,200	1,200
Installation Fees	27,716	6,000	11,000
Interest on Idle Funds			
Miscellaneous	0	350	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,017,866**	**1,847,900**	**2,096,200**
Resources Available:	**2,649,348**	**2,629,015**	**2,768,090**
Expenditures:			
Administration			
Salaries	82,196	92,875	93,925
Contractual Services	61,261	80,200	78,200
Commodities	5,747	4,000	4,000
Capital Outlay	0	3,000	303,000
Transfer to Water Bond P & I	460,000	470,000	470,000
Production			
Salaries	141,468	157,500	168,700
Contractual Services	513,090	514,400	495,300
Commodities	179,702	190,600	199,600
Capital Outlay	23,642	10,000	18,000
Distribution			
Salaries	201,098	213,950	251,950
Contractual Services	60,717	58,000	69,700
Commodities	64,533	70,600	71,000
Capital Outlay	74,779	92,000	111,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,868,233**	**1,957,125**	**2,334,375**
Unencumbered Cash Balance Dec 31	781,115	671,890	433,715
2012 Budget Authority Limited Amount:	1,953,400	1,950,800	

See Tab C

City of Augusta

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	2,678,863	3,077,681	2,994,487
Receipts:			
Dividends	2,000	1,000	0
Property Rent	6,654	2,000	3,000
Sale of Scraps	3,673	4,225	3,000
Refund of Expenditures	113,026	100,000	100,000
Cash Variance	-411	0	0
Overpayment	134,394	140,000	80,000
Connection Fees	22,122	16,000	15,000
Service Fees	7,132,420	7,150,000	7,200,000
Fuel Adjustment	959,977	1,300,000	1,475,000
Electrical Transformer Fee	103,169	30,000	30,000
Reconnect	1,540	1,200	1,000
Interest on Idle Funds	2	0	0
Miscellaneous	459	550	550
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,479,025**	**8,744,975**	**8,907,550**
Resources Available:	**11,157,888**	**11,822,656**	**11,902,037**
Expenditures:			
Administration			
Salaries	534,449	540,300	612,000
Contractual Services	148,048	175,400	180,400
Commodities	20,828	22,000	22,000
Capital Outlay	17,989	110,000	80,000
Transfer to General Fund	225,300	255,300	275,300
Transfer to Special Parks	18,100	18,100	20,000
Transfer to Employee Benefit	61,500	70,000	74,700
Transfer to Capital Improvement	296,000	260,000	260,000
Transfer to Electric Reserve	200,000	200,000	200,000
Transfer to Electric Bond P & I	515,000	520,000	520,000
Transfer to Bond & Interest	45,000	50,000	50,000
Transfer to Library	3,400	3,400	3,400
Transfer to Library Emp Benefits	2,400	2,400	2,400
Transfer to Eco Devo Fund	0	10,000	10,000
Production			
Salaries	306,787	346,700	383,950
Contractual Services	4,983,183	5,264,769	6,241,100
Commodities	58,985	105,500	102,500
Capital Outlay	49,628	6,000	6,000
Distribution			
Salaries	337,940	399,000	415,500
Contractual Services	41,698	60,500	60,600
Commodities	104,306	123,800	109,700
Capital Outlay	109,666	285,000	355,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**8,080,207**	**8,828,169**	**9,984,550**
Unencumbered Cash Balance Dec 31	3,077,681	2,994,487	1,917,487
2012/2013 Budget Authority Amount:	8,643,600	9,243,100	

