2020

### CERTIFICATE

# To the Clerk of Pottawatomic, 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 2020; and

| •••                        | Amount(s) of 2019 A  |             |                                      | 20 Adopted Budg  | et   |
|----------------------------|----------------------|-------------|--------------------------------------|--|--|
|                            |                      |             | T                                    | Amount of  | County   |
|                            |                      | Dane        | Budget Authority                     | 2019 Ad  | Clerk's  |
| Table of Contents:         |                      | Page<br>No. | Budget Authority<br>for Expenditures | Valorem Tax  | Use Only   |
| Computation to Determine   | Limit for 2020       | 2           | 101 Expenditures                     | Valorem 18X  | Ose Only   |
| Allocation of MVT, RVT, a  |                      | 3           | 1                                    |  |  |
| Schedule of Transfers      | and rujzulvi venicie | 4           | 1                                    |  |  |
| Statement of Indebtedness  |                      | 5           | 1 1                                  |  |  |
| Statement of Lease-Purchas | es                   | 6           |                                      |  |  |
| Fond                       | K.S.A.               |             | ]                                    |  |  |
| General                    | 12-101a              | 7           | 643,487                              | 299,125  | 44.139   |
| Debt Service               | 10-113               | 8           | 781,348                              | 81,217   |  |
| Deat But vice              | 10-115               | 8           | 781,546                              | 61,217   | 11,984   |
|                            |                      |             |                                      |  |  |
|                            |                      |             |                                      |  |  |
|                            | The second           |             |                                      |  |  |
|                            |                      |             |                                      |  |  |
|                            |                      |             |                                      |  |  |
|                            |                      |             |                                      |  |  |
| Special Highway            |                      | 9           | 41,721                               | The state of the s | - Marie Control of the Control of th |
| Parks and Recreation       |                      | 9           | 23,489                               |  |  |
| Water Operations           |                      | 10          | 325,656                              |  |  |
| Sewer Operations           |                      | 10          | 344,409                              |  |  |
|                            |                      |             |                                      |  |  |
|                            |                      |             |                                      |  |  |
|                            |                      |             |                                      |  |  |
|                            |                      |             |                                      |  |  |
| Non-Budgeted Funds-A       |                      | 11          |                                      |  |  |
| Non-Budgeted Funds-B       |                      | 12          |                                      |  |  |
| Totals                     |                      | XXXXX       | 2,160,110                            | 380,342  |  |
|                            |                      |             |                                      |  | County Clerk's Use Only  |
| Budget Summary             |                      | 13          |                                      |  | 6776877  |
| Neighborhood Revitalizatio | n Rebate             |             | I                                    |  | Nov 1, 2019 Total<br>Assessed Valuation  |

| Non-Budgeted Funds-B                     | 12     |           |             | - Comments of the Comments of |       |
|--|--------|-----------|-------------|---|-------|
| Totals                                   | XXXXXX | 2,160,110 | 380,342     | 56.123  |       |
|  |        |           |             | County Clerk's Use Only   |       |
| Budget Summary                           | 13     |           |             | 6776877   |       |
| Neighborhood Revitalization Rebate       |        | ]         |             | Nov 1, 2019 Total   |       |
|  |        |           |             | Assessed Valuation  |       |
| Tax Lid Limit (from Computation Tab)     |        |           | 405,590     | The second second   |       |
| Does the City Need to Hold and Election? |        |           | NO          | 192   |       |
| Assisted by:                             |        | 4         |             | /   |       |
|  | 14     | MIK       | () = 1      | 1. aust   |       |
| VonFeldt, Bauer & VonFeldt Chid.         | 18     | luvo,     | 400         | (   | _     |
| 15/2                                     |        | >/=       | . //        |   |       |
| Address: a Seal!                         | Y      |           | 1           |   | -     |
| 2306 Anderson Ave.                       | NA     |           | 111-        |   | (h    |
| Manhattan, KS 66502                      | M      | 1         | LIKK        | DIAIN   | ZAN ) |
| Email: OF KA                             | LAL    | / -       | 1           | 7   |       |
| hpierce@cpavbv.com                       | 7      |           | 70          | -   |       |
| Attest: 8-26 2019                        | (()    | 1         | -           |   |       |
| UMCartily Dan K                          | 7      | 1         |             |   | _     |
| County Clerk                             | _      | Gov       | erning Body |   |       |
| 0 7 0                                    |        |           |             |   |       |
| CPA Summary                              |        |           |             |   |       |
|  |        |           |             |   |       |
| <u> </u>                                 |        |           |             |   |       |

Amount of Levy

2020

City of St. George

# Computation to Determine Limit for 2020

| 1.  | Total tax levy amount in 2019 budget   | + \$ | 342,063 |
|-----|--|------|---------|
| 2.  | Library levy in 2019 budget  | \$   |         |
|     | Other tax entity levy in 2019 budget   | \$   |         |
| 3.  | Net tax levy   | \$   | 342,063 |
|     | 2020 Budget Percentage Adjustments   |      |         |
|     | 10//45   |      |         |
| 4.  | New improvements, Remodeling and Renovations for 2019: + 196,645                             |      |         |
| 5.  | Increase in personal property for 2019:  |      |         |
|     | 5a. Personal property 2019 + 34,733  |      |         |
|     | 5b. Personal property 2018 - 36,210  |      |         |
|     | 5c. Increase in personal property (5a minus 5b) + 0<br>(Use Only if > 0)                     |      |         |
| 5.  | Valuation of annexed territory for 2019:   |      |         |
|     | 6a. Real estate + 55   |      |         |
|     | 6b. State assessed + 0   |      |         |
|     | 6c. New improvements + 0   |      |         |
|     | 6d. Total adjustment (sum of 6a, 6b, and 6c) + 55  |      |         |
| 7.  | Valuation of property that has changed in use during 2019 : +                                |      |         |
| 3.  | Expiration of property tax abatements +0   |      |         |
| ).  | Expiration of TIF, Rural Housing, and NR Districts +  (Incremental assessed value over base) |      |         |
| 0.  | Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)                                      |      |         |
| 11. | Total estimated valuation July 1, 2019 6,778,558   |      |         |
| 12. | Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0299                         |      |         |
| 13. | Percentage adjustment increase (12 times 3)  | + \$ | 10,223  |
| 14. | Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)         |      | 1.50%   |
| 15. | Consumer Price Index adjustment (Line 3 times Line 14)                                       | \$   | 5,131   |
| 16  | Total Percentage Adjustments   | \$   | 15,354  |

