State of Kansas
City

2025

CERTIFICATE

To the Clerk of Pottawatomie, State of Kansas
We, the undersigned, officers of
City of St. George
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 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	1,317,906	458,159	44.306
Debt Service	10-113	7	790,233	123,905	11.982
Library	12-1220	7			
Special Highway		8	60,835		
Special Parks and Recreation		8	21,262		
Water Operations		9	838,827		
Sewer Operations		9	714,059		
Non-Budgeted Funds-A		10			
Totals		xxxxxxx	3,743,122	582,064	56.288
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		11			10,340,897
RNR Hearing Notice					Nov 1, 2024 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate	52.636
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by:
Adams Brown, LLC

Address:
2306 Anderson Ave.
Manhattan, KS 66502
Email:
amittie@adamsbrowncpa.com

Attest: September 2024
County Clerk

Governing Body

POTTAWATOMIE COUNTY Seal STATE OF KANSAS

CPA Summary

State of Kansas
City

City of St. George

2025

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	428,467	34,497	613	8	213	172
Debt Service	115,876	9,329	166	2	57	47
Library						
TOTAL	544,343	43,826	779	10	270	219

County Treas Motor Vehicle Estimate	43,826				
County Treas Recreational Vehicle Estimate		779			
County Treas 16/20M Vehicle Estimate			10		
County Treas Commercial Vehicle Tax Estimate				270	
County Treas Watercraft Tax Estimate					219

Motor Vehicle Factor	0.08051				
Recreational Vehicle Factor		0.00143			
16/20M Vehicle Factor			0.00002		
Commercial Vehicle Factor				0.00050	
Watercraft Factor					0.00040

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF _City of St. George_, HEREBY NOTIFIES THE _Pottowatomie_ COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

X Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is _56.284_. The date of our hearing is _September 12, 2024_ at _7:00_ PM and will be held at _Lighthouse Baptist Church_ in _St. George_, Kansas.

_____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 20___.

WITNESS my hand and official seal on July 12, 2024.

(Seal)

CITY OF ST. GEORGE
SEAL
KANSAS
POTTAWATOMIE CO

Elizabeth Wagner
Clerk or Officer of Governing Body

State of Kansas
City

2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of St. George

will meet on September 12, 2024 at 7:00 PM at Lighthouse Baptist Church for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

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

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,006,088	44.305	884,397	44.303	1,317,906	458,159	44.303
Debt Service	611,694	11.982	614,873	11.981	790,233	123,905	11.981
Library							
Special Highway	8,949		22,500		60,835		
Special Parks and Recreation	15,327		16,500		21,262		
Water Operations	183,150		346,500		838,827		
Sewer Operations	96,198		223,500		714,059		
Non-Budgeted Funds-A	55,240						
Totals	1,976,646	56.287	2,108,270	56.284	3,743,122	582,064	56.284
						*Revenue Neutral Rate***	*52.636*
Less: Transfers	263,701		125,000		150,000		
Net Expenditure	1,712,945		1,983,270		3,593,122		
Total Tax Levied	482,033		544,343		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	8,563,838		9,671,314		10,341,460		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	4,631,475	4,375,878	4,114,549
Revenue Bonds	0	0	0
Other	1,938,505	1,758,099	1,571,662
Lease Purchase Principal	26,145	0	48,530
Total	6,596,125	6,133,977	5,734,741

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by KSA 79-2988*

Elizabeth Wagoner

Official Title: City Clerk

THE TIMES

POTTAWATOMIE COUNTY, KS

AFFIDAVIT OF PUBLICATION

See Proof on Next Page

The Times, Pottawatomie County
427 Lincoln Ave
(785) 776-2200

I, Hayden Lipsky, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of The Times, Pottawatomie County, a publication that is a "legal newspaper" as that phrase is defined for the city of Wamego, for the County of Pottawatomie, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:
Jul. 25, 2024

Notice ID: 0jcWJ2VeZiSOsKymohXj
Publisher ID: 194425
Notice Name: Notice of RNR

PUBLICATION FEE: $112.25

I declare under penalty of perjury under the laws of the state of Kansas that the foregoing is true and correct.