City of Augusta 2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	191,873	151,409	168,214
Receipts:			
Sewer Tap Fee	5,500	2,000	2,000
Dividends	2,500	0	0
Sale of Scrap	136	0	0
Refund of Expenditures	1,322	1,170	1,000
Service Fees	457,223	556,500	557,000
Interest on Idle Funds	919	1,210	1,000
Miscellaneous	750	100	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**468,350**	**560,980**	**561,100**
Resources Available:	**660,223**	**712,389**	**729,314**
Expenditures:			
Treatment			
Salaries	241,613	262,575	276,075
Contractual Services	90,024	79,700	88,200
Commodities	56,962	53,600	60,650
Capital Outlay	153	3,000	7,500
Collection			
Salaries	65,369	88,700	112,950
Contractual Services	34,100	30,500	28,550
Commodities	19,339	24,600	25,000
Capital Outlay	1,254	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**508,814**	**544,175**	**600,425**
Unencumbered Cash Balance Dec 31	151,409	168,214	128,889
2012/2013 Budget Authority Amount:	543,000	563,700	

City of Augusta

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2012 is to be shown)

2014

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Drug Reimbursement		**FAA Airport Master Plan**		**E Comm / API Loans**		**Employee Insurance**		**Interest**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,648	Cash Balance Jan 1	5,152	Cash Balance Jan 1	1,700	Cash Balance Jan 1	1,841	Cash Balance Jan 1	0	12,341
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Loan Pmts	2,986	Interest	0	Interest	10,598	
						AFLAC Flex	17,706			
Total Receipts	0	Total Receipts	0	Total Receipts	2,986	Total Receipts	17,706	Total Receipts	10,598	31,290
Resources Available:	3,648	Resources Available:	5,152	Resources Available:	4,686	Resources Available:	19,547	Resources Available:	10,598	43,631
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Loan Pmt Distribut	2,986	Health Ins	17,299	Interest Distribution	10,598	
						Admin Chg	798			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	2,986	Total Expenditures	18,097	Total Expenditures	10,598	31,681
Cash Balance Dec 31	3,648	Cash Balance Dec 31	5,152	Cash Balance Dec 31	1,700	Cash Balance Dec 31	1,450	Cash Balance Dec 31	0	**11,949** **
										11,949 **

**Note: These two block figures should agree.

City of Augusta

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2012 is to be shown)

2014

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Law Enforcement Grant		**Alcohol & Drug Safety**		**FAA Parallel Taxiway**		**AED Grant**		**Economic Development**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	331	Cash Balance Jan 1	2,345	Cash Balance Jan 1	-280,249	Cash Balance Jan 1	1,488	Cash Balance Jan 1	39,000	-237,085
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Contributions	1,624	FAA Reimbursement	1,047,902					
Total Receipts	0	Total Receipts	1,624	Total Receipts	1,047,902	Total Receipts	0	Total Receipts	0	1,049,526
Resources Available:	331	Resources Available:	3,969	Resources Available:	767,653	Resources Available:	1,488	Resources Available:	39,000	812,441
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Contractual Services	785,820					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	785,820	Total Expenditures	0	Total Expenditures	0	785,820
Cash Balance Dec 31	331	Cash Balance Dec 31	3,969	Cash Balance Dec 31	-18,167	Cash Balance Dec 31	1,488	Cash Balance Dec 31	39,000	**26,621** **
					See Tab B					**26,621** **

**Note: These two block figures should agree.

City of Augusta

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2012 is to be shown)

2014

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Project Playpark		**Water Bond Reserve**		**Garvin Park Playground**		**Health Insurance Reserve**		**Electric Bond Reserve (2002)**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,175	Cash Balance Jan 1	461,000	Cash Balance Jan 1	0	Cash Balance Jan 1	179,011	Cash Balance Jan 1	66,500	708,686
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				TF From Captl Imp	100,000	Interest	529			
Total Receipts	0	Total Receipts	0	Total Receipts	100,000	Total Receipts	529	Total Receipts	0	100,529
Resources Available:	2,175	Resources Available:	461,000	Resources Available:	100,000	Resources Available:	179,540	Resources Available:	66,500	809,214
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Construction	1,348									
Total Expenditures	1,348	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	1,348
Cash Balance Dec 31	826	Cash Balance Dec 31	461,000	Cash Balance Dec 31	100,000	Cash Balance Dec 31	179,540	Cash Balance Dec 31	66,500	**807,866** **
										807,866 **