# 2020 Revenue Adjustments

| 17. | Property tax revenues for debt service in 2020 budget:   | +      | 81,217   |
|-----|--|--------|----------|
|     | Property tax revenues for debt service in 2019 budget:   |        | 77,806   |
|     | Increase property tax revenues spent on debt service   | -      | 3,411    |
| 18. | Property tax revenues spent for public building commission and lease payments in the 2020 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy) | + -    | -        |
|     | Property tax revenues spent for public building commission and lease payments in the 2018 budget: Increase property tax revenues spent on public building commission and lease payments                                      |        | 0        |
| 19. | Property tax revenues spent on special assessments in the 2020 budget: (Do not include amounts already reported in debt service levy)  | + .    |          |
| 20. | Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 bu  | d. + . | <u> </u> |
| 21. | Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:  | + .    |          |
| 22. | Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:   | + .    |          |
| 23. | Law enforcement expenses - 2020 budget:  Law enforcement expenses - 2019 budget:  CPI adjustment  Increased law enforcement expenses in 2020 budget:  (Do not include building construction or remodeling costs)             | + ,    | 44,762   |
| 24. | Fire protection expenses - 2020 budget:  Fire protection expenses - 2019 budget:  CPI adjustment  Increased fire protection expense in 2020 budget:  (Do not include building construction or remodeling costs)              | +      | 0        |
| 25. | Emergency medical expenses - 2020 budget:  Emergency medical expenses - 2019 budget:  CPI adjustment  Increased emergency medical expenses in 2020 budget:  (Do not include building construction or remodeling costs)       | +      | 0        |
| 26. | Total Revenue Adjustments  |        | 48,173   |

# Levies on Behalf of Another Political or Governmental Subdivision

| 27. | Library levy - 2020 budget:  | + |         |
|-----|--|---|---------|
|     | Other tax entity levy - 2020 budget:                                       | + |         |
|     | Other tax entity levy - 2020 budget:                                       | + |         |
| 28. | Total Levies on Behalf of Another Political or Governmental Subdivision    | + | 0       |
| 29  | Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved) | + |         |
| 30. | Total Computed Tax Levy  |   | 405,590 |

### Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

| 2016 Tax Levy (Less Levy for other Governmental Un   | its)        |      |     |
|--|-------------|------|-----|
| 2017 Tax Levy (Less Levy for other Governmental Un   |             | None |     |
| 2018 Tax Levy (Less Levy for other Governmental Un   |             | None |     |
| 2019 Tax Levy (Less Levy for other Governmental Un   |             | None |     |
| 2017 Tax Dory (Loss Lov) to toller Governmental on   | 1.07        |      |     |
| Average Tax Levy (last three years)  | #DIV/0!     |      |     |
| CPI Adjustment of 0.012  | #DIV/0!     |      |     |
| graduation and the contract of | #DIV/0!     |      |     |
| Average Tax Levy Adjusted by CPI   | #171 470!   |      |     |
| 2020 Total Tax Levy (Less Levy for Other Governmen   | ntal Units) |      |     |
| Exemption from Election Requirement  | #DIV/0!     |      |     |
| *  |             |      |     |
|  |             |      |     |
| Other Tests - Lost Valuation Test  |             |      |     |
|  |             |      |     |
| Assessed Valuation Loss  |             |      |     |
|  |             |      |     |
|  |             |      |     |
| 2020 Tax Levy (Less Levy for other Governmental Un   |             |      |     |
| 2019 Tax Levy (Less Levy for other Governmental Un   | its)        |      |     |
| Change in Levy   |             | 0    |     |
|  |             |      |     |
|  |             |      |     |
| CPI Adjustment   |             | 5,   | 131 |
| 2020 Mill Rate (Less Mills for other Governmental Ur   | nits)       |      |     |
|  |             |      |     |
| Loss of Assessed Valuation Multiplied by 2020 Mill R   | late        |      | 0   |
| Total Adjustment for Loss of Assessed Valuation  |             | 5,   | 131 |
|  |             |      |     |
|  |             | 1/   |     |
| Exemption from Election Requirment   |             | Yes  |     |
|  |             |      |     |

0.00078

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

| Budgeted Funds                          | Ad Valorem Levy      |                | Alloc        | cation for Year | 2020     |            |
|---|----------------------|----------------|--------------|-----------------|----------|------------|
| for 2019                                | Tax Year 2018        | MVT            | RVT          | 16/20M Veh      | Comm Veh | Watercraft |
| General                                 | 264,257              | 24,781         | 385          | 8               | 0        | 205        |
| Debt Service                            | 77,806               | 7,296          | 113          | 2               | 0        | 61         |
|   |                      |                |              |                 |          |            |
|   |                      |                |              |                 |          |            |
| *************************************** |                      |                |              |                 |          |            |
|   |                      |                |              |                 |          |            |
|   |                      |                |              |                 |          |            |
|   | -                    |                |              |                 |          | 2"         |
|   |                      |                |              |                 |          |            |
| TOTAL                                   | 342,063              | 32,077         | 498          | 10              | 0        | 266        |
| County Treas Motor Ve                   | ehicle Estimate      | 32,077         |              |                 |          |            |
| County Treas Recreation                 |                      |                | 498          |                 |          |            |
| County Treas 16/20M V                   |                      | -              |              | 10              |          |            |
| County Treas Commerc                    |                      | ate            |              |                 | 0        |            |
| County Treas Watercra                   |                      |                |              | ,               |          | 266        |
|   |                      |                |              |                 |          |            |
| Motor Vehicle Factor                    |                      | 0.09378        |              |                 |          |            |
|   | Recreational Vehicle | Factor         | 0.00146      |                 |          |            |
|   |                      | 16/20M Vehicle | Factor       | 0.00003         |          |            |
|   |                      | (              | Commercial V | ehicle Factor   | 0.00000  |            |

