



AGENDA
CITY OF AUGUSTA
Council Work Session
Monday, June 26, 2023
6:00 P.M.

“Augusta – Where the metro’s edge meets the prairie’s serenity offering the perfect blend of opportunity and proximity for living, commerce and culture.”

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. BUSINESS

1. 2024 BUDGET WORK SESSION

Discuss Special Revenue Fund Budgets, Enterprise Funds, and Other Tax Supported Funds.

- a) Staff Report
- b) **Council Discussion / Direction**

2. ECONOMIC DEVELOPMENT POSITION

Presentation from Augusta Progress Inc. regarding economic development position.

- a) Staff Report
- b) **Council Discussion / Direction**

D. ADJOURNMENT

2024 City Manager's Recommended Budget

*Work Session #3 – Special Revenue Fund Budgets,
Enterprise Funds, Other Tax Supported Funds, and
Economic Development*

June 26, 2022



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6. Bond Issue Prioritization Survey	
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Section I. Special Revenue Funds

SPECIAL ALCOHOL FUND (04)

Fund Description: This fund is created statutorily (K.S.A. 79-41a01 *et seq*) to provide resources for alcohol and drug education, prevention, rehabilitation, etc.

Revenue Source: 1/3rd of the quarterly distribution from the State of Kansas from alcohol liquor tax funds

Activities Funded: SCARF, and Special Alcohol Grant Program (City provides grant funding to social service organizations that provide services that meet parameters of the state statutes)

2024 Revenue Changes:

Revenue Line Items	Change	Reason for Change
3315 Liquor Tax	(\$6,400)	Based on historical receipts. Anticipated business openings for bars and bowling alley have not yet occurred.
Total Revenue Changes	(\$6,400)	34.78% <u>Decrease</u> from 2023 Budget.

2024 Expenditure Changes:

Expenditure Line Items	Change	Reason for Change
4265 Other Services	(\$4,500)	Fix allocations for Bugs Bunny Club and SCARF eliminated. Bugs Bunny Club can be absorbed in public safety operating fund. SCARF and other organizations submit for quarterly grant disbursements for any revenues coming into the fund going forward.
4335 Other Commodities	(\$1,699)	This line item includes the annual Special Alcohol Grant Program. All available revenues have been authorized for expenditure.
Total Expenditure Changes	(\$6,199)	29.1% <u>Decrease</u> from 2023 Budget

CONVENTION & TOURISM BUREAU (05)

Fund Description: This fund was created by the City Council to support the activities of the City’s Convention and Visitor’s Bureau.

Revenue Source: 5% transient guest tax on Augusta motel rooms distributed by the Kansas Department of Revenue on a quarterly basis

Activities Funded: Historically, the city contracted with the Chamber of Commerce to provide support services for the Convention and Tourism Committee (CTC); grant program for marketing of community events that attract out of town visitors to stay in Augusta hotels, shop in Augusta, and/or visit our tourist destinations. In 2021, Downtown Augusta Inc. and Chamber of Commerce merged into one entity, Go! Augusta. The City Council approved a new contract with Go! Augusta in October 2021.

2024 Revenue Changes: None

2024 Expenditure Changes:

Expenditure Line Items	Change	Reason for Change
4216 Building Insurance	\$500	General forecasted increases in all insurance premiums.
4265 Other Contract. Services	\$12,000	Full one-year paid subscription to Placer AI software services for business and tourism tracking and market research.
Total Expenditure Changes	\$12,500	50.0% Increase from 2023 Budget

INDUSTRIAL DEVELOPMENT FUND (14)

Fund Description: This fund was established in the 1980s from a Community Development Block Grant (CDBG) Economic Development Grant and serves as the City’s Revolving Loan fund. City’s Economic Development Board oversees loan applications and administration.

Revenue Source: Loan payments (with interest)

Activities Funded: Loans to businesses for business expansion, working capital, etc.; loan amounts based on job creation. At present, there are 13 active loans as a result of the COVID-19 pandemic.

2024 Revenue Changes: None

2024 Expenditure Changes:

Expenditure Line Items	Change	Reason for Change
4276 Loans	\$9,696	Authorize expenditure authority for entire remaining fund balance, estimated at \$291,721
Total Expenditure Changes	\$9,696	3.44% Increase from 2023 Budget

2024 ACCOMPLISHMENTS & GOALS: STREET DIVISION

2022 Accomplishments

1. Opened Elm St to City Lake Road
2. Build and Installed gate on 13th St drainage ditch.
3. Installed boat ramp on West City Lake Rd.
4. Cleared trees and re-graded west ditch.
5. Installed trash racks on west pump station.
6. Rehabilitated south pump station concrete structure.
7. Applied millings to City Lake Rd, Williams, Belmont, and SFL.

13th Ditch Gate



Boat Ramp



Ditch Clearing



Pump Station



Trash Racks



2023 Goals

1. Restripe parking lots
2. Paint all crosswalks and parking stalls
3. Santa Fe Lake Chipseal Project
4. Clear trees around drainage ditch east of Grove
5. Clear Trees in Drainage ditch along 54 Hwy
6. Clear trees in drainage ditch along west Kelly
7. 2023 Pavement Preservation Program
8. 54 HWY CCLIP Mill and Overlay

2024 Goals

1. Patch and Seal Loomis Land and Parklane Addition
2. Restripe all long lines in city
3. Implement Storm Water Utility
4. Rehabilitate parking lots downtown
5. Reconstruct Intersection at State and Kelly
6. Build Public Works Campus
7. Seal coat parking lots at Garvin and Depot

STREET SALES TAX (12)

Fund Description: This fund provides resources for street construction projects, including street maintenance activities such as crack filling and seal-coating to extend the life of streets.

Revenue Source: 50% of City’s 1% Sales Tax transferred from the General Fund. **NOTE: This local sales tax rate was extended for 10 years by the voters in April 2016 and commenced October 1, 2016.**

Activities Funded: Engineering and construction costs for the annual Street Sales Tax program; matching funds for KDOT projects (e.g. CCLIP general street maintenance activities).

2024 Revenue Changes: None.

2024 Expenditure Changes:

Expenditure Line Items	Change	Reason for Change
4223 Engineering Fee	\$50,000	Engineering work for street rehabilitations following City Lake dam reconstruction.
4224 Construction	(\$200,000)	The 2023 Budget provides funding for the 2023 Street Sales Tax package. The decrease is because the 2022 Budget included costs for the reconstruction of North Ohio Street.
4254 Street Maintenance	\$145,000	The City budgeted for multiple street maintenance projects to test various street preservation products in 2022. For 2023, this budget has returned to standard levels to fund regular maintenance activities.
5005-5025 Debt Service	\$172,950	The City will begin repaying debt service for Series 2022-B Bonds (N. Ohio Street, 2023 Preservation program, and CCLIP).
Operating Expenditures	(5,000)	
Debt Service Expenditures	\$172,950	
Total Expend. Changes	\$167,950	11.39% <u>Increase</u> from 2023 Budget.

***Special 2023 Note: Budget Amendment Required**

There is high potential that this fund will need to be amended at the end of the year due to final payments for North Ohio Street being delayed into the 2023 Budget. The 2023 Estimate for line item 12-29-4224 is about \$382,300 higher than the original budget and consists of the following activities that we expect to be paid by the end of the year:

- \$500,000 for 2023 Preservation Projects (starting soon)
- \$520,000 for remaining payout on N. Ohio Street
- \$442,300 for CCLIP Project
- (\$180,000) – Payment to KS Paving for N. Ohio project includes Belmont Trail (Fund 56)
\$1,282,300

*** 2024 Pavement Preservation Program**



To align with the City of Augusta’s comprehensive Plan Policy (P16. Maintain transportation infrastructure in good repair, commensurate with available funding) The city will need to make available funds for road treatments. This year staff suggest continuing to build on the foundation of the 2023 PPP by moving forward with patching and Micro in the Loomis and Park Lane areas. This project would cost the city approximately 250,000.00 and would prolong the life of 2.25 miles of roadway for an additional 5 to 7 years.

SPECIAL CITY/COUNTY HIGHWAY (15, 15-41)

Fund Description: This is one of two funds used to support the Public Works Department – Street Division, the other being the Public Works 1-14 fund within the City’s General Fund. Revenues are recorded in Fund 15 and expenditures are recorded in Fund 15-41.

Revenue Source: Primary source comes from quarterly distributions of the gasoline tax from the State of Kansas; Augusta also receives a small portion of the County gas tax (amount of distribution based on population).

Activities Funded: Construction, reconstruction, alteration, repair, and maintenance of City streets/roadways. **SPECIAL BUDGET NOTE: Kansas law defines sidewalks as part of the street, so revenues in the SPCCH fund can be used for maintenance and/or construction of new sidewalks.¹**

2024 Revenue Changes:

Revenue Line Items	Change	Reason for Change
3330 Special Gas Tax	\$6,360	Based on 2024 estimates from Butler County.
3331 County Gas Tax	(\$30)	Based on 2024 estimates from Butler County.
Total Revenue Changes	\$6,330	2.17% <u>Increase</u> from 2023 Budget

2024 Expenditure Changes:

Expenditure Line Items	Change	Reason for Change
4101-4118 Personnel Services	\$16,200	Wage adjustments have not been determined for the 2024 budget. All numbers currently shown as placeholder.
4215 Vehicle Insurance	\$2,500	Forecasted insurance increases and higher premiums on new vehicles through Enterprise fleet program.
4238 Rental/Equipment Lease	(\$12,000)	Reduced annual leasing resulting from purchase of mini-excavator.
4401 Automotive Equipment	(\$10,000)	No vehicles this year due to large equipment purchases and need to maintain fund balance.

¹ See Kansas Attorney General Opinion 94-34 <https://kansas.lexroll.com/attorney-general-opinion-no-94-34/> for a discussion on use of SPCCH funds for construction of sidewalks.