**Note: These two block figures should agree.

City of Augusta

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2012 is to be shown)

2014

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Mauseleum		**Corp Levee**		**Sales Tax**		**State DUI**		**Walking Path**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,319	Cash Balance Jan 1	1,491,895	Cash Balance Jan 1	13,971	Cash Balance Jan 1	1,088	Cash Balance Jan 1	500	1,510,772
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	28	Interest	2	County Sales Tax	17,097					
		Refund of Expenditures	206,330	City Sales Tax	68,376					
				State Sales Tax	126,891					
Total Receipts	28	Total Receipts	206,332	Total Receipts	212,364	Total Receipts	0	Total Receipts	0	418,724
Resources Available:	3,347	Resources Available:	1,698,226	Resources Available:	226,335	Resources Available:	1,088	Resources Available:	500	1,929,496
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual Services	409,500	Sales Tax	224,992					
		Commodities	19,377							
		Machinery & Equip	192,598							
		Temp Note Interest	52,913							
		TF to Corp Escrow	64,500							
Total Expenditures	0	Total Expenditures	738,888	Total Expenditures	224,992	Total Expenditures	0	Total Expenditures	0	963,880
Cash Balance Dec 31	3,347	Cash Balance Dec 31	959,339	Cash Balance Dec 31	1,342	Cash Balance Dec 31	1,088	Cash Balance Dec 31	500	**965,616** **
										965,616 **

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

City of Augusta

NON-BUDGETED FUNDS (E)

(Only the actual budget year for 2012 is to be shown)

2014

Non-Budgeted Funds-E

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Corp Levee Escrow		**Walmart Lulu Project**		**Lions Club Project**		**Depot Project**		**NRP Marketing Plan**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	2,500	Cash Balance Jan 1	131,719	Cash Balance Jan 1	2,049	136,268
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
TF from Corp Levee	64,500	Sale of Property	59,259			Interest	5,167			
Total Receipts	64,500	Total Receipts	59,259	Total Receipts	0	Total Receipts	5,167	Total Receipts	0	128,926
Resources Available:	64,500	Resources Available:	59,259	Resources Available:	2,500	Resources Available:	136,886	Resources Available:	2,049	265,194
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Structures & Imp	64,500			Other Services	2,500			Prof Services	202	
Total Expenditures	64,500	Total Expenditures	0	Total Expenditures	2,500	Total Expenditures	0	Total Expenditures	202	67,202
Cash Balance Dec 31	0	Cash Balance Dec 31	59,259	Cash Balance Dec 31	0	Cash Balance Dec 31	136,886	Cash Balance Dec 31	1,847	**197,992** **
										197,992 **

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

City of Augusta

NON-BUDGETED FUNDS (F)

(Only the actual budget year for 2012 is to be shown)

2014

Non-Budgeted Funds-F

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Dam/Spillway Project		**7th Street ARRA Project**		**KLINK 7th Str 2012**		**Ohio / Kelly Intersection**		**South Ohio Street**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,239,944	Cash Balance Jan 1	4,880	Cash Balance Jan 1	0	Cash Balance Jan 1	243,491	Cash Balance Jan 1	0	1,488,315
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants	1,029,289			TF From Str Sales Tax	73,000	TF from Str Sales Tax	100,000	TF from Str Sales Tax	100,000	
						TF from Captl Impr	100,000	TF from Captl Impr	100,000	
Total Receipts	1,029,289	Total Receipts	0	Total Receipts	73,000	Total Receipts	200,000	Total Receipts	200,000	1,502,289
Resources Available:	2,269,233	Resources Available:	4,880	Resources Available:	73,000	Resources Available:	443,491	Resources Available:	200,000	2,990,604
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	1,587,091			Contractual Services	180,314	Contractual Services	67,048			
Temp Note Interest	6,810									
Total Expenditures	1,593,901	Total Expenditures	0	Total Expenditures	180,314	Total Expenditures	67,048	Total Expenditures	0	1,841,263
Cash Balance Dec 31	675,333	Cash Balance Dec 31	4,880	Cash Balance Dec 31	-107,314	Cash Balance Dec 31	376,442	Cash Balance Dec 31	200,000	**1,149,341** **
					See Tab B					**1,149,341** **