Watercraft Factor

City of St. George

2020

# Schedule of Transfers

| Expenditure<br>Fund Transferred<br>From: | Receipt Fund Transferred To: | Actual<br>Amount for<br>2018 | Current<br>Amount for<br>2019 | Proposed<br>Amount for<br>2020 | Transfers<br>Authorized by<br>Statute |
|--|------------------------------|------------------------------|-------------------------------|--------------------------------|---------------------------------------|
| Sewer Utility                            | Water Utility                | 0                            | 20,000                        | 35,000                         | 12-825d                               |
| Sewer Utility                            | General Fund                 | 0                            | 0                             | 35,000                         | 12-825d                               |
|  |                              |                              |                               |                                |                                       |
|  |                              |                              |                               |                                |                                       |
|  |                              |                              |                               |                                |                                       |
|  |                              |                              |                               |                                |                                       |
|  |                              |                              |                               |                                |                                       |
|  | 1 : -                        |                              |                               |                                |                                       |
|  |                              |                              |                               |                                |                                       |
|  |                              |                              |                               |                                |                                       |
|  |                              |                              |                               |                                |                                       |
|  |                              |                              | 20.000                        | 70.000                         |                                       |
|  | Totals                       | 0                            | 20,000                        | 70,000                         |                                       |
|  | Adjustments* Adjusted Totals | 0                            | 20,000                        | 70,000                         |                                       |

<sup>\*</sup>Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

### STATEMENT OF INDEBTEDNESS

|                             | Date      | Date       | Interest   |           | Beginning Amoun |           | _         |          | unt Due   |          | unt Due   |
|-----------------------------|-----------|------------|------------|-----------|-----------------|-----------|-----------|----------|-----------|----------|-----------|
| Type of                     | of        | of         | Rate       | Amount    | Outstanding     |           | Due       |          | )19       |          | 20        |
| Debt                        | Issue     | Retirement | %          | Issued    | Jan 1,2019      | Interest  | Principal | Interest | Principal | Interest | Principal |
| General Obligation:         |           |            |            |           |                 |           |           |          |           |          |           |
| B-1999                      | 4/6/1999  | 4/6/2039   | 4.75       | 102,500   | 75,600          | Oct, Apr  | Apr       | 3,539    | 2,200     | 3,432    | 2,300     |
| C-1999                      | 4/6/1999  | 4/6/2039   | 4.75       | 38,800    | 24,114          | Oct, Apr  | Apr       | 1,106    | 800       | 1,066    | 900       |
| A-2001                      | 7/15/2001 | 9/1/2021   | 5.4-6.9    | 188,000   | 45,000          | Sept, Mar | Sept      | 2,565    | 15,000    | 1,710    | 15,000    |
| 2003                        | 2/1/2003  | 10/1/2023  | 4.75-6.25  | 51,086    | 19,000          | Apr, Oct  | Oct       | 1,170    | 3,000     | 990      | 4,000     |
| 2004                        | 9/15/2004 | 10/1/2024  | 6.00       | 70,480    | 29,000          | Apr, Oct  | Oct       | 1,740    | 4,000     | 1,500    | 5,000     |
| A-2006                      | 4/15/2006 | 10/1/2026  | 5.75-5.875 | 75,000    | 39,000          | Apr, Oct  | Oct       | 2,291    | 4,000     | 2,056    | 4,000     |
| A-2007                      | 3/1/2007  | 10/1/2027  | 4.90       | 80,000    | 46,000          | Apr, Oct  | Oct       | 2,254    | 4,000     | 2,058    | 4,000     |
| A-2009                      | 7/15/2009 | 10/1/2029  | 4.0-5.25   | 1,200,000 | 905,000         | Apr, Oct  | Oct       | 45,483   | 50,000    | 43,358   | 55,000    |
| A-2012                      | 6/14/2012 | 6/28/2052  | 2.75       | 1,350,000 | 1,228,165       | June, Dec | June      | 33,775   | 22,304    | 33,161   | 22,918    |
| B-2012                      | 6/18/2012 | 6/28/2052  | 2.75       | 134,000   | 121,907         | June, Dec | June      | 3,352    | 2,214     | 3,292    | 2,275     |
| B-2018A                     | 10/1/2018 | 10/1/2038  | 3-4        | 940,000   | 940,000         | Oct, Apr  | Oct       | 16,665   | 30,000    | 16,215   | 35,000    |
| 2020 Bond                   | 8/30/2019 | 8/30/2039  | 4.00       | 1,327,000 | 0               | Apr, Oct  | Oct       | 0        | 0         | 58,335   | 54,524    |
| Total G.O. Bonds            |           |            |            |           | 3,472,786       |           |           | 113,940  | 137,518   | 167,173  | 204,917   |
| Revenue Bonds:              | -         |            | -          |           |                 |           |           |          |           |          |           |
|                             |           |            |            |           |                 |           |           |          |           |          |           |
| Total Revenue Bonds         |           |            |            |           | 0               |           |           | 0        | 0         | 0        | 0         |
| Other:                      | 1         | -          | 1          |           | 0               | 1         |           | -        |           |          |           |
| KDHE 2005-1595              | 5/16/2003 | 9/1/2024   | 2.86       | 52,874    | 17,598          | Mar, Sept | Sept      | 440      | 2,999     | 361      | 3,085     |
| KDHE 2005-2308              | 7/25/2003 | 2/1/2025   | 3.59       | 491,956   | 198,600         | Aug, Feb  | Feb       | 6,213    | 27,646    | 5,309    | 28,647    |
| KDHE 2003-2308<br>KDOT 0021 | 3/14/2005 | 8/1/2025   | 3.79       | 160,000   | 67,757          | Feb, Aug  | Aug       | 2,399    | 8,904     | 2,083    | 9,241     |
| KDOT 0021<br>KDOT 0032      | 4/5/2006  | 8/1/2025   | 3.76       | 208,210   | 60,812          | Feb, Aug  | Aug       | 2,135    | 8,374     | 1,841    | 8,688     |
|                             | 6/15/2007 | 8/1/2027   | 3.64       | 313,000   | 178,749         | Feb, Aug  | Aug       | 6,060    | 17,141    | 5,479    | 17,765    |
| KDOT 0048<br>KDOT 0050      | 7/11/2007 | 8/1/2027   | 3.74       | 736,667   | 418,268         | Feb. Aug  | Aug       | 14,598   | 39,947    | 13,203   | 41,441    |
|                             | 7/11/2007 | 8/1/2027   | 3.74       | 469,500   | 86,216          | Feb, Aug  | Aug       | 3,009    | 8,236     | 2,722    | 8,544     |
| KDOT 0057<br>KDHE 2019-2932 | 2/1/2020  | 2/1/2040   | 2.55       | 1,543,000 | 0               | Feb. Aug  | Aug       | 0        | 0         | 2,700    | 29,811    |
|                             | 6/1/2018  | 6/1/2019   | 3.88       | 720,000   | 720,000         | Jun, Dec  | June      | 0        | 720,000   | 0        | 0         |
| Temp Note 2018-2            |           | -          | 3.77       | 671,000   | 671,000         | Jun, Dec  | June      | 0        | 671,000   | 0        | 0         |
| Temp Note 2018-3            | 6/1/2018  | 6/1/2019   | 3.77       | 071,000   | 071,000         | Juli, Dec | June      | 0        | 071,000   |          |           |
|                             |           |            |            |           |                 | -         | <u> </u>  |          |           |          |           |
|                             |           | -          |            |           |                 |           |           |          |           |          |           |
|                             |           |            |            |           |                 |           |           | 1        |           | 0        |           |
| 1 - 1                       |           |            |            |           |                 |           |           |          |           |          | - 4       |
| Total Other                 |           |            |            |           | 2,419,000       |           |           | 34,854   | 1,504,247 | 33,698   | 147,222   |
| TUGAL CHIEF                 | 1         | 1          | 1          |           | 2,717,000       | 1         | 1         |          | 1 - 7 - 7 |          |           |