4405 Machinery & Equipment	(\$130,000)	*See Capital Outlay Note below.
Operating Expenditures	\$6,700	
Capital Expenditures	\$120,000	
Total Expend. Changes	\$126,700	39.35% <u>Increase</u> from 2023 Budget.

***Capital Outlay Note: 4401 Automotive Equipment**

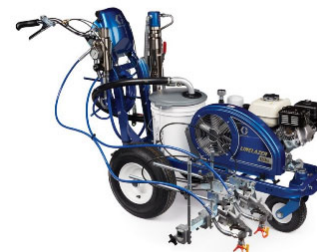
Paint Striper for Street Division (\$90,000: 15-41-4405)

The street division would like to purchase an additional paint striper to paint long lines throughout the city. Currently the division has a walk behind striper that works well for parking lots and single lines. However, it does not do well for double yellow or solid lines with skips. The cost to restripe the long lines on 7th St. is \$10,000. The city also needs to spray double yellow on Kelly, Custer, Money – Lulu, Belmont, and Ohio St. The average cost to spray a solid line with a contractor is \$.70 – 1.00 per ft. Custer Lane is approximately 8,000 ft. To paint double yellow would cost around \$12,000. The purchase of this striper would benefit the city within the first couple of years.

New Striper



Existing Striper



Bobcat E 50 Mini Excavator (\$40,000: 15-41-4405)

The street division entered into a 5-year lease agreement with White Star Machinery for a Bobcat E50 mini excavator in 2019. The lease will be ending in 2024. When the city leased the E50 they were given an allotment of 250 hours per year for 5 years totaling 1250 hours. Any hours over the 1250 allotted there is a penalty of 30.00 per hour. As of 4-24-23 this machine has just over 1300 hours and an entire year to go. On average the city uses this equipment for 325 hours per year, so the estimated penalty is 10,000.00 before we can enter into another lease.

Leasing equipment with hour restrictions has not worked well for the city so far. When we start the lease, we have good intentions and try to stick to the hours allotted. However, when we have the equipment in our possession we find that it is much more useful than we anticipated. For example, when the E-50 was leased the parks division bought a flail mower attachment to clean shoreline around city lake. This added approximately 40 hours per year to the equipment usage. We also found that the flail mower was good for brush removal around the levee and the West St. ditch.

This equipment is useful to the city and the city has invested in attachments specific to this brand. My recommendation is to purchase this equipment and then roll it into a rotational program as we have done with the water divisions. To purchase the E-50 currently in the street division the cost is \$40,000. The cost of a new one is \$80,000. To purchase a new flail mower is \$15,000. To lease a new bobcat E-50 we would still be contained to 250 hours per year the cost would be \$11,000 to \$12,000 per year for 5 years and we would have to pay a penalty of \$10,000.



CAPITAL IMPROVEMENT FUND (16) (PRELIMINARY)

Fund Description: This fund provides resources for capital projects throughout the City.

Revenue Source: 20% of 1-cent sales tax revenues transferred from General Fund, supplemented with transfers from the Electric Fund. When a project is a one-time expense to be completed in a single budget year, it is funded directly from this fund. When a project is ongoing and spread across multiple budget years, the designated resources are typically transferred out of the Capital Improvement Fund to a specific project fund.

2024 Revenue Changes:

Revenue Line Items	Change	Reason for Change
3505 Grants (ARPA)	(\$75,000)	No grant funding this year.
Total Revenue Changes	(\$75,000)	11.81% <u>Decrease</u> from 2023 Budget

2024 Expenditure Changes:

Expenditure Line Items	Change	Reason for Change
4400 Capital Improvements	(\$185,000)	Cash balance not available for more projects.
5025 Debt Service	(\$3,900)	Pride and Progress Payment Bond Schedule.
Total Expenditure Changes	(\$3,300)	0.49% <u>Decrease</u> from 2023 Budget

- ❖ **\$30,000 for sidewalk repair program** and demolitions of condemned houses. The Council has a stated goal for the City to be more active in sidewalk repairs/replacements and addressing blighted structures. The sidewalk repair program is typically underutilized, so budgeting these two items together allows the Community Development Department to utilize unused sidewalk repair monies to demolish more blighted structures (if necessary).
- ❖ **\$7,500 for Library Improvements** — Miscellaneous improvement projects to library building and grounds.
- ❖ **\$125,000 for Dike Road and Connecting Roads Chip Seal** — This funding will honor the agreement (stemming from N. Ohio project) with Augusta township for upgrading Dike Road to chip seal and also chipsealing connecting links to city paved roads.

- ❖ **\$55,000 for City Lake/SFL Road Repairs** — \$10,000 is provided for materials for City Lake Road Repairs; \$25,000 for service windows and public bathroom remodels at SFL concessions facility; \$15,000 for covered equipment storage (lean-to) at SFL; \$10,000 for picnic table replacements at SFL.
- ❖ **\$20,000 for Airport Grant Match** — Supplemental funding to support Airport enterprise grant matches through KAIP program for any projects we are able to secure funding for (90/10 grant funding).
- ❖ **\$477,600 for Pride & Progress Debt Service** — The City Council issued general obligation bonds to carry out a variety of quality of life and economic development projects in the City of Augusta. The current list of projects includes the following:
 - Airport Runway Grant Matches – **Bid Awarded – 2023 Fall Construction Begins**
 - Public Works Buildings Construction – **Developing Financing Plans – 2024 Construction**
 - Skatepark – **2023 Fall Construction**
 - Belmont Walking Trail (Belmont to Shryock) – **Complete**
 - Walmart to Ohio Railroad Right of Way Trail – **Complete**
 - Downtown Playground (cash/no bond proceeds)- **Complete**
 - Splash Pad/Restroom installation in Shryock Park - **Complete**
 - Shryock Park Sunflower Trail Extension - **Complete**
 - Shryock Park Parking Lot – **Complete**
 - Play Park Pointe Rehabilitation – **Complete**
 - Paving City Lake Road on East side of Augusta City Lake – **Complete**
 - Install Fishing Docks at Augusta City Lake – **Complete**
 - Garvin Park Concession/Restrooms – **Complete**
 - Dog Park (cash/no bond proceeds)- **Complete**

Section II. Enterprise Funds

Stormwater (35)

Fund Description: Fund 35 previously functioned as a non-budgeted project fund where interest income money was placed to pay for GIS mapping of the stormwater system. Beginning with the 2022 budget, Fund 35 will become a budgeted utility fund for collecting service fees from a monthly stormwater utility fee

Revenue Source: Monthly stormwater utility service fees from residential and commercial customers based on impervious surface and equivalent residential unit (ERU) calculations.

Activities Funded: Inspections, maintenance, and repair of the municipal storm sewer system included storm sewer pipes, culverts, ditches, catch basins, etc. Funding may be utilized for stormwater mapping and GIS system maintenance, watershed planning, flood control projects, etc.

2024 Revenue Changes: No revenue changes from 2023 Budget. The stormwater utility fee has not been officially implemented yet.

2024 Expenditure Changes: No expenditure changes from 2023 Budget. The stormwater utility fee has not been officially implemented yet.

AIRPORT (70)

Fund Description: This enterprise fund was established to provide resources for the day to day operation of the municipal airport, which was previously budgeted under the General Fund.

Revenue Source: : Fuel sales from Jet A and 100 LL fuel; aircraft hangar rentals, tie-downs and other service fees.

Activities Funded: This fund provides support for the maintenance and operations of the Augusta Municipal Airport, including fueling, hangar maintenance, and upkeep of airfield infrastructure. The airport serves as a regional hub for general aviation and business traffic and is becoming the “airport of choice” for pilots in the Wichita metro.

2024 Revenue Changes:

Revenue Line Items	Change	Reason for Change
3313 City Sales Tax	(\$2,300)	Lower fuel sales because of runway construction project closure.

2024 City Manager’s Recommended Budget – Work Session #3

3314 State Sales Tax	(\$6,500)	Same as above.
3481 Gas Sales	(\$100,000)	Same as above.
3515 Land Rental	(\$1,000)	Rental incentive for loss of access due to runway construction.
3516 Commercial Rent	(\$5,000)	Same as above.
3517 T-hangar Rent	(\$30,000)	Same as above.
3518 Tie Down Rental	(\$400)	Same as above.
3539 Sign Lease	(\$600)	Combined in land rental line item.
3545 Transfer from General	\$50,000	Increased transfer from General Fund to maintain airport enterprise fund balances during closure year.
Total Revenue Changes	(\$95,800)	18.82% <u>Decrease</u> from 2023 Budget

AIRPORT (70-7100)

2024 Expenditure Changes:

Expenditure Line Items	Change	Reason for Change
4101-4118 Personnel Services	\$0	Note: We are budgeting three positions but only staffing two during the runway construction to keep costs down.
4201 Telephone	(\$2,000)	Canceled old phone lines that were not in use.
4218 Other Insurance	\$6,000	Forecasted increases in general insurance premiums.
4238 Equipment Lease	\$6,200	Additional of governmental leasing program on new tractor.
4256 Equipment Maintenance	(\$2,000)	Less maintenance because of new leased tractor.
4269 Sales Tax	(\$9,500)	Reduced fuel sales due to runway closure means reduced fuel purchases.
4317 Aviation Fuel	(\$100,000)	Same as above.
4320 Tires & Batteries	\$450	Tire replacements for Tub, Jet A Truck, small tractor and mowers on rotating basis.
4420 Structure & Improve.	\$15,000	*See Capital Outlay Note below.
Personnel Services	\$0	

Operating Expenditures	(\$90,500)	
Capital Expenditures	\$15,000	
Total Expend. Changes	(\$75,500)	12.38% Decrease from 2023 Budget

***Capital Outlay Note: 4420 Structures & Improvements**

After nearly fifteen years of planning, the runway reconstruction and extension project is finally moving into a construction phase. With our main airfield infrastructure deficiencies getting resolved, the airport can shift its focus to overdue maintenance on the remainder of the airport’s facilities. Staff intends to take advantage of the down time and be aggressive with Kansas Airport Improvement Program (KAIP) grant submittals for a wide variety of projects and needs. Allocations have been provided in the airport operating fund and CIP Fund 16. Potential projects include:

1. **Hangar door foundation/approach settling** - the majority of t-hangar doors were not poured properly and were not pinned to the foundation and hangar approach properly, causing them to settle and separate from the hangar, which causes the manual barn doors to be difficult to operate or come off track altogether. The fix should allow the hangars to serve our needs for the next 2+ decades, which includes saw cutting the hangar approaches to pour a 3’ wide sidewalk/foundation/footing adjacent to each side of the hangar row that can be pinned to the hangar foundation and hangar approach, creating a stable surface for the door tracks (angle iron). Staff quoted this last year, and it was \$10k-30k per side x 14.