Hayden Lipsky
Agent

Commonwealth of Pennsylvania - Notary Seal
Nicole Burkholder, Notary Public
Lancaster County
My commission expires March 30, 2027
Commission Number 1342120

VERIFICATION

State of Pennsylvania
County of Lancaster

Signed or attested before me on this: 07/25/2024

Nicole Burkholder
Notary Public
Notarized remotely online using communication technology via Proof.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of St. George

will meet on September 12, 2024 at 7:00 PM at Lighthouse Baptist Church for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate

Detailed budget information is available at City Hall and will be available at this hearing

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

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

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,000,000	44.305	984,397	44.303	1,317,906	456,159	44.303
Debt Service	611,894	11.982	614,873	11.981	790,233	123,905	11.981
Library							
Special Highway	8,948		22,500		60,835		
Special Parks and Recreation	15,327		16,500		21,232		
Water Operations	163,150		349,500		839,827		
Sewer Operations	96,198		223,500		714,089		
Non-Budgeted Funds-A	55,240						
Totals	1,976,645	56.287	2,105,270	56.284	3,743,122	582,064	56.284
						*Revenue Neutral Rate**	52.636
Less: Transfers	263,701		125,000		150,000		
Net Expenditure	1,712,945		1,980,270		3,593,122		
Total Tax Levied	492,033		544,343		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	8,563,638		9,671,344		10,341,460		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	4,631,475	4,375,878	4,114,549
Revenue Bonds	0	0	0
Other	1,938,505	1,758,099	1,571,662
Lease Purchase Principal	26,145	0	48,530
Total	6,596,125	6,133,977	5,734,741

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by KSA 79-2988*

Elizabeth Wagoner

Official Title: City Clerk

Resolution No. 2024-07

A RESOLUTION OF THE CITY OF ST GEORGE, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of St George was calculated as 52.636 mills by the Pottawatomie County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of St George will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 12, 2024 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of St George, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ST GEEORGE,KANSAS:

The City of St George shall levy a property tax rate exceeding the Revenue Neutral Rate of 52.636 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 12th day of September 2024 and SIGNED by the Mayor.

Mayor

Attested:

City Clerk

CITY OF ST. GEORGE SEAL KANSAS POTTAWATOMIE CO

Roll Call Vote

A Roll Call Vote of the ___City of St. George___ To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on __9/12/2024__

Resolution No. 2024-07

Governing Body Member	Yes	No	No Vote
Jeremy Holliday	✓		
Judd McCormack	✓		
Tim Dralle	✓		
Matt Ruhnke			✓
Spencer Parsons			✓
TOTAL	3	0	

Certified: Elizabeth Wagner

State of Kansas
City

2025

CERTIFICATE

To the Clerk of Pottawatomie, State of Kansas

We, the undersigned, officers of

City of St. George

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 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

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Special Parks and Recreation		8	21,262		
Water Operations		9	838,827		
Sewer Operations		9	714,059		
Non-Budgeted Funds-A		10			
Totals		xxxxxxx	3,743,122	582,064	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		11			
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	52.636
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by:
Adams Brown, LLC

Address:
2306 Anderson Ave.
Manhattan, KS 66502

Email:
amittie@adamsbrowncpa.com

Attest: _____, 2024

County Clerk

_____ _____
_____ _____
_____ _____
_____ _____

Governing Body

CPA Summary

City of St. George

2025

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	428,467	34,497	613	8	213	172
Debt Service	115,876	9,329	166	2	57	47
Library						
TOTAL	544,343	43,826	779	10	270	219

County Treas Motor Vehicle Estimate	43,826				
County Treas Recreational Vehicle Estimate		779			
County Treas 16/20M Vehicle Estimate			10		
County Treas Commercial Vehicle Tax Estimate				270	
County Treas Watercraft Tax Estimate					219

Motor Vehicle Factor	0.08051				
Recreational Vehicle Factor		0.00143			
16/20M Vehicle Factor			0.00002		
Commercial Vehicle Factor				0.00050	
Watercraft Factor					0.00040

City of St. George 2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
Sewer Utility	Water Utility	25,000	0	0	12-825d
Sewer Utility	Bond & Interest	0	25,000	25,000	12-825d
Water Utility	Bond & Interest	0	100,000	125,000	12-825d
General	Safe Routes to School	131,921	0	0	Resolution 2023-16
General	Street Project	106,780	0	0	Resolution 2023-16
	Totals	263,701	125,000	150,000	
	Adjustments*		0	0	
	Adjusted Totals	263,701	125,000	150,000	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