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

| Contract Date 3/4/2016 10/1/2016 7/2/2018 10/15/2018 | Contract (Months) 48 36 48 48 | Rate<br>%<br>5.95<br>3.95<br>4.75<br>4.38 | Financed (Beginning Principal) 51,556 30,637 63,655 | Balance On<br>Jan 1 2019<br>21,165<br>10,215 | Due 2019 11,536 10,624   | Due<br>2020<br>11,536<br>0 |
|--|-------------------------------|---|---|--|--|----------------------------|
| 3/4/2016<br>10/1/2016<br>7/2/2018                    | 48<br>36<br>48                | 5.95<br>3.95<br>4.75                      | 51,556<br>30,637                                    | 21,165<br>10,215                             | 11,536<br>10,624   | 11,536                     |
| 10/1/2016<br>7/2/2018                                | 36<br>48                      | 3.95<br>4.75                              | 30,637  | 10,215                                       | 10,624   |                            |
| 7/2/2018   | 48                            | 4.75                                      |   |  |  | 0                          |
|  |                               |   | 63,655  | 10 606                                       |  |                            |
| 10/15/2018   | 48                            | 138                                       |   | 49,686                                       | 13,979   | 13,969                     |
|  |                               | 4.30                                      | 36,844  | 36,844                                       | 1,612  | 13,087                     |
|  |                               |   |   |  |  |                            |
|  |                               |   |   |  |  |                            |
|  |                               |   |   |  |  |                            |
|  |                               |   |   |  | -  |                            |
|  |                               |   |   |  |  |                            |
|  |                               |   |   |  |  |                            |
|  | -                             |   |   |  |  |                            |
|  |                               |   |   |  |  |                            |
|  |                               |   |   |  |  |                            |
|  |                               |   |   | - 2  | The state of the s |                            |
|  |                               |   |   |  |  |                            |
|  |                               |   |   |  | 2.0  |                            |
|  |                               |   |   |  |  | 38,592                     |
|  |                               |   |   |  | 117,910  | 117,910 37,751             |

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

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

| Court Fees                        | 5,858           | 5,500             | 5,800              |
|-----------------------------------|-----------------|-------------------|--------------------|
|                                   | 5,858           | 5,500             | 5,800              |
| Rental Income                     | 0               |                   |                    |
| Sewer Income                      | 0               | 0                 | C                  |
| Transfer from Sewer               | 0               | 0                 | 35,000             |
| Fines, Forfeitures, and Penalties | 24,635          | 15,750            | 17,500             |
| Charges for Services              | 300             | 200               |                    |
| Inspections                       |                 |                   | 250                |
|                                   | 440             | 500               | 550                |
| Licenses                          | 7,488           | 5,000             | 5,500              |
| Franchise Tax                     | 37,460          | 35,000            | 36,500             |
| Local Sales Tax                   | 143,332         | 138,000           | 139,000            |
| Compensating Use Tax              | 18,406          | 15,000            | 15,500             |
| Local Alcoholic Liquor            | 3,549           | 4,100             | 4,325              |
| Insurance                         | 7,125           | 3,500             | 2,500              |
| City and County Revenue Sharing   | 0               | 0                 | (                  |
| LAVTR                             | 0               | 0                 | (                  |
| Gross Earning (Intangible) Tax    | 0               | 0                 | (                  |
| Watercraft Tax                    | 175             | 190               | 205                |
| Commercial Vehicle Tax            | 126             | 0                 | (                  |
| 16/20M Vehicle Tax                | 0               | 4                 | 8                  |
| Recreational Vehicle Tax          | 406             | 390               | 385                |
| Motor Vehicle Tax                 | 26,917          | 25,500            | 24,78              |
| Delinquent Tax                    | 633             | 500               | 500                |
| Ad Valorem Tax                    | 234,006         | 264,257           | XXXXXXXXXXXXXXXXXX |
| Receipts:                         |                 |                   | 1 GF               |
| Unencumbered Cash Balance Jan 1   | 114,788         | 99,000            | 57,70              |
| General                           | Actual for 2018 | Estimate for 2019 | Year for 2020      |
|                                   | Prior Year      | Current Year      | Proposed Budget    |