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

City of Augusta

NON-BUDGETED FUNDS (G)

(Only the actual budget year for 2012 is to be shown)

2014

Non-Budgeted Funds-G

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Marsh Donation - ADOPS		**Library Expansion**		**Airport Fly-in Donations**		**2010 Temporary Notes**				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,075	Cash Balance Jan 1	21,410	Cash Balance Jan 1	0	Cash Balance Jan 1	6,111	Cash Balance Jan 1		28,596
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Donations	2,200	Temp Notes	453,306			
Total Receipts	0	Total Receipts	0	Total Receipts	2,200	Total Receipts	453,306	Total Receipts	0	455,506
Resources Available:	1,075	Resources Available:	21,410	Resources Available:	2,200	Resources Available:	459,417	Resources Available:	0	484,102
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		TF to Bond & Int	8,000	Other Commodities	2,200	Cost of Issuance	27,673			
						Underwriters Disc	4,550			
						Temp Note Int	1,321			
						Pay off Temp Note	420,000			
Total Expenditures	0	Total Expenditures	8,000	Total Expenditures	2,200	Total Expenditures	453,544	Total Expenditures	0	463,744
Cash Balance Dec 31	1,075	Cash Balance Dec 31	13,410	Cash Balance Dec 31	0	Cash Balance Dec 31	5,873	Cash Balance Dec 31	0	**20,359** **
										20,359 **

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

State of Kansas
City

NOTICE OF BUDGET HEARING

2014

The governing body of
City of Augusta
will meet on August 12, 2013 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 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate *
General	3,607,694	19.906	4,367,850	19.918	5,550,970	1,054,700	19.943
Debt Service	791,425	2.067	841,000	3.367	893,000	207,990	3.933
Library	229,850	3.709	227,955	3.711	238,600	196,500	3.716
Library Employee Benefits	41,108	0.638	42,800	0.638	42,800	33,800	0.639
Employee Benefits	825,905	13.506	941,034	13.514	1,034,600	715,600	13.531
Special Highway	289,556		379,600		306,300		
Special Alcohol	15,009		18,000		19,500		
Convention & Tourism	5,158		14,300		29,300		
Special Parks	41,854		85,000		44,000		
Cemetery Endowment	15,000		1,500		1,500		
Street Sales Tax	522,214		714,202		555,000		
Industrial Development			100,000		100,000		
Capital Improvements	556,269		490,000		525,000		
Emergency Comm (2012)							
Emergency Communication	8,783		39,338		44,500		
Water Sales Tax					300,000		
Water Bond P & I	474,938		480,000		766,700		
Water Sys Imp Bonds	141,771		690,000		357,304		
Water Bond P & I (2010)	81,313		81,313		375		
Electric Reserve	88,417		100,000		100,000		
Electric Bond P & I	530,671		530,329		532,500		
Wastewater Reserve	258,129		57,559		350,500		
Wastewater Treatment Plant	693,905		1,131,100		976,100		
Sanitation	708,151		852,100		917,900		
Water	1,868,233		1,957,125		2,334,375		
Electric	8,080,207		8,828,169		9,984,550		
Wastewater	508,814		544,175		600,425		
Non-Budgeted Funds-A	31,681						
Non-Budgeted Funds-B	785,820						
Non-Budgeted Funds-C	1,348						
Non-Budgeted Funds-D	963,880						
Non-Budgeted Funds-E	67,202						
Non-Budgeted Funds-F	1,841,263						
Non-Budgeted Funds-G	463,744						
Totals	24,539,312	39.826	23,514,449	41.148	26,605,799	2,208,590	41.762
Less: Transfers	3,220,120		3,676,200		4,397,585		
Net Expenditure	21,319,192		19,838,249		22,208,214		
Total Tax Levied	2,110,100		2,178,900		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	52,985,121		52,951,658		52,885,317		