City of St. George

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2004	9/15/2004	10/1/2024	6.00	70,480	5,000	Apr, Oct	Oct	300	5,000	0	0
A-2006	4/15/2006	10/1/2026	5.75-5.875	75,000	16,000	Apr, Oct	Oct	940	5,000	646	5,000
A-2007	3/1/2007	10/1/2027	4.90	80,000	23,000	Apr, Oct	Oct	1,127	5,000	882	6,000
A-2012	6/28/2012	6/28/2052	2.75	1,350,000	1,110,338	June, Dec	June	30,534	25,545	29,832	26,247
B-2012	6/28/2012	6/28/2052	2.75	134,000	110,211	June, Dec	June	3,031	2,536	2,961	2,605
A-2018	10/1/2018	10/1/2038	3-4	940,000	760,000	Oct, Apr	Oct	27,930	40,000	26,730	40,000
A-2019	10/1/2019	10/1/2039	3.80	1,285,000	1,075,000	Apr, Oct	Oct	40,850	55,000	38,760	55,000
2021	10/6/2021	10/1/2031	1.49	1,250,000	1,015,000	Apr, Oct	Oct	15,124	120,000	13,336	120,000
Total G.O. Bonds					**4,114,549**			**119,836**	**258,081**	**113,147**	**254,852**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE 2005-1595	5/16/2003	9/1/2024	2.86	52,874	1,716	Mar, Sept	Sept	22	1,716	0	0
KDHE 2005-2308	7/25/2003	8/1/2025	3.59	491,956	49,989	Feb, Aug	Feb, Aug	1,354	33,029	275	16,960
KDHE 2019-2932	1/14/2019	2/1/2040	2.55	1,375,970	1,153,118	Feb, Aug	Aug	14,391	57,011	23,795	58,474
KDOT 0021	3/14/2005	8/1/2025	3.79	160,000	19,732	Feb, Aug	Aug	699	10,724	320	9,008
KDOT 0032	4/5/2006	8/1/2025	3.76	208,210	15,675	Feb, Aug	Aug	550	10,071	197	5,604
KDOT 0048	6/15/2007	8/1/2027	3.64	313,000	86,572	Feb, Aug	Aug	2,953	20,497	2,240	21,243
KDOT 0050	7/11/2007	8/1/2027	3.74	736,667	203,023	Feb, Aug	Aug	7,086	47,997	5,410	49,792
KDOT 0057	7/11/2007	8/1/2027	3.74	469,500	41,837	Feb, Aug	Aug	1,460	9,896	1,115	10,266
Total Other					**1,571,662**			**28,515**	**190,941**	**33,352**	**171,347**
Total Indebtedness					**5,686,211**			**148,351**	**449,022**	**146,499**	**426,199**

State of Kansas
City

City of St. George

2025

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, 2024	Payments Due 2024	Payments Due 2025
2023 Chevy Tahoe - Police	3/16/2023	41	4.90	65,000	48,530	17,897	17,896
Totals					**48,530**	**17,897**	**17,896**

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

City of St. George 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	311,546	239,853	321,353
Receipts:			
Ad Valorem Tax	371,089	428,467	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	38,751	36,500	34,497
Recreational Vehicle Tax	596	605	613
16/20M Vehicle Tax	0	4	8
Commercial Vehicle Tax	799	400	213
Watercraft Tax	147	160	172
Gross Earning (Intangible) Tax	0	0	0
Local Alcoholic Liquor	4,193	4,961	3,570
Compensating Use Tax	45,620	46,000	48,000
Local Sales Tax	342,840	345,000	350,000
Franchise Tax	44,560	44,500	45,000
Licenses	7,158	8,000	9,000
Inspections	6,718	7,000	8,000
Fines, Forfeitures, and Penalties	17,270	15,000	17,500
Court Fees	14,677	14,000	16,000
Pet Tags	240	300	400
In Lieu of Taxes (IRB)			
Interest on Idle Funds	23,579	10,000	10,000
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	16,158	5,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**934,395**	**965,897**	**547,973**
Resources Available:	**1,245,941**	**1,205,750**	**869,326**

City of St. George

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	1,245,941	1,205,750	869,326
Expenditures:			
Administration	504,978	606,500	707,500
Law Enforcement	256,049	270,397	285,396
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	761,027	876,897	992,896
Transfer to Safe Routes to School	131,921	0	0
Transfer to Street Project	106,780	0	0
Cash Reserve (2025 column)			315,010
Miscellaneous	6,360	7,500	10,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,006,088**	**884,397**	**1,317,906**
Unencumbered Cash Balance Dec 31	239,853	321,353	xxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	1,350,550	1,323,186	1,317,906
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,317,906
		Tax Required	448,580
	Delinquent Comp Rate:	2.1%	9,579
		Amount of 2024 Ad Valorem Tax	458,159