Page No. 7

# City of St. George

| FUND PAGE - GENERAL<br>Adopted Budget   | Prior Year           | Current Year                    | Proposed Budget  |
|---|----------------------|---------------------------------|------------------|
| General                                 | Actual for 2018      | Estimate for 2019               | Year for 2020    |
| Resources Available:                    | 629,783              | 613,891                         | 347,909          |
| Expenditures:                           |                      |                                 |                  |
| Administration                          | 477,915              | 398,950                         | 480,900          |
| Law Enforcement                         | 45,974               | 152,236                         | 160,087          |
| 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                   | 523,889              | 551,186                         | 640,987          |
|   |                      |                                 |                  |
|   |                      |                                 |                  |
|   |                      |                                 |                  |
|   |                      |                                 |                  |
|   |                      |                                 |                  |
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|   |                      |                                 |                  |
|   |                      |                                 |                  |
|   |                      |                                 |                  |
|   |                      |                                 |                  |
|   |                      |                                 |                  |
| Cash Forward (2020 column)              | 5-1                  |                                 |                  |
| Miscellaneous                           | 6,894                | 5,000                           | 2,500            |
| Does miscellaneous exceed 10% Total Exp |                      |                                 |                  |
| Total Expenditures                      | 530,783              |                                 | 643,48           |
| Unencumbered Cash Balance Dec 31        | 99,000               |                                 | XXXXXXXXXXXXXXXX |
| 2018/2019/2020 Budget Authority Amount: | 534,780<br>Non-      | 564,671<br>Appropriated Balance | 643,487          |
|   | Total Expenditu      | re/Non-Appr Balance             | 643,48           |
|   |                      | Tax Required                    | 295,578          |
| De                                      | elinquent Comp Rate: |                                 | 3,54             |
|   |                      | 0010 Ad Valorem Tax             | 299 129          |

CPA Summary

Amount of 2019 Ad Valorem Tax

299,125

| Adopted Budget                                    | Prior Year      | Current Year      | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| General Fund - Detail Expenditures                | Actual for 2018 | Estimate for 2019 | Year for 2020   |
| Expenditures:                                     |                 |                   |                 |
| Administration                                    |                 |                   |                 |
| Salaries  | 234,062         | 130,000           | 145,000         |
| Contractual                                       | 20,531          | 30,000            | 78,200          |
| Materials and Supplies                            | 16,999          | 17,500            | 25,000          |
| Auto/Fuel   | 12,213          | 12,500            | 13,500          |
| Equipment   | 5,215           | 7,500             | 7,750           |
| Legal and Professional                            | 48,401          | 40,000            | 41,000          |
| KPERS   | 0               | 0                 | 0               |
| Employee Benefits                                 | 29,262          | 32,500            | 35,000          |
| Office Equipment                                  | 4,539           | 7,500             | 8,000           |
| Reimbursed Expenses                               | 6,464           | 6,500             | 7,000           |
| Maintenance and Repairs                           | 4,337           | 5,000             | 5,500           |
| Utilities   | 14,453          | 20,000            | 21,500          |
| Insurance   | 44,275          | 45,750            | 47,500          |
|   | 1,522           | 5,500             | 6,500           |
| Streets   |                 | 15,000            | 15,250          |
| Administrative                                    | 12,937          | 2,200             | 2,250           |
| Dues  | 1,954           |                   |                 |
| Rent  | 4,829           | 5,000             | 5,100           |
| Fees  | 2,853           | 3,000             | 3,100           |
| Telephone   | 13,069          | 13,500            | 13,750          |
|   |                 |                   |                 |
| Total   | 477,915         | 398,950           | 480,900         |
| Law Enforcement                                   |                 | 7 3 mm b          |                 |
| Salaries  | 0               | 105,000           | 107,000         |
| Contractual                                       | 34,554          | 35,000            | 40,000          |
| Commodities                                       | 0               | 0                 | C               |
| Lease Purchase Payments                           | 11,420          | 12,236            | 13,087          |
| Total   | 45,974          | 152,236           | 160,087         |
|   |                 |                   |                 |
| Salaries  |                 |                   |                 |
| Contractual                                       |                 |                   |                 |
| Commodities                                       |                 |                   |                 |
| Capital Outlay                                    |                 |                   |                 |
| Total   | 0               | 0                 | 0               |
|   |                 |                   |                 |
| Salaries  |                 |                   |                 |
| Contractual                                       |                 |                   |                 |
| Commodities                                       |                 |                   |                 |
| Capital Outlay                                    |                 |                   |                 |
| Total   | 0               | 0                 | (               |
| Total   | U               | <u> </u>          |                 |
|   |                 |                   |                 |
| Salaries  |                 |                   |                 |
| Contractual                                       |                 |                   |                 |
| Commodities                                       |                 |                   |                 |
| Capital Outlay                                    |                 |                   |                 |
| Total   | 0               | 0                 |                 |
|   |                 |                   |                 |
| Salaries  |                 | 110               |                 |
| Contractual                                       |                 |                   |                 |
| Commodities                                       |                 |                   |                 |
| Capital Outlay                                    |                 |                   |                 |
| Total   | 0               | 0                 |                 |
|   |                 |                   |                 |
| Salaries  |                 |                   |                 |
| Contractual                                       |                 |                   |                 |
| Commodities                                       |                 |                   |                 |
| Capital Outlay                                    |                 |                   |                 |
| Total   | 0               | 0                 |                 |
| 1000  |                 | -                 |                 |
| Salarias  |                 | T                 | T               |
| Salaries  |                 |                   |                 |
| Contractual                                       |                 |                   |                 |
| Commodities                                       |                 |                   |                 |
| Capital Outlay                                    |                 |                   |                 |
| Total   | 0               | - 0               | l               |
|   |                 |                   | 7.00            |
|   | 523,889         | 551,186           | 640,98          |
| Page Total (Note: Should agree with general sub-t |                 |                   |                 |