Outstanding Indebtedness, January 1,	2011	2012	2013
G.O. Bonds	11,795,000	11,115,000	15,515,000
Revenue Bonds	5,275,000	4,675,000	4,045,000
Other	5,935,594	9,522,316	4,040,000
Lease Purchase Principal	76,218	49,096	27,122
Total	23,081,812	25,361,412	23,627,122

*Tax rates are expressed in mills

Erica Jones
City Official Title: City Clerk/Director of Finance

2014 Neighborhood Revitalization Rebate

Budgeted Funds for 2014	2013 Ad Valorem before Rebate**	2013 Mil Rate before Rebate	Estimate 2014 NR Rebate
General			
Debt Service			
Library			
Library Employee Benefits			
Employee Benefits			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	0	0.000	0

2013 July 1 Valuation: 52,885,317

Valuation Factor: 52,885.317

Neighborhood Revitalization Subj to Rebate: 861,682

Neighborhood Revitalization factor: 861.682

**This information comes from the 2014 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

City of Augusta 2014

Note: All amounts are to be entered in as whole numbers only.

From the County Clerks 2014 Budget Information:

Total Assessed Valuation for 2013	52,885,317
New Improvements for 2013	449,950
Personal Property excluding oil, gas, mobile homes - 2013	2,160,756
Territory Added: (Current Year Only)	
Real Estate	0
State Assessed	0
New Improvements	0
Property that has changed in use for 2013	9,905,703
Personal Property excluding oil, gas, mobile homes- 2012	2,205,826
Gross earnings (intangible) tax estimate for 2014	0
Neighborhood Revitalization	861,682

Actual Tax Rates for the 2013 Budget:

Fund	Rate
General	19.918
Debt Service	3.367
Library	3.711
Library Employee Benefits	0.638
Employee Benefits	13.514
Total	41.148

Final Assessed Valuation from the November 1, 2012 Abstract	52,951,658

From the County Treasurer's Budget Information - 2014 Budget Year Estimates:

Motor Vehicle Tax Estimate	349,803
Recreational Vehicle Tax Estimate	3,620
16\20 M Vehicle Tax	1,400
LAVTR	33,732
City and County Revenue Sharing	35,896

Computation of Delinquency

Actual Delinquency for 2011 Tax - (rate .01213 = 1.213%, key in 1.2)	0.0%
Delinquency % used in this budget will be shown on all fund pages with a tax levy**	

From the League of Municipalities' Budget Tips (Special City and County Highway Fund):

2014 State Distribution for Kansas Gas Tax	241,360
2014 County Transfers for Gas**	46,350
Adjusted 2013 State Distribution for Kansas Gas Tax	233,000
Adjusted 2013 County Transfers for Gas**	45,120

***Note: Only used when a portion of the County monies are distributed to the Cities under the provisions of K.S.A. 79-3425c

From the 2012 Budget Certificate Page

Funds	2012 Expenditure Amounts Budget Authority
General	4,405,300
Debt Service	805,000
Library	236,200
Library Employee Ben	42,600
Employee Benefits	958,200
0	
0	
0	
0	
0	
0	
0	
0	
Special Highway	326,000
Special Alcohol	19,000
Convention & Tourism	15,800
Special Parks	47,000
Cemetery Endowment	16,500
Street Sales Tax	725,000
Industrial Developmen	100,000
Capital Improvements	585,000
Emergency Comm (20	0
Emergency Communic	30,500
Water Sales Tax	0
Water Bond P & I	475,000
Water Sys Imp Bonds	495,000
Water Bond P & I (20	81,500
Electric Reserve	100,000
Electric Bond P & I	531,000
Wastewater Reserve	290,000
Wastewater Treatment	902,600
Sanitation	788,600
Water	1,953,400
Electric	8,643,600
Wastewater	543,000

Note: If the 2012 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

(Published in the Augusta Daily Gazette August 1, 2013.)