2. **Concrete ramp east of FBO** - the joints need to be sealed. Cost estimates \$300k range to clean and reseal the expansion joints just on the concrete ramp east of the FBO.
3. **Drainage** - We have a drainage issue in between the FBO and the community hangar as well as potential drainage by the KS Copters office building. If not addressed, rainwater will continue to pour into buildings during high rain events.
4. **Parking Lot** - Pavement for the main parking lot and the access road west of the FBO needs to be paved/repaved.
5. **Apron** - Pavement east of the t-hangar row needs to be resealed/repainted or potentially resurfaced.
6. **Pavement** – Taxiway approaching the KS Copters building and drainage culvert needs to be reworked (asphalt heaving causing a bump for taxiing aircraft).
7. **Roof seal** - the FBO building, and KS Copters building could benefit from a roof seal based on numerous roof issues. This was quoted previously at ~\$75k for the FBO/maintenance hangar building, but not quoted for KS Copters yet.
8. **HVAC** - Systems in the FBO/Maintenance Hangar/Hodge are well past useful life.

Section III. Other Tax Supported Funds

Library (2)

Fund Description: This fund is one of two that supports the operation of the Augusta Public Library.

Revenue Source: Proportionate distribution of ad valorem taxes, motor vehicle taxes and delinquent taxes collected.

Activities Funded: General operations of the Augusta Municipal Library including payroll, building maintenance, equipment, computer expenses ext.

2024 Revenue Changes:

Revenue Line Items	Change	Reason for Change
3111 Ad Valorem Tax	\$7,650	The library is requesting increase in expenditures for salaries and electric utility costs.
3114 Motor Vehicle Tax	\$5,500	Based on 2024 estimates from Butler County.
3150 Delinquent Tax	\$720	Based on historical receipts.
Total Revenue. Changes	\$13,150	3.49% <u>Increase</u> from 2023 Budget.

2024 Expenditure Changes:

Expenditure Line Items	Change	Reason for Change
4208 Appropriation	\$17,900	The library is requesting increase in expenditures for salaries and electric utility costs.
4261 NRP	\$427	Proportional distribution based on last year’s mill levy.
Operating Expenditures	\$18,327	
Total Expend. Changes	\$18,327	4.86% <u>Increase</u> from 2023 Budget.

Library Employee Benefits (8)

Fund Description: This fund is one of two that supports the operation of the City Library. This fund provides resources for library employee benefit costs (Social Security, KPERS, and health insurance). This is the smallest of the five (5) tax supported funds.

Revenue Source: Proportionate distribution of ad valorem taxes, motor vehicle taxes and delinquent taxes collected.

Activities Funded: Library employee benefit costs (Social Security, KPERS, and health insurance).

2024 Revenue Changes:

Revenue Line Items	Change	Reason for Change
3111 Ad Valorem Tax	\$25,330	Although the Library has requested a higher allocation for 2023, the cash carryover that has built up in the fund can be used to reduce the ad valorem tax slightly for one year.
3114 Motor Vehicle Tax	(\$560)	Based on 2024 estimates from Butler County.
Total Revenue. Changes	\$24,770	28.0% <u>Increase</u> from 2023 Budget.

2024 Expenditure Changes:

Expenditure Line Items	Change	Reason for Change
4208 Appropriation	\$15,510	Forecasted insurance cost increases unable to be absorbed by other Library sources.
4261 NRP	(\$234)	Proportional distribution based on last year’s mill levy.
Operating Expenditures	\$15,276	
Capital Expenditures	\$0	
Total Expend. Changes	15,276	15.58% <u>Increase</u> from 2024 Budget.

Section IV. Attachments

The following attachments are provided in this packet for supplemental information and reference purposes:

8. 2024 Estimated Budget Information
9. Budget Worksheets (Fund 2, 4, 5, 8, 12, 14, 15, 15-41, 16, 35, 70, 70-7100)
10. Library 2024 Budget Request and Supplemental Attachments
11. Airport Hangar Door Approach Pictures
12. Placer AI Information
13. Bond Issue Prioritization Survey
14. Augusta Progress Inc. – Economic Development Position Work Plan

Library 2		Actual 2020	Actual 2021	Actual 2022	Budget 2023	Estimate 2023	Budget 2024
Revenues							
3111	Ad Valorem Tax	270,302	270,271	272,759	340,650	322,550	348,300
3114	Motor Vehicle Tax	39,081	42,305	33,944	33,500	35,034	39,000
3150	Delinquent Tax	8,016	9,054	6,205	3,000	7,297	3,000
	Sub-Total	317,399	321,630	312,909	377,150	376,577	390,300
3001	Revenue Forward	448	4,567	11,697	-	11,696	5,177
Resources Available		317,847	326,197	324,606	377,150	376,577	395,477
Fund 2-29 Expenditures		313,280	314,500	312,910	377,150	371,400	395,477
Balance Remaining		4,567	11,697	11,696	-	5,177	-
Auditor's Adjustment (+ / -)		-	-	-	-	-	-
Final Balance Remaining		4,567	11,697	11,696	-	5,177	-

Expenditures 2-29		Actual 2020	Actual 2021	Actual 2022	Budget 2023	Estimate 2023	Budget 2024
Contractual Services							
4208	Appropriation	313,280	314,500	312,910	371,400	371,400	389,300
4261	Neighborhood Revitalization	-	-	-	5,750	-	6,177
	Sub-Total	313,280	314,500	312,910	377,150	371,400	395,477
Fund 2-29 Expenditures		313,280	314,500	312,910	377,150	371,400	395,477

Special Alcohol 4		Actual 2020	Actual 2021	Actual 2022	Budget 2023	Estimate 2023	Budget 2024
3315	Liquor Tax	9,798	18,994	11,190	18,400	12,000	12,000
3550	Refund of Expenditures	-	58	-	-	-	
	Sub-Total	9,798	19,052	11,190	18,400	12,000	12,000
3001	Revenue Forward	28,560	13,858	19,230	10,490	12,381	3,091
Resources Available		38,358	32,910	30,420	28,890	24,381	15,091
Fund 4-31 Expenditures		24,500	13,680	23,538	21,290	21,290	15,091
Balance Remaining		13,858	19,230	6,882	7,600	3,091	-
Auditor's Adjustment (+ / -)		-	-	5,499	-	-	-
Final Balance Remaining		13,858	19,230	12,381	7,600	3,091	-

Expenditures 4-31		Actual 2020	Actual 2021	Actual 2022	Budget 2023	Estimate 2023	Budget 2024
Contractual Services							
4265	Other Services	1,500	3,000	8,498	4,500	4,500	-
	Sub-Total	1,500	3,000	8,498	4,500	4,500	-
Commodities							
4335	Other Commodities	23,000	10,680	15,040	16,790	16,790	15,091
	Sub-Total	23,000	10,680	15,040	16,790	16,790	15,091
Fund 4-31 Expenditures		24,500	13,680	23,538	21,290	21,290	15,091

Convention & Tourism 5		Actual 2020	Actual 2021	Actual 2022	Budget 2023	Estimate 2023	Budget 2024
Revenues							
3316	Guest Tax	8,902	14,182	13,404	11,000	12,250	11,000
3519	Building Rent	3,950	7,510	8,735	6,000	6,000	6,000
	Sub-Total	12,852	21,692	22,139	17,000	18,250	17,000
3001	Revenue Forward	51,464	60,988	72,394	76,604	84,855	79,255
Resources Available		64,316	82,680	94,533	93,604	103,105	96,255
Fund 5-32 Expenditures		3,328	10,286	9,678	25,000	23,850	37,500
Balance Remaining		60,988	72,394	84,855	68,604	79,255	58,755
Auditor's Adjustment (+ / -)		-	-	-	-	-	-
Final Balance Remaining		60,988	72,394	84,855	68,604	79,255	58,755

Expenditures 5-32		Actual 2020	Actual 2021	Actual 2022	Budget 2023	Estimate 2023	Budget 2024
Contractual Services							
4202	Postage	-	-	-	-	-	-
4210	Education & Training	-	484	350	500	500	500
4212	Mileage	-	-	219	300	300	300
4216	Building Insurance	-	-	3,942	4,000	4,000	4,500
4220	Membership & Subscriptions	-	-	60	500	-	-
4225	Professional Services (1)	3,328	4,502	4,746	5,500	100	500
4245	Printing/Advertising	-	-	0	3,000	5,500	5,500
4265	Other Contractual Services (2)	-	5,300	361	9,000	500	3,000
	Sub-Total	3,328	10,286	9,678	22,800	15,900	35,300
Commodities							
4301	Office Supplies	-	-	-	-	-	-
4302	Printed Material	-	-	-	1,700	500	1,700
4316	Equipment Supplies	-	-	-	-	-	-
4335	Other Commodities	-	-	-	500	250	500
	Sub-Total	-	-	-	2,200	750	2,200
Capital Outlay							
4420	Structures & Improvements	-	-	-	-	7,200	-
4425	Office Equipment/Furniture	-	-	-	-	-	-
	Sub-Total	-	-	-	-	7,200	-
Fund 5-32 Expenditures		3,328	10,286	9,678	25,000	23,850	37,500