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget                           | Prior Year          | Current Year         | Proposed Budget   |
|--|---------------------|----------------------|-------------------|
| Debt Service                             | Actual for 2018     | Estimate for 2019    | Year for 2020     |
| Unencumbered Cash Balance Jan 1          | 316,355             | 399,155              | 436,122           |
| Receipts:                                |                     |                      |                   |
| Ad Valorem Tax                           | 68,888              | 77,806               | XXXXXXXXXXXXXXX   |
| Delinquent Tax                           | 194                 | 0                    |                   |
| Motor Vehicle Tax                        | 7,983               | 7,350                | 7,290             |
| Recreational Vehicle Tax                 | 120                 | 115                  | 113               |
| 16/20M Vehicle Tax                       | 0                   | 0                    | 1                 |
| Commercial Vehicle Tax                   | 37                  | 0                    | (                 |
| Watercraft Tax                           | 51                  | 55                   | 61                |
| Special Assessments                      | 265,144             | 255,000              | 257,500           |
|  |                     |                      |                   |
| Neighborhood Revitalization Rebate       | 0                   | 0                    |                   |
| Miscellaneous                            | 0                   | 0                    | (                 |
| Does miscellaneous exceed 10% Total Red  | 4 (7.8)             |                      |                   |
| Total Receipts                           | 342,417             | 340,326              | 264,97            |
| Resources Available:                     | 658,772             | 739,481              | 701,094           |
| Expenditures:                            |                     | and the second       |                   |
| Principal Payments                       | 162,534             | 195,602              | 265,40            |
| Interest Payments                        | 95,032              | 105,014              | 156,04            |
| Debt Service Fees                        | 2,051               | 2,743                | 3,50              |
|  |                     |                      |                   |
| Cash Basis Reserve (2020 column)         | 0                   |                      | 356,39            |
| Miscellaneous                            | 0                   | 0                    |                   |
| Does miscellanous exceed 10% of Total E: |                     |                      |                   |
| Total Expenditures                       | 259,617             | 303,359              |                   |
| Unencumbered Cash Balance Dec 31         | 399,155             |                      | XXXXXXXXXXXXXXXXX |
| 2018/2019/2020 Budget Authority Amoun    | 487,396             | 627,691              |                   |
|  |                     | Appropriated Balance |                   |
|  | Total Expenditu     | re/Non-Appr Balance  |                   |
|  |                     | Tax Required         |                   |
| De                                       | linquent Comp Rate: | 1.2%                 | 96.               |
|  | Amount of 2         | 019 Ad Valorem Tax   | 81,21             |

| Adopted Budget   | Prior Year          | Current Year         | Proposed Budget                |
|--|---------------------|----------------------|--------------------------------|
| 0  | Actual for 2018     | Estimate for 2019    | Year for 2020                  |
| Unencumbered Cash Balance Jan 1  |                     | 0                    | (                              |
| Receipts:  |                     |                      |                                |
| Ad Valorem Tax   |                     | 0                    | XXXXXXXXXXXXXXXXX              |
| Delinquent Tax   |                     | 3 17 6               |                                |
| Motor Vehicle Tax  |                     |                      |                                |
| Recreational Vehicle Tax   |                     |                      | Land the second management and |
| 16/20M Vehicle Tax   | 7777                |                      |                                |
| Commercial Vehicle Tax   |                     |                      |                                |
| Watercraft Tax   |                     |                      |                                |
| Interest on Idle Funds   |                     |                      |                                |
| Neighborhood Revitalization Rebate   |                     |                      |                                |
| Miscellaneous  |                     |                      |                                |
| Does miscellaneous exceed 10% Total Red  |                     | 116                  |                                |
| Total Receipts   | 0                   | 0                    |                                |
| Resources Available:   | 0                   | 0                    |                                |
| Expenditures:  |                     |                      |                                |
| Experiences.   |                     |                      |                                |
|  |                     |                      |                                |
| ALCOHOL SAN CONTRACTOR |                     |                      |                                |
|  |                     |                      |                                |
|  |                     |                      |                                |
|  |                     |                      |                                |
|  |                     |                      |                                |
| Miscellaneous  |                     |                      |                                |
| Does miscellaneous exceed 10% of Total F   |                     |                      |                                |
| Total Expenditures   | 0                   | 0                    |                                |
| Unencumbered Cash Balance Dec 31   | 0                   |                      | XXXXXXXXXXXXXXXX               |
| 2018/2019/2020 Budget Authority Amoun  | 0                   | 0                    |                                |
|  |                     | Appropriated Balance |                                |
|  | Total Expenditu     | re/Non-Appr Balance  |                                |
|  |                     | Tax Required         |                                |
| De   | linquent Comp Rate: | 1.2%                 |                                |
|  | Amount of 2         | 019 Ad Valorem Tax   |                                |

| CPA Summary |  |  |  |
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# FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget                          | Prior Year      | Current Year      | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Special Highway                         | Actual for 2018 | Estimate for 2019 | Year for 2020   |
| Unencumbered Cash Balance Jan 1         | 20,545          | 17,940            | 15,321          |
| Receipts:                               |                 |                   | 100             |
| State of Kansas Gas Tax                 | 26,019          | 26,370            | 26,400          |
| County Transfers Gas                    | 0               | 0                 | 0               |
|   |                 |                   |                 |
| Miscellaneous                           | 0               | 0                 | 0               |
| Does miscellaneous exceed 10% Total Rec |                 |                   |                 |
| Total Receipts                          | 26,019          | 26,370            | 26,400          |
| Resources Available:                    | 46,564          | 44,310            | 41,721          |
| Expenditures:                           |                 |                   | 240 3           |
| Contractual                             | 19,896          | 20,000            | 29,737          |
| Repairs and Maintenance                 | 1,744           | 2,000             | 5,000           |
| Lease Payments                          | 6,984           | 6,989             | 6,984           |
| Cash Forward (2020 column)              |                 |                   |                 |
| Miscellaneous                           |                 |                   |                 |
| Does miscellaneous exceed 10% Total Exp |                 |                   |                 |
| Total Expenditures                      | 28,624          | 28,989            | 41,721          |
| Unencumbered Cash Balance Dec 31        | 17,940          | 15,321            | 0               |
| 2018/2019/2020 Budget Authority Amount  | 37,620          | 38,960            | 41,721          |