NOTICE OF BUDGET HEARING

The governing body of

City of Augusta

will meet on August 12, 2013 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 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.

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

	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate *
General	3,607,694	19.906	4,367,850	19.918	5,550,970	1,054,700	19.943
Debt Service	791,425	2.067	841,000	3.367	893,000	207,990	3.933
Library	229,850	3.709	227,955	3.711	238,600	196,500	3.716
Library Employee Benefits	41,108	0.638	42,800	0.638	42,800	33,800	0.639
Employee Benefits	825,905	13.506	941,034	13.514	1,034,600	715,600	13.531
Special Highway	289,556		379,600		306,300		
Special Alcohol	15,009		18,000		19,500		
Convention & Tourism	5,158		14,300		29,300		
Special Parks	41,854		85,000		44,000		
Cemetery Endowment	15,000		1,500		1,500		
Street Sales Tax	522,214		714,202		555,000		
Industrial Development			100,000		100,000		
Capital Improvements	556,269		490,000		525,000		
Emergency Comm (2012)							
Emergency Communication	8,783		39,338		44,500		
Water Sales Tax					300,000		
Water Bond P & I	474,938		480,000		766,700		
Water Sys Imp Bonds	141,771		690,000		357,304		
Water Bond P & I (2010)	81,313		81,313		375		
Electric Reserve	88,417		100,000		100,000		
Electric Bond P & I	530,671		530,329		532,500		
Wastewater Reserve	258,129		57,559		350,500		
Wastewater Treatment Plant	693,905		1,131,100		976,100		
Sanitation	708,151		852,100		917,900		
Water	1,868,233		1,957,125		2,334,375		
Electric	8,080,207		8,828,169		9,984,550		
Wastewater	508,814		544,175		600,425		
Non-Budgeted Funds-A	31,681						
Non-Budgeted Funds-B	785,820						
Non-Budgeted Funds-C	1,348						
Non-Budgeted Funds-D	963,880						
Non-Budgeted Funds-E	67,202						
Non-Budgeted Funds-F	1,841,263						
Non-Budgeted Funds-G	463,744						
Totals	24,539,312	39.826	23,514,449	41.148	26,605,799	2,208,590	41.762
Less: Transfers	3,220,120		3,676,200		4,397,585		
Net Expenditure	21,319,192		19,838,249		22,208,214		
Total Tax Levied	2,110,100		2,178,900		xxxxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	52,985,121		52,951,658		52,885,317		

Outstanding Indebtedness, January 1,	2011	2012	2013
G.O. Bonds	11,795,000	11,115,000	15,515,000
Revenue Bonds	5,275,000	4,675,000	4,045,000
Other	5,935,594	9,522,316	4,040,000
Lease Purchase Principal	76,218	49,096	27,122
Total	23,081,812	25,361,412	23,627,122

*Tax rates are expressed in mills

Erica Jones

City Official Title: City Clerk/Director of Finance

PROOF OF PUBLICATION

Butler County)
State of Kansas)

Kent Bush, being duly sworn on oath, says that he is Publisher of The Augusta Daily Gazette, a newspaper published on, Tuesday, Thursday, and Saturday, at Augusta, in Butler County, Kansas, and has been admitted to the mails as periodical matter, and having a general circulation in said county, and that said paper has been printed and published at Augusta, in Butler County, Kansas, each day except Monday, Wednesday, Friday, and Sunday during the period of more than one year prior to the first publication of the notice, a copy of which is hereto attached, and said notice was published one time in said newspaper, on the 1st day of August, 2013 A.D.
So help me God.

Subscribed and sworn to me before me, this 1st day of August A.D., 2013.

Notary Public April Wickwire

My commission expires Oct. 13 A.D., 2014

Legal Description: City of Augusta – Budget Hearing

Scheduled: August 1, 2013 – Augusta Daily Gazette

Cost: $211.20

APRIL WICKWIRE
Notary Public State of Kansas
My Appt. Expires