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of St. George 2025

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Administration			
Salaries	245,537	260,000	280,000
Contractual	35,862	75,000	100,000
Materials and Supplies	11,983	20,000	30,000
Auto/Fuel	15,015	20,000	22,500
Equipment	8,043	12,500	15,000
Legal and Professional	34,615	40,000	45,000
Advertising	2,813	3,000	4,000
Employee Benefits	41,053	45,000	50,000
Office Equipment	16,742	20,000	25,000
Reimbursed Expenses	5,302	6,000	7,000
Utilities	22,081	25,000	30,000
Insurance	31,953	35,000	40,000
Court	4,957	6,000	7,500
Inspection	2,320	3,500	5,000
Dues	2,362	5,000	7,500
Rent	5,210	6,000	7,000
Fees	3,880	6,000	8,000
Telephone	13,631	15,000	17,500
Training	1,299	2,500	5,000
Other Taxes	320	1,000	1,500
Total	**504,978**	**606,500**	**707,500**
Law Enforcement			
Salaries	190,157	200,000	210,000
Employee Benefits	19,906	22,500	25,000
Contractual	27,533	30,000	32,500
Lease Principal	16,470	15,504	16,264
Lease Interest	1,983	2,393	1,632
Total	**256,049**	**270,397**	**285,396**
Total	**0**	**0**	**0**
Page Total	**761,027**	**876,897**	**992,896**

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

City of St. George 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	171,946	82,965	119,318
Receipts:			
Ad Valorem Tax	100,343	115,876	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	10,506	10,000	9,329
Recreational Vehicle Tax	162	164	166
16/20M Vehicle Tax	0	1	2
Commercial Vehicle Tax	217	140	57
Watercraft Tax	40	45	47
Special Assessments	411,445	400,000	390,000
Transfer from Water Utility	0	100,000	125,000
Transfer from Sewer Utility	0	25,000	25,000
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**522,713**	**651,226**	**549,601**
Resources Available:	**694,659**	**734,191**	**668,919**
Expenditures:			
Service Fees	14,429	17,500	20,000
Principal Payments	356,950	357,266	350,765
Interest Payments	142,808	132,584	122,429
KDHE Principal	90,818	91,756	75,434
KDHE Interest	6,689	15,767	24,070
Cash Reserve (2025 column)			197,535
Miscellaneous	0	0	0
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	**611,694**	**614,873**	**790,233**
Unencumbered Cash Balance Dec 31	82,965	119,318	xxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	930,875	893,209	790,233
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	790,233
		Tax Required	121,314
	Delinquent Comp Rate:	2.1%	2,591
		Amount of 2024 Ad Valorem Tax	123,905

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.1%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of St. George 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	8,510	29,305	33,835
Receipts:			
State of Kansas Gas Tax	29,744	27,030	27,000
County Transfers Gas	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**29,744**	**27,030**	**27,000**
Resources Available:	**38,254**	**56,335**	**60,835**
Expenditures:			
Contractual and Other	5,162	15,000	25,000
Equipment, Rental, & Maintenance	724	2,500	5,000
Materials and Supplies	3,063	5,000	10,000
Cash Reserve (2025 column)			20,835
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**8,949**	**22,500**	**60,835**
Unencumbered Cash Balance Dec 31	29,305	33,835	0
2023/2024/2025 Budget Authority Amount:	32,706	36,220	60,835

Adopted Budget

Special Parks and Recreation	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	8,949	7,231	6,192
Receipts:			
Local Alcohol Tax	4,193	4,961	3,570
Festival Proceeds	8,891	10,000	11,000
Interest on Idle Funds	0	0	0
Miscellaneous	525	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**13,609**	**15,461**	**15,070**
Resources Available:	**22,558**	**22,692**	**21,262**
Expenditures:			
Contractual and Other	9,332	9,500	10,012
Materials and Supplies	2,574	3,000	5,000
Festival Expenses	2,635	3,000	5,000
Administrative	786	1,000	1,250
Cash Reserve (2025 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**15,327**	**16,500**	**21,262**
Unencumbered Cash Balance Dec 31	7,231	6,192	0
2023/2024/2025 Budget Authority Amount:	29,806	25,485	21,262