| Adopted Budget                          | Prior Year      | Current Year      | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Parks and Recreation                    | Actual for 2018 | Estimate for 2019 | Year for 2020   |
| Unencumbered Cash Balance Jan 1         | 4,112           | 8,915             | 13,515          |
| Receipts:                               |                 |                   |                 |
| Local Alcohol Tax                       | 3,549           | 4,100             | 4,324           |
| Donations                               | 6,387           | 5,500             | 5,650           |
|   |                 |                   |                 |
| Miscellaneous                           | 275             | 0                 | 0               |
| Does miscellaneous exceed 10% Total Rec |                 |                   |                 |
| Total Receipts                          | 10,211          | 9,600             | 9,974           |
| Resources Available:                    | 14,323          | 18,515            | 23,489          |
| Expenditures:                           |                 |                   |                 |
| Contractuals                            | 1,210           | 1,050             | 17,989          |
| Insurance                               | 0               | 0                 | 0               |
| Adminstrative                           | 430             | 450               | 1,000           |
| Materials and Supplies                  | 318             | 300               | 500             |
| Festival Expenses                       | 3,450           | 3,200             | 4,000           |
| Cash Forward (2020 column)              |                 |                   |                 |
| Miscellaneous                           |                 |                   |                 |
| Does miscellaneous exceed 10% Total Exp |                 |                   |                 |
| Total Expenditures                      | 5,408           | 5,000             | 23,489          |
| Unencumbered Cash Balance Dec 31        | 8,915           | 13,515            | C               |
| 2018/2019/2020 Budget Authority Amount  | 9,170           | 5,005             | 23,489          |

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| CPA Summary |      |  |  |
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| FUND PAGE FOR | FUNDS WITH | I NO TAX LEVY |
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|---------------|------------|---------------|

| Unencumbered Cash Balance Jan 1         123,022         113,065           Receipts:             Charges to Customers         193,930         168,000           Fines, Forfeitures, and Penalties         3,027         2,500           Licenses and Permits         3,600         1,000           Transfer from Sewer         0         20,000           Miscellaneous         0         0           Does miscellaneous exceed 10% Total Rec          0 | roposed Budget |
|---|----------------|
| Receipts:         193,930         168,000           Fines, Forfeitures, and Penalties         3,027         2,500           Licenses and Permits         3,600         1,000           Transfer from Sewer         0         20,000           Miscellaneous         0         0           Does miscellaneous exceed 10% Total Rec         0         0   | Year for 2020  |
| Charges to Customers         193,930         168,000           Fines, Forfeitures, and Penalties         3,027         2,500           Licenses and Permits         3,600         1,000           Transfer from Sewer         0         20,000           Miscellaneous         0         0           Does miscellaneous exceed 10% Total Rec         0         0  | 104,906        |
| Fines, Forfeitures, and Penalties         3,027         2,500           Licenses and Permits         3,600         1,000           Transfer from Sewer         0         20,000           Miscellaneous         0         0           Does miscellaneous exceed 10% Total Rec         0         0   |                |
| Licenses and Permits         3,600         1,000           Transfer from Sewer         0         20,000           Miscellaneous         0         0           Does miscellaneous exceed 10% Total Rec         0         0   | 182,000        |
| Transfer from Sewer         0         20,000           Miscellaneous         0         0           Does miscellaneous exceed 10% Total Rec         0         0  | 2,750          |
| Miscellaneous 0 0  Does miscellaneous exceed 10% Total Rec  | 1,000          |
| Does miscellaneous exceed 10% Total Rec   | 35,000         |
|   | 0              |
|   |                |
| Total Receipts 200,557 191,500  | 220,750        |
| Resources Available: 323,579 304,565  | 325,656        |
| Expenditures:   |                |
| Personnel 53,233 55,000   | 60,000         |
| Principal Payments 26,679 27,646  | 58,458         |
| Interest Payments 7,085 6,213   | 8,009          |
| Equipment 27,117 25,000   | 37,000         |
| Materials and Supplies 7,070 10,000   | 12,000         |
| Maintenance and Repairs 4,548 5,000   | 6,000          |
| Adminstrative 0 0   | 0              |
| Dues and Fees 4,777 5,000   | 16,973         |
| Contractual 59,588 45,000   | 108,390        |
| Utilities 15,614 16,000   | 16,500         |
| Insurance 285 300   | 326            |
| Cash Forward (2020 column)  |                |
| Miscellaneous 4,518 4,500   | 2,000          |
| Does miscellaneous exceed 10% Total Exp   |                |
| Total Expenditures 210,514 199,659  | 325,656        |
| Unencumbered Cash Balance Dec 31 113,065 104,906  | 0              |
| 2018/2019/2020 Budget Authority Amount 319,943 312,706  |                |