Library Employee Benefit 8		Actual 2020	Actual 2021	Actual 2022	Budget 2023	Estimate 2023	Budget 2024
Revenues							
3111	Ad Valorem Tax	79,273	79,254	78,410	78,100	73,950	103,430
3114	Motor Vehicle Tax	11,265	12,399	9,954	9,500	10,843	8,940
3150	Delinquent Tax	2,387	2,679	1,812	1,000	1,906	1,000
	Sub-Total	92,925	94,332	90,176	88,600	86,699	113,370
3001	Revenue Forward	6,575	2,625	9,657	9,450	9,657	(44)
Resources Available		99,500	96,957	99,833	98,050	96,356	113,326
Fund 8-35 Expenditures		96,875	87,300	90,176	98,050	96,400	113,326
Balance Remaining		2,625	9,657	9,657	-	-	-
Auditor's Adjustment (+ / -)		-	-	-	-	-	-
Final Balance Remaining		2,625	9,657	9,657	-	(44)	-

Expenditures 8-35		Actual 2020	Actual 2021	Actual 2022	Budget 2023	Estimate 2023	Budget 2024
Contractual Services							
4208	Appropriation	96,875	87,300	90,176	96,400	96,400	111,910
4261	Neighborhood Revitalization	-	-	-	1,650	-	1,416
	Sub-Total	96,875	87,300	90,176	98,050	96,400	113,326
Fund 8-35 Expenditures		96,875	87,300	90,176	98,050	96,400	113,326

Street Sales Tax 12		Actual 2020	Actual 2021	Actual 2022	Budget 2023	Estimate 2023	Budget 2024
Revenues							
3505	Grants (CCLIP)	-	-	-	-	300,000	-
3545	Transfer from General Fund	676,772	841,696	823,185	700,000	825,000	700,000
3597	Temp Note Proceeds	1,209,146	-	-	-	-	-
3550	Refund of Expenditures	469	-	-	-	-	-
	Sub-Total	1,886,386	841,696	823,185	700,000	1,125,000	700,000
3001	Revenue Forward	1,357,400	1,206,493	1,520,213	1,109,613	1,883,166	1,151,616
Resources Available		3,243,786	2,048,189	2,343,398	1,809,613	3,008,166	1,851,616
Fund 12-39 Expenditures		2,037,293	527,976	2,128,138	1,474,150	1,856,550	1,642,100
Balance Remaining		1,206,493	1,520,213	215,260	335,463	1,151,616	209,516
Auditor's Adjustment (+ / -)		-	-	1,667,906	-	-	-
Final Balance Remaining		1,206,493	1,520,213	1,883,166	335,463	1,151,616	209,516

Expenditures 12-39		Actual 2020	Actual 2021	Actual 2022	Budget 2023	Estimate 2023	Budget 2024
Contractual Services							
4221	Cost of Issuance	25,134	91	27,691	-	100	-
4223	Engineering Fee	201,400	54,542	272,250	50,000	50,000	100,000
4224	Construction	1,131,652	52,615	1,295,070	900,000	1,282,300	700,000
4254	Street Maintenance	187,802	21,670	119,867	105,000	105,000	250,000
4265	Other Services	-	-	60	-	-	-
	Sub-Total	1,545,988	128,918	1,714,938	1,055,000	1,437,400	1,050,000
Debt Service 437							
5005	Principal*	485,000	385,000	405,000	415,000	415,000	574,000
5015	Interest*	6,305	14,058	8,200	4,150	4,150	18,100
	Sub-Total	491,305	399,058	413,200	419,150	419,150	592,100
Fund 12-39 Expenditures		2,037,293	527,976	2,128,138	1,474,150	1,856,550	1,642,100

Industrial Development 14		Actual 2020	Actual 2021	Actual 2022	Budget 2023	Estimate 2023	Budget 2024
Revenues							
3544	Replacement of CDBG	29,506	158,500	100,106	-	3,190	-
	Sub-Total	29,506	158,500	100,106	-	3,190	-
3001	Revenue Forward	438,419	29,925	188,425	282,025	288,531	291,721
Resources Available		467,925	188,425	288,531	282,025	291,721	291,721
Fund 14-40 Expenditures		438,000	-	-	282,025	-	291,721
Balance Remaining		29,925	188,425	288,531	-	291,721	-
Auditor's Adjustment (+ / -)		-	-	-	-	-	-
Final Balance Remaining		29,925	188,425	288,531	-	291,721	-

Expenditures 14-40		Actual 2020	Actual 2021	Actual 2022	Budget 2023	Estimate 2023	Budget 2024
Contractual Services							
4276	Loans	438,000	-	-	282,025	-	291,721
	Sub-Total	438,000	-	-	282,025	-	291,721
Fund 14-40 Expenditures		438,000	-	-	282,025	-	291,721

Special City/County HWY 15		Actual 2020	Actual 2021	Actual 2022	Budget 2023	Estimate 2023	Budget 2024
Revenues							
3330	Special Gas Tax	243,078	270,593	251,056	246,500	254,750	252,860
3331	County Gas Tax	37,403	42,991	39,773	38,500	38,760	38,470
3512	Dividends	10,000	5,000	5,000	5,000	5,000	5,000
3534	Sale of Property	-	120	-	-	-	-
3550	Refund of Expenditures	8,161	23,917	9,084	2,000	4,000	2,000
	Sub-Total	298,642	342,620	304,913	292,000	302,510	298,330
3001	Revenue Forward	501,975	249,696	301,979	184,539	278,852	274,537
	Resources Available	800,617	592,316	606,902	476,539	581,362	572,867
	Fund 15-41 Expenditures	550,921	301,304	320,748	321,975	306,825	448,675
	Balance Remaining	249,696	291,013	286,154	154,564	274,537	124,192
	Auditor's Adjustment (+ / -)	-	10,976	(7,302)	-	-	-
	Final Balance Remaining	249,696	301,989	278,852	154,564	274,537	124,192

Expenditures 15-41		Actual 2020	Actual 2021	Actual 2022	Budget 2023	Estimate 2023	Budget 2024
Personnel Services							
4101	Salaries	98,166	104,809	94,115	98,000	111,000	115,000
4102	Overtime	6,206	7,614	6,838	7,000	7,000	7,000
4105	Longevity	1,167	1,239	903	975	975	975
4110	FICA	7,716	7,882	7,263	6,600	8,000	8,000
4112	KPERS	10,227	10,207	10,296	9,350	10,400	10,400
4114	Workers Compensation	6,767	3,568	2,542	4,500	3,300	3,300
4115	Wellness	158	129	129	200	150	150
4116	Unemployment Tax	74	142	499	100	100	100
4118	Health Insurance	19,259	22,280	32,957	38,000	36,000	36,000
	Sub-Total	149,740	157,870	155,540	164,725	176,925	180,925
Contractual Services							
4215	Vehicle Insurance	9,657	9,545	17,355	15,000	16,000	17,500
4218	Other Insurance	1,212	1,333	686	750	500	750
4220	Dues & Subscriptions	-	-	-	-	-	-
4223	Engineering Services	-	-	-	2,500	2,000	2,500
4224	Construction	1,308	-	-	-	-	-
4225	Professional Services	395	470	428	-	-	-
4238	Rental / Equipment Lease	14,086	11,412	15,569	17,000	10,000	5,000
4256	Equipment Maintenance	1,166	479	2,709	8,500	4,000	8,500
4259	IT Services	-	-	0	500	-	500
4260	Building & Grounds Maint.	5,079	1,471	2,487	3,000	2,500	3,000
4265	Other Services	1,285	875	1,353	3,000	2,500	3,000
	Sub-Total	34,188	25,585	40,587	50,250	37,500	40,750
Commodities							
4305	Uniforms	248	466	1,126	1,000	900	1,000
4315	Vehicle Supplies	1,760	2,775	49	7,500	7,000	7,500
4316	Equipment Supplies	26,002	31,217	20,638	20,000	20,000	20,000
4317	Fuel	3,47	3,172	4,469	8,000	5,000	8,000
4318	Diesel	11,882	17,789	29,856	25,000	25,000	25,000
4319	Oil & Grease	166	2,086	704	-	-	-
4320	Tires & Batteries	7,783	2,850	208	7,500	5,000	7,500
4321	Building & Grounds Supplies	1,061	2,484	9,430	7,500	7,000	7,500
4325	Construction Material	21,541	30,328	26,236	-	-	-
4327	Noxious Weed & Chemical	-	812	985	500	500	500
4328	Snow Removal	15,480	17,710	11,219	20,000	12,000	20,000
	Sub-Total	89,340	111,689	104,921	97,000	82,400	97,000
Capital Outlay							
4401	Automotive Equipment	277,653	-	(6,159)	10,000	10,000	-
4405	Machinery & Equipment	-	6,159	25,860	-	-	130,000
4420	Structure & Improvements	-	-	-	-	-	-
	Sub-Total	277,653	6,159	19,701	10,000	10,000	130,000
Debt Service							
5025	Transfer to South Ohio	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-
Fund 15-41 Expenditures		550,921	301,304	320,748	321,975	306,825	448,675

Capital Improvements 16		Actual 2020	Actual 2021	Actual 2022	Budget 2023	Estimate 2023	Budget 2024
Revenues							
3505	Grants (ARPA)	-	-	-	75,000	75,000	-
3510	Interest	75,318	-	25,000	-	-	-
3512	Dividends	-	-	13,916	-	17,232	-
3545	Transfer from Electric	310,000	310,000	280,000	280,000	280,000	280,000
3545	Transfer from General	270,709	299,489	329,274	280,000	330,000	280,000
3550	Reimbursed Expenses	-	13,975	-	-	-	-
	Sub-Total	656,026	623,464	648,190	635,000	702,232	560,000
3001	Revenue Forward	321,985	328,629	460,268	405,683	461,123	232,955
	Resources Available	978,011	952,093	1,108,458	1,040,683	1,163,355	792,955
	Fund 16-42 Expenditures	649,382	491,825	647,335	904,000	930,400	715,100
	Balance Remaining	328,629	460,268	461,123	136,683	232,955	77,855
	Auditor's Adjustment (+ / -)	-	-	-	-	-	-
	Final Balance Remaining	328,629	460,268	461,123	136,683	232,955	77,855

Expenditures 16-42		Actual 2020	Actual 2021	Actual 2022	Budget 2023	Estimate 2023	Budget 2024
Capital Outlay							
4400	Capital Improvements	166,382	12,125	166,335	422,500	448,900	237,500
	Sub-Total	166,382	12,125	166,335	422,500	448,900	237,500
Debt Service							
5025	Transfer Pride & Progress	483,000	479,700	481,000	481,500	481,500	477,600
	Sub-Total	483,000	479,700	481,000	481,500	481,500	477,600
	Fund 16-42 Expenditures	649,382	491,825	647,335	904,000	930,400	715,100

Stormwater 35		Actual 2020	Actual 2021	Actual 2022	Budget 2023	Estimate 2023	Budget 2024
Revenues							
3510	Interest	-	-	20,000	-	-	-
3611	Service Fees	-	-	-	125,000	-	125,000
	Sub-Total	-	-	20,000	125,000	-	125,000
3001	Revenue Forward	56,000	9,450	4,500	4,500	24,500	24,500
Resources Available		56,000	9,450	24,500	129,500	24,500	149,500
Fund 35-3536 Expenditures		46,550	-	-	125,000	-	125,000
Balance Remaining		9,450	9,450	24,500	4,500	24,500	24,500
Auditor's Adjustment (+ / -)		-	(4,950)		-	-	-
Final Balance Remaining		9,450	4,500	24,500	4,500	24,500	24,500

Stormwater 35-3536		Actual 2020	Actual 2021	Actual 2022	Budget 2023	Estimate 2023	Budget 2024
Contractual Services							
4225	Professional Services	46,550	-	-	25,000	-	25,000
	Sub-Total	46,550	-	-	25,000	-	25,000
Capital Outlay							
4402	Capital Projects	-	-	-	100,000	-	100,000
	Sub-Total	-	-	-	100,000	-	100,000
Fund 35-3536 Expenditures		46,550	-	-	125,000	-	125,000
Stormwater Utility Expenditures		46,550	-	-	125,000	-	125,000
% of Stormwater Utility Expenditures		100%	-	-	100%	-	100%

Airport 70		Actual 2020	Actual 2021	Actual 2022	Budget 2023	Estimate 2023	Budget 2024
Revenues							
3312	County Sales Tax	-	-	-	-	-	-
3313	City Sales Tax	4,288	4,252	5,517	4,300	4,400	2,000
3314	State Sales Tax	13,937	13,819	17,930	13,000	14,300	6,500
3481	Gas Sales	210,268	205,465	270,094	200,000	220,000	100,000
3482	Sale of Oil	54	13	-	-	-	-
3505	Grants	-	-	7,251	-	-	-
3510	Interest	-	-	17,556	-	-	-
3512	Insurance Dividend	5,000	5,000	5,000	5,000	-	5,000
3515	Land Rental	8,286	10,939	11,252	8,000	8,000	7,000
3516	Commercial Rent	25,790	26,192	40,121	44,000	35,000	39,000
3517	T-Hangar Rental	150,637	154,935	163,346	155,000	150,000	125,000
3518	Tie Down Rental	2,030	2,880	2,786	1,500	1,600	1,100
3534	Sale of Property	-	-	-	-	-	-
3536	Sale of Supplies	67	55	-	-	-	-
3539	Sign Lease	-	-	-	600	-	-
3545	Transfer from General	-	30,000	50,000	75,000	75,000	125,000
3550	Refund of Expenditures	-	19,500	3,675	-	-	-
3555	Miscellaneous	1,500	2,060	2,120	1,500	1,500	1,500
3718	Water Sales	1,405	1,688	1,103	1,000	1,000	1,000
	Sub-Total	423,261	476,797	597,750	508,900	510,800	413,100
3001	Revenue Forward	348,124	296,603	334,574	295,394	276,366	222,566
	Resources Available	771,385	773,400	932,324	804,294	787,166	635,666
	Fund 70-7100 Expenditures	474,781	444,769	654,084	609,680	564,600	534,180
	Balance Remaining	296,603	328,631	278,239	194,614	222,566	101,486
	Auditor's Adjustment (+ / -)	-	5,943	(1,873)	-	-	-
	Final Balance Remaining	296,603	334,574	276,366	194,614	222,566	101,486

Airport 70-7100		Actual 2020	Actual 2021	Actual 2022	Budget 2023	Estimate 2023	Budget 2024
Personnel Services							
4101	Salaries	81,357	103,121	142,877	163,000	120,000	163,000
4102	Overtime	6,055	8,956	4,609	8,000	4,000	8,000
4105	Longevity	339	411	246	480	0	480
4110	FICA	6,619	7,974	11,097	12,250	12,000	12,250
4112	KPERS	12,444	15,364	15,450	20,100	15,000	20,100
4114	Workers Compensation	3,743	1,584	2,632	3,000	4,000	3,000
4115	Wellness	59	47	64	250	150	250
4116	Unemployment Tax	66	138	757	350	200	350
4118	Health Insurance	18,692	24,557	44,639	54,000	34,000	54,000
	Sub-Total	129,374	162,150	222,371	261,430	189,350	261,430
Contractual Services							
4201	Telephone	9,633	9,528	7,529	10,000	8,000	8,000
4205	Electricity	16,226	16,087	19,732	20,000	20,000	20,000
4206	Natural Gas	4,037	6,104	6,268	10,000	8,000	10,000
4207	Water	3,586	3,978	5,288	4,200	4,200	4,200
4210	Training & Education	17	195	1,314	750	250	750
4215	Vehicle Insurance	1,250	1,200	3,841	3,000	2,200	3,000
4216	Building Insurance	7,885	8,674	9,736	9,000	9,000	9,000
4218	Other Insurance	1,643	1,950	6,637	7,000	12,000	13,000
4220	Membership & Subscriptions	2,304	394	2,999	2,000	2,000	2,000
4225	Professional Services	2,776	18,325	6,761	5,000	6,000	5,000
4232	Other Rental	-	150	150	500	500	500
4238	Equipment Lease	1,875	1,991	2,978	3,000	7,500	9,200
4245	Printing & Advertising	201	336	214	500	500	500
4255	Vehicle Maintenance	904	1,971	-	750	750	750
4256	Equipment Maintenance	6,460	3,862	8,946	7,000	6,000	5,000
4259	IT Services	197	568	358	300	300	300
4260	Building & Grounds Maintenance	12,981	18,236	25,785	20,000	20,000	20,000
4265	Other Services	8,006	5,724	1,862	350	2,400	500
4266	Uniforms/Cleaning	-	420	266	500	300	500
4269	Sales Tax	18,225	18,070	24,038	18,000	19,000	8,500
4273	Property Tax	-	-	-	-	-	10,200
	Sub-Total	98,207	117,764	134,703	121,850	128,900	130,900
Commodities							
4301	Office Supplies	696	2,527	922	1,000	500	1,000
4302	Printed Material	-	87	146	300	300	300
4310	Chemicals	-	-	71	300	300	300
4315	Vehicle Supplies	26	69	65	500	500	500
4316	Equipment Supplies	274	1,103	4,966	1,500	1,500	1,500
4317	Aviation Fuel	169,999	149,353	261,930	200,000	210,000	100,000
4318	Diesel	1,061	3,238	5,327	3,000	3,000	3,000
4319	Oil & Grease	-	-	411	-	-	-
4320	Tires & Batteries	130	472	339	300	750	750
4321	Building & Grounds Supplies	1,295	1,945	4,085	2,000	2,000	2,000
4330	Tools	-	72	215	250	250	250
4335	Other Commodities	-	46	157	250	250	250
	Sub-Total	173,482	158,912	278,635	209,400	219,350	109,850
Capital Outlay							
4401	Automotive Equipment	-	-	-	5,000	5,000	5,000
4415	Departmental Equipment	15,221	-	12,796	1,000	1,000	1,000
4420	Structures & Improvements	-	2,804	5,520	10,000	20,000	25,000
4425	Office Equipment	-	3,140	60	1,000	1,000	1,000
	Sub-Total	15,221	5,944	18,376	17,000	27,000	32,000
Debt Service							
5025	Transfer to A/P Project	58,498	-	-	-	-	-
	Sub-Total	58,498	-	-	-	-	-
Airport 70-7100 Expenditures		474,781	444,769	654,084	609,680	564,600	534,180

Tax Year:
2023

COUNTY CLERK'S BUDGET INFORMATION FOR THE 2024 BUDGET
CMBLT032

Date - Time:
2023/06/14 - 10:23.13

AUGUSTA

Municipality

1. Estimated Assessed Valuation Information as of July 1, 2023

	Estimated Assd Valuation	Territory Added	Property With Changed Use	Pending Exemption
Real Estate	75,668,798	0	16,016	0
Personal Property	2,093,947	0	0	26,580
Oil and Gas	0	0	0	0
State Assessed Utilities	2,015,172	0	0	
Severed Minerals	0	0	0	
Total	79,777,917	0	16,016	26,580
New Improvements	132,702	0		
Remodel	278,341	0		

2. All Personal Property excluding Watercraft 2,093,947

3. Actual Tax Rates Levied for the 2023 Budget

Fund	Rate
AUGUSTA BOND	4.126000
AUGUSTA EMPLOYEE BENEFIT	22.184000
AUGUSTA GENERAL	27.427000
AUGUSTA LIBRARY	4.764000
AUGUSTA LIBRARY EMPLOYEE	1.092000
	59.593000

Revenue Neutral Rate: 53.410000

4. Final Assessed Valuation from November 1, 2022 Abstract 71,497,721

5. All Personal Property excluding Watercraft for 2022 2,070,245

6. Gross Earning (Intangible) Tax Estimate 0.00

7. Neighborhood Revitalization District Valuation Subject to Rebates 1,296,508

8. 2022 Column (2021 Tax) Delq % for AUGUSTA GENERAL Fund 1.12 %

9. 2022 Column (2021 Tax) Delq % for Special Assessments 0.30 %

Tax Increment Financing - TIF/RHID:

TIF/RHID Base Assessed Valuation 0

TIF/RHID Current Assessed Valuation 0

TIF/RHID is not subtracted from Real Estate Value.

10. Watercraft Taxes 4,256.20

Note: Real Estate that does not have a pending exemption at this time, but is owned by tax exempt entities, may be at risk in the amount of 322,156 in assessed value.

If you have any Recreation Commissions funds listed on this page, please send a copy of this page to the Recreation Commission.

06/14/2023

Date

Clatum Stapp
Provided by

BUTLER COUNTY

Name of County



2024
ESTIMATED
BUDGET INFORMATION
Provided by the Butler County Treasurer
April 19, 2023

CITY OF AUGUSTA
PO BOX 489
AUGUSTA, KS 67010

The following estimates, based on the figures we have to date, are provided for the preparation of your **2024** budget:

Special City and County Highway K.S.A. 79-3425c	\$ 37,783.98
Motor Vehicle Tax K.S.A. 79-5111	\$ 472,401.40
Recreational Vehicle Tax K.S.A. 79-5123	\$ 6,488.68
Commercial Vehicle Fee K.S.A. 8-143m; 79-5111	\$ 7,406.13
16M & 20 Vehicle Tax K.S.A. 79-5111	\$ 1,695.50
Local Alcohol Liquor Tax K.S.A. 79-41A04	\$ 36,118.80

Augusta Public Library Proposed 2024 Budget

EXPENSES	2024
Accounting	5500
Advertising	300
Audit	6700
Bank Service Charge	300
Building Maintenance	15000
Capital Improvement	9000
Computer Expenses	15000
Equipment	3000
Equip. Service/Repair	10000
Insurance	9000
Internet	3300
Library/Office Supplies	5000
Library Materials	29246
Mileage	1000
Miscellaneous	1500
Payroll	396046
Postage/Courier	5850
Prof Orgs/Conf/Edu	1400
Programs/Projects	12308
Shredding Service	1640
Soft Drink Machine	400
Utilities	20500
Total Expenses	551990

INCOME	
City	389228
Employee Benefit Fund	111912
Library Fundraising	18000
SCKLS (Regional Funding)	30000
State Funding	2600
Interest	250
Total Income	551990

The Augusta Public Library continues to appreciate the exterior maintenance allowance, lawn care services, and snow removal provided by the City of Augusta.

2022 Year-In-Review for Augusta Public Library

Lockers –

Our exterior lockers have only grown in popularity. Everyday we hear compliments and thanks for these. They are definitely one of our most popular and appreciated installations!

Adventure Packs –

We began lending family passes to area attractions in March 2022. Our Friends of the Library purchase the passes and most are packaged in a Friends tote bag with books curated to fit the theme. Adventure Packs are available for any patron who has selected Augusta as their home library with our KanShare Consortium. The Packs have proven to be extremely popular and have extensive hold lists. The demand for Sedgwick County Zoo and Tanganyika became and remains so great that an additional pass to each of these locations was purchased.

Locations available are:

- § Botanica
- § Eisenhower Library & Museum
- § Exploration Place
- § Field Station: Dinosaurs
- § Kansas Cosmosphere
- § Museum of World Treasures
- § Old Cowtown
- § Sedgwick County Zoo
- § Tanganyika Wildlife Park
- § Wichita Art Museum

Movie Filmed in the Library –

The library was approached by Damon Lytton seeking permission to film his movie in our building. The Board gave approval after ensuring that Mr. Lytton had sufficient insurance and the screenplay was vetted by the Director. Filming occurred in May and June. We invited Mr. Lytton to screen the movie in our Community Room when the movie is completed.

Installed ADA Openers on Restroom Doors –

After a gentleman in a wheelchair became trapped in our upper level men's restroom, the Director began researching options to make the doors ADA accessible. It was determined that installing automatic door openers were the best option. Those were installed in May 2022.

Building Exterior –

Power Washed the exterior of our building due to mold buildup and had all windows cleaned inside & out.

New Logo & Signage –

The library logo was designed by Sharon Sudduth over 20 years ago. The computer files available at that time are no longer supported and we didn't want to invest the money to bring the files

current for such an old logo. The Board authorized funds to hire a graphic designer to develop a new logo, update signage, etc. The project began in November 2022 and we are nearing completion.



Homecoming –

Library staff designed and built a float for the Homecoming Parade. Our entry finished in third place and we were awarded a \$100. prize. We also participated in the Community Tailgate event that evening. Our contribution was 150 cans of soda.

KLA Conference –

In October, the Director presented at Kansas Library Association Library Conference in Wichita.

Policy Manual –

Director and Board have been reviewing and rewriting Policy Manual.

Staff Inservice –

Two all-staff in-service days were held in 2022.

Passports & Notaries

48 Passports were processed. The library currently has one notary, we will be increasing that number to three.

Mobile App –

KanShare Consortium libraries joined together to develop an app. It is up and running and offers not only access to our catalog but allows patrons to access their accounts and provides them with a digital library card. The app is available for both Apple & Android users.

Technology & Old-Fashioned Customer Service –

The library is the only location in Augusta where citizens can print, copy, fax, and scan. We also offer wireless printing, which has shown a significant increase in demand this past year. These services are heavily used and staff provides amazing one-on-one assistance to those both familiar, & unfamiliar, with technology. We provide sixteen free public computers and free wifi. With so many things in life requiring computer access and many Augusta residents without equipment or service, the library is a necessary part of those lives. Library staff shines when the need for customer assistance with technology arises. We provide well-trained, compassionate, knowledgeable employees who are happy to assist all patrons. (Example: a man wanting to apply for a City of Augusta position did not have a computer/internet. Makayla referred him to the library computers to complete the application. Due to several issues he was unable to get the application sent after several tries. With the help of library staff, he was able to get the application submitted.)



AUGUSTA PUBLIC LIBRARY

Annual Report 2022



The library had **2,756** open hours in 2022!



8,143 people have a card at our library



40,604 people walked through our doors last year



The collection contained **549,916** items



Print materials totaled **29,144**



Physical videos totaled **4,356**



9,818 e-materials borrowed



Contributing to a total of **48,022** checkouts!



We lent our items to other libraries **12,082** times



2,143 uses of public computers



WiFi sessions



And brought in **11,304** items upon patron request



397 total programs offered



5,208 people attended in total!

READ



www.augustapubliclibrary.com
1609 STATE ST.
AUGUSTA, KS 67010
3167752681

«LIBNAME»

Holdings		Circulation		Operating Income and Expenditures	
Total Holdings	549,916	Total Circulation	48,022	Income	
Books	29,144	Childrens Materials	18,374	Total Income	\$448,864
Audio	256			Total Capital Income	\$0
Video	4,356	Interlibrary Loans		Local Government	\$403,085
E-Books	463,612	ILL's To	12,082	State Government	\$29,042
Databases	74	ILL's From	11,304	Federal Government	\$0
Downloadable Audio	51,788			Other	\$16,737
Downloadable Video	0				
		Population of Borrowers			
		Population of LSA	9,267	Expenditures	
		Registered Borrowers	8,143	Capital Expenditures	\$20,000
Holdings Percentages				Total Operating Expenditures	\$476,015
Print	5.30%	Visits		Salaries & Wages	\$238,725
Audio	9.46%	Visits per Year	40,604	Collection Expenditures	\$23,345
Video	0.79%	Reference Transactions	2,750	Other Expenditures	\$120,253
EBooks	84.31%				
Databases	0.01%				

Staffing

Total Staff FTEs	6.50
Total Librarians FTEs	1.00
ALA-MLS Librarian FTEs	0.00
Other Non Librarian FTEs	5.50

Internet Access Computers

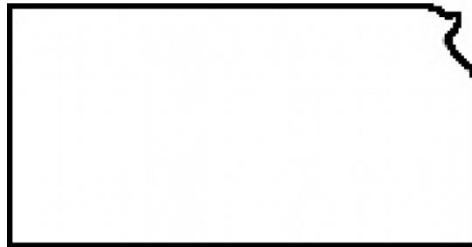
No. of Public Terminals	16
No. of Uses of Public Terminals	2,143
Wireless Sessions	
Website Visits	20,087

Outlets

No. of Central Libraries	1
No. of Branches & Stations	0
No. of Bookmobiles	0

Library Programs

Total Programs	397
Children's Programs	163
Young Adult	45
Total Attendance All Programs	5,208



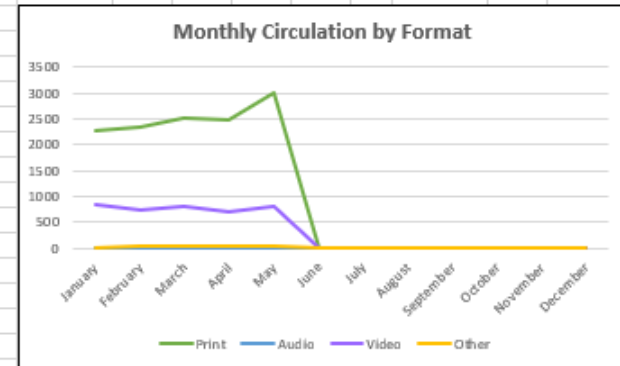
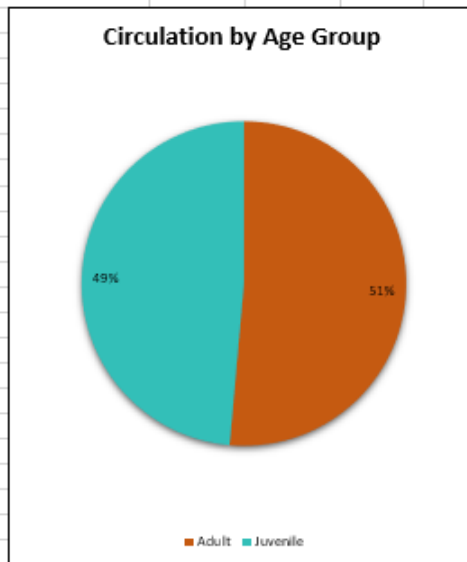
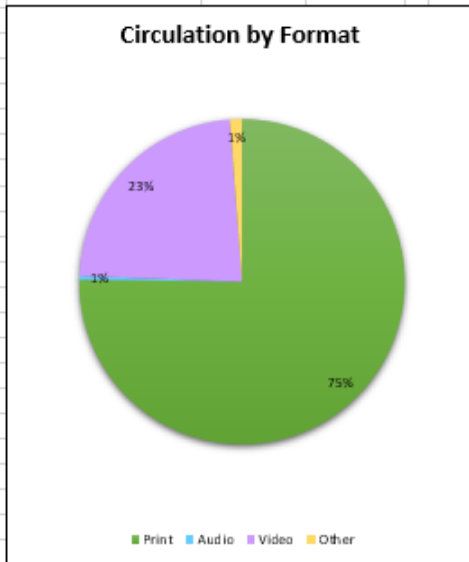
1609 STATE ST.
AUGUSTA, 67010
3167752681
www.augustapubliclibrary.com

ANNUAL REPORT OF KANSAS LIBRARY STATISTICS

AUGUSTA PUBLIC
LIBRARY
2022

Overview					
Total Circulation	16797	%	Total Circulation	16797	%
Print	12629	75%	Adult	8635	51%
Audio	67	0%	Juvenile	8162	49%
Video	3903	23%			
Other	198	1%			

Monthly Totals						
	Print	Audio	Video	Other	Adult	Juvenile
January	2283	16	859	26	1691	1493
February	2335	17	731	30	1605	1508
March	2535	10	801	47	1830	1563
April	2480	11	712	46	1704	1545
May	2996	13	800	49	1805	2053
June	0	0	0	0	0	0
July	0	0	0	0	0	0
August	0	0	0	0	0	0
September	0	0	0	0	0	0
October	0	0	0	0	0	0
November	0	0	0	0	0	0
December	0	0	0	0	0	0



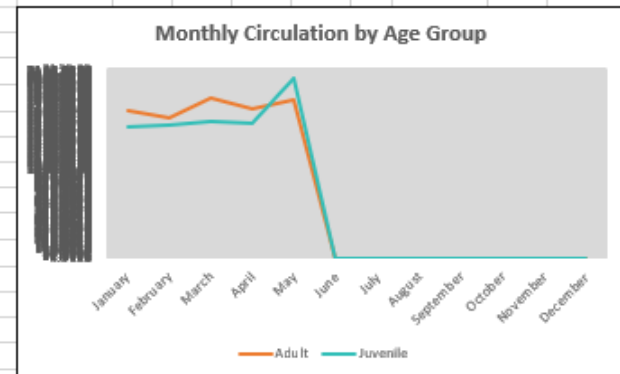
Interlibrary Loan	
Borrowed (Filled)	265
Borrowed (Unfilled)	64
Loaned (Filled)	383
Loaned (Unfilled)	339

Sunflower E-library	
Ebooks	0
New User Registrations	0

WiFi Usage	
January	0
February	0
March	0
April	0
May	0
June	0
July	0

New Patrons	
January	19
February	31
March	36
April	34
May	52
June	0
July	0
August	0
September	0
October	0
November	0
December	0
Total	172

Library Visits	13871
Reference Transactions	1360



3AU Hangar Approach and Door Track Foundation







**DO
NOT
CLOSE**











COVID Recovery

Retail and Tourism Recovery for every city, county, state, and business district.

SOLUTION: [COVID Recovery Dashboard](#)

- ❖ Retail and Tourism Recovery score for every city, county, state and district.
- ❖ Retail score by category and Zipcode.
- ❖ Domestic Tourism recovery score.

Value Propositions

- **Benchmark** your local economy to 2019 performance.
- **Reveal** which categories are performing well and which continue to struggle.
- **Compare** your score with any other district, city, or county.
- **Reveal Recovery Trends** week over week, month over month, year over year.
- **Share data** with local leaders, board members, stakeholders.
- **Estimate revenue** based on visitation in past quarters and years.

ARPA Compliance

- **Identify** areas of economic impact based on changes to visitation.
- **Support** local businesses, business districts, and tourism efforts.
- **Measure** performance of your investments.
- **Report** the evidence and outcomes resulting from your efforts.

[Access the Placer.ai COVID Recovery Dashboard](#)



Report for 2023 Bond Issue Project Prioritization

Response Counts

Completion Rate:

100%



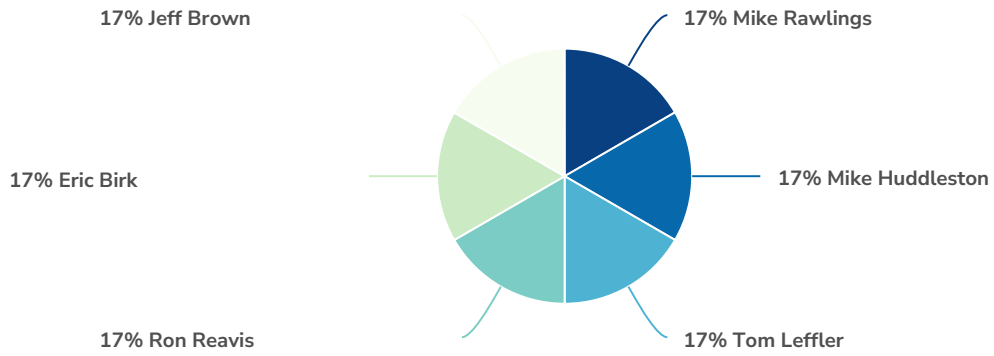
Complete



6

Totals: 6

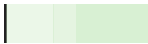
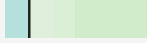
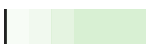
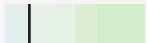









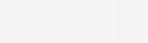
1. Name




Value	Percent	Responses
Mike Rawlings	16.7%	1
Mike Huddleston	16.7%	1
Tom Leffler	16.7%	1
Ron Reavis	16.7%	1
Eric Birk	16.7%	1
Jeff Brown	16.7%	1

Totals: 6

2. If money was no object, please rank the following projects in terms of importance to you from highest (1) to lowest (12) at this moment in time.

Item	Overall Rank	Rank Distribution	Score	No. of Rankings
Traffic Intersection Light Replacement	1		70	6
Storm Sewer Under HWY 400 (Industrial Park)	2		69	6
Public Works Complex - Grove	3		67	6
Shryock Park Playground	4		66	6
Storm Siren Replacement	5		54	6
Paving of Existing Dike Road (400 to 70th)	6		49	6
Downtown Master-Planned Park	7		45	6
Custer Lane Extension	8		40	6
Downtown Parking Lots Repaving	9		40	5
New City Hall (Demolition and New Construction)	10		34	6
Swimming Pool Poolhouse/Kiddie Pool Replacement	11		30	6
Bill Reed Park (Moyle Field) New Restrooms	12		28	6
New Swimming Pool Complex	13		20	6
Turnpike Entrance (Ohio St)	14		17	6



Lowest Rank Highest Rank

3. Please rate the proposed projects on the following criteria with (1) star being lowest and (5) stars being highest.

	Extent of Benefit	Aligns with Strategic Goals	Attracts Visitors	Improves Quality of Life	Promotes Economic Development
Public Works Complex - Grove	★★★★★ ★ Count: 6 Not Applicable: 0	★★★★★☆☆ Count: 5 Not Applicable: 0	★★★☆☆ ☆ Count: 4 Not Applicable: 0	★★★★☆☆ Count: 5 Not Applicable: 0	★★★☆☆☆☆ Count: 5 Not Applicable: 0
Downtown Parking Lots Repaving	★★★★★☆☆ Count: 6 Not Applicable: 0	★★★★★☆☆ Count: 5 Not Applicable: 0	★★★★★☆☆ Count: 5 Not Applicable: 0	★★★★★☆☆ Count: 5 Not Applicable: 0	★★★★★☆☆ Count: 5 Not Applicable: 0
Shryock Park Playground	★★★★★☆☆ Count: 6 Not Applicable: 0	★★★★★☆☆ Count: 5 Not Applicable: 0	★★★★★☆☆ ★ Count: 5 Not Applicable: 0	★★★★★☆☆ Count: 5 Not Applicable: 0	★★★★★☆☆ Count: 5 Not Applicable: 0
Downtown Master-Planned Park	★★★★★☆☆ Count: 6 Not Applicable: 0	★★★★★☆☆ Count: 5 Not Applicable: 0	★★★★★☆☆ Count: 5 Not Applicable: 0	★★★★★☆☆ Count: 5 Not Applicable: 0	★★★★★☆☆ Count: 5 Not Applicable: 0
Custer Lane Extension	★★★★★☆☆ Count: 6 Not Applicable: 0	★★★★★☆☆ Count: 5 Not Applicable: 0	★★★★★☆☆ Count: 5 Not Applicable: 0	★★★★★☆☆ Count: 5 Not Applicable: 0	★★★★★☆☆ Count: 5 Not Applicable: 0
Paving of Existing Dike Road (400 to 70th)	★★★★★☆☆ Count: 6 Not Applicable: 0	★★★★★☆☆ Count: 5 Not Applicable: 0	★★★★★☆☆ Count: 5 Not Applicable: 0	★★★★★☆☆ Count: 5 Not Applicable: 0	★★★★★☆☆ Count: 5 Not Applicable: 0

	Extent of Benefit	Aligns with Strategic Goals	Attracts Visitors	Improves Quality of Life	Promotes Economic Development
Turnpike Entrance (Ohio)	★★★★☆ ☆ Count: 6 Not Applicable: 0	★★★★☆ Count: 5 Not Applicable: 0	★★★★☆ ☆ Count: 5 Not Applicable: 0	★★★★☆ Count: 5 Not Applicable: 0	★★★★☆ Count: 5 Not Applicable: 0
Swimming Pool Poolhouse/Kiddie Pool Replacement	★★★★☆ ☆ Count: 6 Not Applicable: 0	★★★★☆ Count: 5 Not Applicable: 0	★★★★☆ ☆ Count: 5 Not Applicable: 0	★★★★☆ Count: 5 Not Applicable: 0	★★★★☆ Count: 5 Not Applicable: 0
Storm Sewer Under HWY 400 (Industrial Park)	★★★★☆ ☆ Count: 6 Not Applicable: 0	★★★★☆ Count: 5 Not Applicable: 0	★★★★☆ ☆ Count: 5 Not Applicable: 0	★★★★☆ Count: 5 Not Applicable: 0	★★★★☆ Count: 5 Not Applicable: 0
Bill Reed Park (Moyle Field) New Restrooms	★★★★☆ ☆ Count: 6 Not Applicable: 0	★★★★☆ Count: 5 Not Applicable: 0	★★★★☆ ☆ Count: 5 Not Applicable: 0	★★★★☆ Count: 5 Not Applicable: 0	★★★★☆ Count: 5 Not Applicable: 0
New City Hall (Demolition and New Construction)	★★★★☆ ☆ Count: 6 Not Applicable: 0	★★★★☆ Count: 5 Not Applicable: 0	★★★★☆ ☆ Count: 5 Not Applicable: 0	★★★★☆ Count: 5 Not Applicable: 0	★★★★☆ Count: 5 Not Applicable: 0
New Swimming Pool Complex	★★★★☆ ☆ Count: 6 Not Applicable: 0	★★★★☆ Count: 5 Not Applicable: 0	★★★★☆ ☆ Count: 5 Not Applicable: 0	★★★★☆ Count: 5 Not Applicable: 0	★★★★☆ Count: 5 Not Applicable: 0

	Extent of Benefit	Aligns with Strategic Goals	Attracts Visitors	Improves Quality of Life	Promotes Economic Development
Traffic Intersection Light Replacement	★★★★★ ★ Count: 6 Not Applicable: 0	★★★★★ ★ Count: 5 Not Applicable: 0	★★☆☆☆ ☆ Count: 5 Not Applicable: 0	★★★★★ ★ Count: 5 Not Applicable: 0	★★★★☆☆ ★ Count: 5 Not Applicable: 0
Storm Siren Replacement	★★★★★ ★ Count: 6 Not Applicable: 0	★★★★★ ★ Count: 5 Not Applicable: 0	★★☆☆☆ ☆ Count: 5 Not Applicable: 0	★★★★★ ★ Count: 5 Not Applicable: 0	★★★★☆☆ ★ Count: 5 Not Applicable: 0



Augusta Progress Inc

Proposed Work Plan for a Director

Request for Services:

Augusta Progress Inc. proposes that the City of Augusta, through a public-private partnership between the City of Augusta, KS together with Augusta Progress Inc., hire an economic development director who serves as the director of Augusta Progress, Inc. and provides the following services to the city via the work plan outlined below. This work plan is in draft form and should be modified through a joint API and city work session. The director should be hired via a hiring committee that includes members of Augusta Progress, Inc., city staff and city council. The proposed salary range is \$60,000-\$75,000 depending on experience.

It should be noted that this public-private partnership was modeled partially after El Dorado, Inc. through a series of meetings and research on their structures. Their founding philosophy is “The Big Me.” The board of El Dorado Inc. realizes that by investing in the greater good, the entire community will prosper. They are not an organization that is looking for what the individual members will get from their membership but instead are investing in the community as a whole. For reference purposes, API was funded at different times by the city, however, API members never contributed individual or business funds to the organization. Historically API received their funds by making investments in the community and then by selling those assets and reinvesting. Originally this started with the industrial park. Most recently we invested in the hotel and just sold our shares this year to make sure we had enough funds to reinvest in future projects. Another example is the Frisco Shops. Should the city agree to the partnership, API would be amending their by-laws to go to a dues based structure. In addition, we would continue to loan our funds to businesses and look for additional opportunities to further grow industry and business in Augusta.

Work Plan:

1. Become the community’s expert on economic development in Augusta.
 - a. Research and compile all studies conducted in the last 10-15 years relating to economic development, community resources, housing, boundaries, etc. and determine what other information needs to be compiled to begin a community wide push for economic development.
 - b. Meet with regional, county and other officials and governmental agencies throughout the state to better understand the region and the state’s approach to economic development and how we fit into that.
 - c. Develop a list of potential sites to develop commercially, residentially, and industrially and list each site’s assets and challenges as well as the demographics of those sites such as current zoning and land use, utilities, square feet/acreage, buildings and condition, owner’s name and contact information, etc.
 - d. Meet with local stakeholders to understand the history of economic development in Augusta as well as their vision for economic development in the future.
 - e. Create a list of roadblocks and barriers we have had with regards to economic development in the past and study the solutions needed to overcome them.

- f. Prioritize Augusta's strengths and develop a list of attainable goals that we as a community could work towards as we go forward in recruiting new business, housing, and industry in our community.

Performance Measures:

- i. Report progress to API Board monthly and City Council quarterly.
- ii. Present information gathered to API Board and City Council and Staff in a series of work sessions.
- iii. Create a set of economic development goals we can work on as a city to grow Augusta.

2. Market the city to business prospects, housing developers, commercial real estate developers and visitors and act as the liaison between new and current stakeholders and the city to make sure they feel welcome and valued within the community.
 - a. Work collaboratively to ensure good communication with current groups such as API, Go Augusta, City Staff & Council, Augusta Historical Society, and the Augusta Arts Council.
 - b. Develop and maintain marketing materials, website, and socials for the City of Augusta.
 - c. Act as the facilitator of Network Kansas and work with businesses and community members on grants, loans and programming.
 - d. Attend planning and zoning meetings, and help facilitate the change of residential and commercial zoning regulations.
 - e. Attend trade conferences and meetings to market Augusta's economic development efforts.
 - f. Respond to RFP's and work on grant opportunities to advance the economic development goals of Augusta.

Performance Measures:

- i. Number of responses to RFP's
- ii. Number of grants written and percentage awarded.
- iii. Increase of website and social media followers and activity.
- iv. Add at least one Network Kansas program to our community. Ex. YEC, Entrepreneur Boot Camp, etc.

3. Work on development of established Augusta assets so that we can utilize them to their full potential.
 - a. Work with city staff, state and federal government and Williams to remediate the old refinery site.
 - b. Work on development plan to fully utilize the Augusta airport and add industrial space where we can at the airport.

Performance Measures:

- i. Attend meetings and report on correspondence between state and federal agencies and Williams.
- ii. Identify investors and potential businesses to develop the Augusta Airport site.

4. Support the development of housing options within Augusta.
 - a. Work on establishing a plan to develop new housing and other opportunities north and west of the City of Augusta Lake.
 - b. Meet with housing developers and the city to create a plan to get utilities north and west of the lake to spur new residential subdivisions.
 - c. Identify local and regional investors, developers, builders, and realtors to increase the number of lots and residential housing opportunities in Augusta.
 - d. Create and distribute a housing market summary highlighting the opportunities for residential housing and the available programs to assist such efforts.
 - e. Assist in negotiation of development agreements concerning residential developments.
 - f. Provide support to residential developers accessing applicable economic development incentives and programs and work closely with KHRC to keep up to date on current programs and incentives.

Performance Measures:

- i.* Number of inquiries for land for residential development.
- ii.* Number of developers supported with economic development incentives and programs.
- iii.* Aggregate dollar amount of economic development incentives provided to residential developers.
- iv.* Number of requests for assistance from residential developers.
- v.* Number of successful residential development announcements or real estate transactions leading to development.
- vi.* Number of new residential building permits issued, number of new residential units sold, total square footage developed, taxable valuation of development, average selling price, number of lots available for residential development.

5. Provide general support to the local business community by assisting with business development and expansion efforts.
 - a. Work with Go Augusta and the city in their efforts to make downtown a destination.
 - b. Attend Go Augusta and city council meetings.
 - c. Meet with existing companies annually to discuss business needs and potential expansion plans.
 - d. Distribute quarterly information about the economic development program via electronic newsletter with Augusta Progress Inc. members and general community.
 - e. Coordinate meetings, events emails, direct mail, and social media to inform businesses of available local and regional resources to assist their business efforts.
 - f. Provide support to businesses accessing economic development incentives and assist businesses in using services provided by the workforce alliance, Butler CC, USD 402, etc.

Performance Measures:

- i.* Number of businesses supported with economic development incentives and programs.
- ii.* Aggregate dollar amount of economic development incentives provided to business community.
- iii.* Number of requests for incentives.
- iv.* Number of business starts/expansions, square footage developed, taxable valuation increase, and number of jobs created.