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of St. George 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Operations**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	241,931	394,827	438,327
Receipts:			
Charges for Services	306,135	385,000	395,000
Fines, Forfeitures, and Penalties	4,911	5,000	5,500
Transfer from Sewer Fund	25,000	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**336,046**	**390,000**	**400,500**
Resources Available:	**577,977**	**784,827**	**838,827**
Expenditures:			
Personnel	79,515	85,000	90,000
Equipment	12,821	17,500	20,000
Materials and Supplies	18,088	30,000	40,000
Postage	1,217	1,500	2,000
Maintenance and Repairs	0	1,500	2,000
Administrative	0	1,000	1,500
Dues and Fees	13,510	25,000	30,000
Contractual and Other	14,438	30,000	50,000
Utilities	23,690	30,000	35,000
Insurance	14,280	17,500	22,500
Transfer to Bond and Interest	0	100,000	125,000
Cash Reserve (2025 column)			410,827
Miscellaneous	5,591	7,500	10,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**183,150**	**346,500**	**838,827**
Unencumbered Cash Balance Dec 31	394,827	438,327	0
2023/2024/2025 Budget Authority Amount:	441,992	697,431	838,827

Adopted Budget

Sewer Operations	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	321,581	462,559	474,059
Receipts:			
Charges for Services	237,176	235,000	240,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**237,176**	**235,000**	**240,000**
Resources Available:	**558,757**	**697,559**	**714,059**
Expenditures:			
Personnel	0	40,000	45,000
Equipment and Repairs	9,766	25,000	30,000
Materials and Supplies	1,152	10,000	15,000
Service Fees	4,671	7,500	10,000
Contractual	6,093	40,000	50,000
Utilities	44,958	50,000	55,000
Fuel	0	500	500
Chemicals	2,816	5,000	7,500
Insurance	0	7,500	10,000
Adminstration	0	1,000	2,000
Postage	1,152	2,000	3,000
Lease Payment	0	0	30,000
Transfer to Bond and Interest	0	25,000	25,000
Transfer to Water Fund	25,000	0	0
Cash Reserve (2025 column)			421,059
Miscellaneous	590	10,000	10,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**96,198**	**223,500**	**714,059**
Unencumbered Cash Balance Dec 31	462,559	474,059	0
2023/2024/2025 Budget Authority Amount:	450,785	567,331	714,059

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

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NON-BUDGETED FUNDS (A)

2025

(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Street Project Fund		**Le Equipment Reserve Fund**		**Sewer Replacement Reserve Fund**		**Safe Routes to School Fund**		**American Rescue Plan Act Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	31,360	Cash Balance Jan 1	847	Cash Balance Jan 1	135,844	Cash Balance Jan 1	42,854	210,905
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers In	106,780	Police Ticket Income	4,318			Transfers In	131,921			
		Miscellaneous Income	2,450							
Total Receipts	106,780	Total Receipts	6768	Total Receipts	0	Total Receipts	131921	Total Receipts	0	245,469
Resources Available:	106,780	Resources Available:	38,128	Resources Available:	847	Resources Available:	267,765	Resources Available:	42,854	456,374
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Police Equipment	27,790			Contractual	17,700	Contractual	9,750	
Total Expenditures	0	Total Expenditures	27,790	Total Expenditures	0	Total Expenditures	17,700	Total Expenditures	9,750	55,240
Cash Balance Dec 31	106,780	Cash Balance Dec 31	10,338	Cash Balance Dec 31	847	Cash Balance Dec 31	250,065	Cash Balance Dec 31	33,104	**401,134** **
										401,134 **

**Note: These two block figures should agree.

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

State of Kansas
City

2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of St. George

will meet on September 12, 2024 at 7:00 PM at Lighthouse Baptist Church for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

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

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,006,088	44.305	884,397	44.303	1,317,906	458,159	44.303
Debt Service	611,694	11.982	614,873	11.981	790,233	123,905	11.981
Library							
Special Highway	8,949		22,500		60,835		
Special Parks and Recreation	15,327		16,500		21,262		
Water Operations	183,150		346,500		838,827		
Sewer Operations	96,198		223,500		714,059		
Non-Budgeted Funds-A	55,240						
Totals	1,976,646	56.287	2,108,270	56.284	3,743,122	582,064	56.284
						*Revenue Neutral Rate***	*52.636*
Less: Transfers	263,701		125,000		150,000		
Net Expenditure	1,712,945		1,983,270		3,593,122		
Total Tax Levied	482,033		544,343		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	8,563,838		9,671,314		10,341,480		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	4,631,475	4,375,878	4,114,549
Revenue Bonds	0	0	0
Other	1,938,505	1,758,099	1,571,662
Lease Purchase Principal	26,145	0	48,530
Total	6,596,125	6,133,977	5,734,741

*Tax rates are expressed in mills

*** Revenue Neutral Rate as defined by KSA 79-2988*

Elizabeth Wagoner

Official Title: City Clerk