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|  | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019 | Proposed Budget<br>Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Sewer Operations Unencumbered Cash Balance Jan 1 | 208,585                       | 224,519                           | 154,659                          |
| Receipts:  | 200,363                       | 224,515                           | 154,057                          |
| Charges to Customers                             | 194,274                       | 185,000                           | 188,000                          |
| Licenses and Permits                             | 7,200                         | 1,500                             | 1.750                            |
| Licenses and Fernius                             | 7,200                         | 1,500                             | 1,750                            |
| Miscellaneous                                    | 0                             | 0                                 | 0                                |
| Does miscellaneous exceed 10% Total Rec          |                               |                                   |                                  |
| Total Receipts                                   | 201,474                       | 186,500                           | 189,750                          |
| Resources Available:                             | 410,059                       | 411,019                           | 344,409                          |
| Expenditures:                                    |                               |                                   |                                  |
| Personnel  | 43,258                        | 55,000                            | 65,000                           |
| Principal Payments                               | 26,777                        | 27,517                            | 28,278                           |
| Interest Payments                                | 38,300                        | 37,567                            | 36,814                           |
| Lease Purchase Payments                          | 18,521                        | 18,526                            | 18,521                           |
| Equipment  | 1,071                         | 1,500                             | 2,250                            |
| Materials and Supplies                           | 10,304                        | 7,500                             | 7,500                            |
| Service Fees                                     | 1,731                         | 2,000                             | 2,150                            |
| Contractual                                      | 13,936                        | 55,000                            | 80,521                           |
| Utilities  | 29,043                        | 30,000                            | 31,500                           |
| Fuel   | 301                           | 350                               | 400                              |
| Transfer to Water Utility                        | 0                             | 20,000                            | 35,000                           |
| Transfer to General Fund                         | 0                             | 0                                 | 35,000                           |
| Insurance  | 285                           | 300                               | 325                              |
| Adminstration                                    | 34                            | 100                               | 150                              |
| Cash Forward (2020 column)                       |                               |                                   |                                  |
| Miscellaneous                                    | 1,979                         | 1,000                             | 1,000                            |
| Does miscellaneous exceed 10% Total Exp          |                               |                                   |                                  |
| Total Expenditures                               | 185,540                       | 256,360                           | 344,409                          |
| Unencumbered Cash Balance Dec 31                 | 224,519                       | 154,659                           | C                                |
| 2018/2019/2020 Budget Authority Amount           | 354,188                       | 340,888                           | 344,409                          |

| CPA Summary |  |
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# NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2018 is to be shown)

| Non-Buagetea         | runds-A   |                      |         |                      |           |                      |        |                      |            |           |   |
|----------------------|-----------|----------------------|---------|----------------------|-----------|----------------------|--------|----------------------|------------|-----------|---|
| (1) Fund Name:       |           | (2) Fund Name:       | :       | (3) Fund Name:       |           | (4) Fund Name:       |        | (5) Fund Name:       |            |           |   |
| Grand Oak Su         | bdivision | LE Equipment         | Reserve | Riverview Hill:      | s Improve | Sewer Replacer       | ment   | Powercat Phase       | e 7        |           | _ |
| Unencumbered         |           | Unencumbered         |         | Unencumbered         |           | Unencumbered         |        | Unencumbered         |            | Total     |   |
| Cash Balance Jan 1   | 0         | Cash Balance Jan 1   | 11,176  | Cash Balance Jan 1   | -7,154    | Cash Balance Jan 1   | 8,642  | Cash Balance Jan 1   | 24,552     | 37,216    |   |
| Receipts:            |           | Receipts:            |         | Receipts:            |           | Receipts:            |        | Receipts:            |            | A         |   |
| Temp Note Proceeds   | 671,000   | Police Ticket Income | 5,056   | Temp Note Proceeds   | 634,000   |                      |        | Bond Proceeds        | 305,000    |           |   |
|                      |           |                      |         | Bond Proceeds        | 635,000   |                      |        |                      | T          |           |   |
|                      |           |                      |         |                      |           |                      |        |                      |            |           |   |
|                      |           |                      |         | 11 -461              | 1.297     |                      |        |                      |            |           |   |
|                      |           |                      |         |                      |           |                      |        |                      |            |           |   |
|                      |           |                      |         |                      |           |                      |        |                      |            |           |   |
|                      |           |                      |         |                      |           |                      |        |                      |            |           |   |
|                      |           |                      |         |                      |           |                      |        |                      |            |           |   |
| Total Receipts       | 671,000   | Total Receipts       | 5056    | Total Receipts       | 1269000   | Total Receipts       | 0      | Total Receipts       | 305,000.00 | 2,250,056 |   |
| Resources Available: | 671,000   | Resources Available: | 16,232  | Resources Available: | 1,261,846 | Resources Available: | 8,642  | Resources Available: | 329,552    | 2,287,272 |   |
| Expenditures:        |           | Expenditures:        |         | Expenditures:        |           | Expenditures:        |        | Expenditures:        |            |           |   |
| Contractual          | 47,035    |                      |         | Contractual          | 10,101    | Equipment            | 7,795  | Service Charges      | 153        |           |   |
| Sewer                | 142,400   |                      |         | Cost of Issuance     | 8,247     |                      |        | Fees                 | 4,761      |           |   |
| Street               | 247,311   |                      |         | Temp Note Payoff     | 1,268,000 |                      |        | Professional Fees    | 4,285      |           |   |
| Water                | 70,233    |                      |         | Temp Interest        | 20,579    |                      |        | Temp Note Payoff     | 305,000    |           |   |
| Fees                 | 9,000     |                      |         | Professional Fees    | 7,265     |                      | - 13 p | Interest - Temp Note | 3,012      |           |   |
|                      |           | 1 2                  |         | l v                  |           |                      | 16. 1  | Interest             | 11,076     |           |   |
|                      | -         |                      | - 198   |                      |           |                      | Dec 1  | Cost of Issuance     | 4,274      |           |   |
|                      |           |                      | 1       |                      |           |                      |        |                      | 7.5%       |           |   |
| Total Expenditures   | 515,979   | Total Expenditures   | 0       | Total Expenditures   | 1,314,192 | Total Expenditures   | 7,795  | Total Expenditures   | 332,561    | 2,170,527 |   |
| Cash Balance Dec 31  | 155,021   | Cash Balance Dec 31  | 16,232  | Cash Balance Dec 31  | -52,346   | Cash Balance Dec 31  | 847    | Cash Balance Dec 31  | -3,009     | 116,745   | * |
|                      |           | _                    |         | _                    | See Tab R |                      |        |                      | See Tab B  | 116,745   | * |

\*\*Note: These two block figures should agree.

| CPA Summary | F | W 100 100 100 100 100 100 100 100 100 10 |
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# NON-BUDGETED FUNDS (B)

2020

(Only the actual budget year for 2018 is to be shown)

|                       | unds-B   |                      |        | (0) 72 137           |         | (A) D 131  |                | (C) T 13T            |   |         |
|-----------------------|----------|----------------------|--------|----------------------|---------|--|----------------|----------------------|---|---------|
| (1) Fund Name:        |          | (2) Fund Name:       |        | (3) