



City of St. George

2017

**Computation to Determine Limit for 2017**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2016 budget	+ \$ <u>243,449</u>
2. Debt service levy in 2016 budget	- \$ <u>58,175</u>
3. Tax levy excluding debt service	\$ <u>185,274</u>

**2016 Valuation Information for Valuation Adjustments**

4. New improvements for 2016:	- <u>372,301</u>	
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ <u>36,726</u>	
5b. Personal property 2015	- <u>33,184</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>3,542</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2016:		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	- <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2016:	<u>0</u>	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	<u>375,843</u>	
9. Total estimated valuation July 1, 2016	<u>5,402,624</u>	
10. Total valuation less valuation adjustment (9 minus 8)	<u>5,026,781</u>	
11. Factor for increase (8 divided by 10)	<u>0.07477</u>	
12. Amount of increase (11 times 3)	+ \$ <u>13,853</u>	
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>199,127</u>	
14. Debt service levy in this 2017 budget	<u>64,603</u>	
15. 2017 tax levy, including debt service, prior to CPI adjustment (13 plus 14)	<u>263,730</u>	
16. Consumer Price Index for all urban consumers for calendar year 2015	<u>0.125%</u>	
17. Consumer Price Index adjustment (3 times 16)	\$ <u>232</u>	
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ <u>263,962</u>	

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

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

City of St. George

2017

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

Budgeted Funds for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	185,274	16,413	404	31	86	120
Debt Service	58,175	5,154	127	10	27	38
TOTAL	243,449	21,567	531	41	113	158

County Treas Motor Vehicle Estimate 21,567  
 County Treas Recreational Vehicle Estimate 531  
 County Treas 16/20M Vehicle Estimate 41  
 County Treas Commercial Vehicle Tax Estimate 113  
 County Treas Watercraft Tax Estimate 158

Motor Vehicle Factor 0.08859  
 Recreational Vehicle Factor 0.00218  
 16/20M Vehicle Factor 0.00017  
 Commercial Vehicle Factor 0.00046  
 Watercraft Factor 0.00065







City of St George

2017

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

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	52,750	57,928	71,752
Receipts:			
Ad Valorem Tax	156,694	185,274	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,015		
Motor Vehicle Tax	19,994	16,000	16,413
Recreational Vehicle Tax	398	325	404
16/20M Vehicle Tax	171	50	31
Commercial Vehicle Tax	0	0	86
Watercraft Tax	225	100	120
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Setoff Payments	409	275	350
Local Alcoholic Liquor	834	850	860
Compensating Use Tax	10,991	10,500	11,125
Local Sales Tax	109,278	105,000	110,000
Franchise Tax	31,992	27,500	29,500
Inspections	8,728	4,500	5,500
Court Fees	2,634	2,700	3,000
Licenses and Building Permits	11,127	9,500	10,000
Fines, Forfeitures, and Penalties	6,398	5,500	5,750
Charges for Services	143	100	125
Transfer from Sewer Utility	30,000	25,000	0
Transfer from Water Utility	30,000	10,000	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	800	800	800
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	643	1,000	1,250
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>423,474</b>	<b>404,974</b>	<b>195,314</b>
<b>Resources Available:</b>	<b>476,224</b>	<b>462,902</b>	<b>267,066</b>



Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Expenditures:</b>			
<b>Administration</b>			
Salaries	131,843	100,000	105,000
Contractual	49,286	20,000	24,929
Materials and Supplies	9,661	12,500	16,000
Employee Benefits	22,515	23,500	24,500
Office Equipment	9,286	5,000	6,500
Legal and Professional	26,672	27,500	28,000
Reimbursed Expenses	3,105	3,500	3,750
Maintenance and Repairs	9,525	12,000	15,000
Rent	3,983	4,000	2,500
Telephone	6,998	8,200	8,500
Administrative	8,798	9,000	9,500
Dues	2,392	2,300	2,450
Utilities	21,763	17,500	21,500
Parks	0	1,500	2,000
Insurance	21,313	23,000	25,000
Fuel	10,617	10,000	11,000
Streets	61,584	25,000	30,000
Equipment	1,084	13,000	16,000
Lease Payments	3,950	3,950	3,950
<b>Total</b>	<b>404,375</b>	<b>321,450</b>	<b>356,079</b>
<b>Law Enforcement</b>			
Salaries	0	45,000	91,828
Contractual	10,729	17,000	4,145
Commodities		1,500	4,500
Capital Outlay		3,000	25,837
<b>Total</b>	<b>10,729</b>	<b>66,500</b>	<b>126,310</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Page Total</b>	<b>415,104</b>	<b>387,950</b>	<b>482,389</b>

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

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



City of St. George

2017

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

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	11,273	13,046	18,356
Receipts:			
State of Kansas Gas Tax	19,526	18,310	18,330
County Transfers Gas	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>19,526</b>	<b>18,310</b>	<b>18,330</b>
<b>Resources Available:</b>	<b>30,799</b>	<b>31,356</b>	<b>36,686</b>
Expenditures:			
Repair and Maintenance	17,753	13,000	15,500
Cash Forward (2017 column)			21,186
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>17,753</b>	<b>13,000</b>	<b>36,686</b>
Unencumbered Cash Balance Dec 31	13,046	18,356	0
2015/2016/2017 Budget Authority Amount:	57,400	37,913	36,686

Adopted Budget

Parks and Recreation	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	475	1,073	2,133
Receipts:			
Local Alcohol	356	360	116
Rental Income	483	250	350
Festival Income	0	2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>839</b>	<b>2,610</b>	<b>2,466</b>
<b>Resources Available:</b>	<b>1,314</b>	<b>3,683</b>	<b>4,599</b>
Expenditures:			
Contractual	22	550	700
Materials and Supplies	194	1,000	1,000
Administrative	25	0	0
Cash Forward (2017 column)			2,899
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>241</b>	<b>1,550</b>	<b>4,599</b>
Unencumbered Cash Balance Dec 31	1,073	2,133	0
2015/2016/2017 Budget Authority Amount:	5,323	2,359	4,599

City of St George

2017

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Water Operations</b>	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	122,077	123,975	99,389
Receipts:			
Charges to Customers	148,614	140,000	145,000
Fines, Forfeitures, and Penalties	4,848	2,750	3,250
Licenses, Permits and Taps	23,744	12,000	10,000
State Aid	4,000	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>181,206</b>	<b>154,750</b>	<b>158,250</b>
<b>Resources Available:</b>	<b>303,283</b>	<b>278,725</b>	<b>257,639</b>
Expenditures:			
Salaries and Wages	53,417	60,000	65,000
Principal Payments	23,978	24,847	25,747
Interest Payments	9,523	8,739	7,927
Lease Purchase Payments	0	0	0
Materials and Supplies	19,097	21,000	22,000
Maintenance and Repairs	981	3,000	3,500
Administrative	1,597	2,250	2,500
Transfer to General Fund	30,000	10,000	0
Dues and Fees	14,539	7,500	8,500
Contractual	9,918	10,500	12,000
Capital Outlay	1,586	15,000	17,500
Fuel	798	1,000	1,200
Utilities	11,872	12,500	13,000
Insurance	1,755	2,000	2,200
Cash Forward (2017 column)			75,065
Miscellaneous	247	1,000	1,500
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>179,308</b>	<b>179,336</b>	<b>257,639</b>
Unencumbered Cash Balance Dec 31	123,975	99,389	0
2015/2016/2017 Budget Authority Amount	230,763	255,576	257,639

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Sewer Operations</b>	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	121,287	150,824	136,937
Receipts:			
Charges to Customers	165,728	165,000	166,000
Licenses, Permits and Taps	37,933	26,000	30,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>203,661</b>	<b>191,000</b>	<b>186,000</b>
<b>Resources Available:</b>	<b>324,948</b>	<b>341,824</b>	<b>322,937</b>
Expenditures:			
Salaries and Wages	39,087	42,500	45,000
Principal Payments	24,674	25,356	26,057
Interest Payments	40,382	39,706	39,012
Insurance	1,755	2,000	2,250
Materials and Supplies	10,931	15,000	30,000
Maintenance and Repairs	4,886	2,500	3,500
Administrative	1,281	1,750	2,200
Transfer to General Fund	30,000	25,000	0
Dues and Fees	3,537	3,500	4,000
Contractual	10,485	21,000	25,000
Capital Outlay	0	15,000	15,000
Fuel	334	575	675
Utilities	6,772	11,000	12,000
Cash Forward (2017 column)			128,243
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>174,124</b>	<b>204,887</b>	<b>322,937</b>
Unencumbered Cash Balance Dec 31	150,824	136,937	0
2015/2016/2017 Budget Authority Amount	180,119	260,481	322,937







# Proof of Publication

STATE OF KANSAS  
Pottawatomie County, ss.

Beth Day being duly sworn, says that she is Editor of THE WAMEGO TIMES, a weekly newspaper published in Wamego, Pottawatomie County, Kansas, which newspaper has been admitted to the mails as second class matter in said County, and of general circulation therein, and that said newspaper has been continuously and uninterruptedly published in said county during the period of more than 52 consecutive weeks and more than seventy years prior to the first publication of said annexed Resolution NO. 2016-05 published in said newspaper for one consecutive weeks and that the first publication of said Resolution NO. 2016-05 appeared July 14, 2016 and that the last appeared July 21, 2016 inclusive; that the said Resolution NO. 2016-05 contained 58.00 lines, and that the printer's fee for publishing same, including oath, is \$ 88.50 at legal rates.

*Beth Day*

Subscribed and sworn to before me this  
21st day of July, A.D., 2016

*Patricia A Schierkolk*

Notary Public,  
Pottawatomie County, Kansas.

My commission expires .....

PATRICIA A SCHIERKOLK  
Notary Public - State of Kansas  
My Appt. Exp 12-10-2017

(First Published in The Wamego Times, Thursday, July 14, 2016)  
**RESOLUTION NO. 2016-05**

A resolution expressing the property taxation policy of the City of St. George governing body with respect to financing the annual budget for 2017

Whereas, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2017 budget at the City of St. George exceeding the amount levied to finance the 2016 budget of the City of St. George, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2015, be authorized by a resolution adopted in advance of the adoption of a budget supported by such levy; and

Whereas, K.S.A. 79-2925b, as amended, also provides that current year revenue that is produced and attributable to the taxation of (1) new improvements, (2) increased personal property valuation other than increased valuation of oil and gas leaseholds and mobile homes, (3) property located within added jurisdictional territory, and (4) property which has changed in use shall not be considered when determining whether revenue produced from property tax has increased from the preceding year; and

Whereas, City of St. George provides essential services to its citizens; and

Whereas, the cost of providing these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the City of St. George governing body that a levy of property taxes in support of the 2017 budget exceeding the amount levied in 2016, as adjusted pursuant to K.S.A. 79-2925b, as amended, is hereby approved.

Adopted this 7th day of July, 2016 by the City of St. George governing body, Pottawatomie County, Kansas.

City of St. George Governing Body  
*/s/ Timothy Calmes*  
*/s/ William Wofford*  
*/s/ Darin Funk*



## Proof of Publication

STATE OF KANSAS,  
Pottawatomie County, ss.

Beth Day being duly sworn, says that she is Editor of THE WAMEGO TIMES, a weekly newspaper published in Wamego, Pottawatomie County, Kansas, which newspaper has been admitted to the mails as second class matter in said County, and of general circulation therein, and that said newspaper has been continuously and uninterruptedly published in said county during the period of more than 52 consecutive weeks and more than seventy years prior to the first publication of said annexed Notice of Vote - City of St. George published in said newspaper for two consecutive weeks and that the first publication of said Notice of Vote - City of St. George appeared July 14, 2016 and that the last appeared July 21, 2016 inclusive; that the said Notice of Vote - City of St. George contained 3.00 inches, and that the printer's fee for publishing same, including oath, is \$31.50.

*Beth Day*

Subscribed and sworn to before me this  
21st day of July, A.D., 2016

*Patricia A Schierkolk*

Notary Public,  
Pottawatomie County, Kansas.

My commission expires.....

PATRICIA A SCHIERKOLK  
Notary Public - State of Kansas  
My Appt. Exp 12-10-2017

(First Published in The Wamego Times, Thursday, July 14, 2016)

### Notice of Vote - City of St. George

In adopting the 2017 budget the governing body voted to increase property taxes in an amount greater than the amount levied for the 2016 budget, adjusted by the 2015 CPI for all urban consumers. 3 members voted in favor of the budget and 2 members voted against the budget.



amended, is hereby approved.

Adopted this 7th day of July, 2016 by the City of St George governing body, Pottawatomie County, Kansas.

City of St. George Governing Body  
/s/ Timothy Calmes  
/s/ William Wofford  
/s/ Darla Funk

(913) 339-9132

(913) 339-9045 (fax)

ATTORNEYS FOR PLAINTIFF

MILLSAP & SINGER, LLC AS

ATTORNEYS FOR U.S. BANK

NATIONAL ASSOCIATION IS

ATTEMPTING TO COLLECT

A DEBT AND ANY INFORMATION

OBTAINED WILL BE

USED FOR THAT PURPOSE.

28-3t

## Public Notices

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(First Published in The Wamego Times, Thursday, July 14, 2016)

### Notice of Vote - City of St. George

In adopting the 2017 budget the governing body voted to increase property taxes in an amount greater than the amount levied for the 2016 budget, adjusted by the 2015 CPI for all urban consumers. 3 members voted in favor of the budget and 2 members voted against the budget.

## Card of Thanks

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THE FAMILY OF THE LATE BILL SIMMER WOULD LIKE TO THANK EVERYONE FOR ALL THE CARDS, PHONE CALLS AND KIND WORDS DURING BILL'S HOSPITALIZATION AND DEATH.

WE WOULD ALSO LIKE TO THANK FATHER MIKE AND FATHER DEKAT, REV. TONY MATTIA, AND THE ST. BERNARD'S LADIES FOR THE DELICIOUS MEAL. SPECIAL THANKS TO GREG AND ELAINE MILLER FOR THEIR SUPPORT WHILE BILL WAS HOSPITALIZED.

THANK YOU ALL.

MELANIE, WILL, BOB, DONNA AND JOHN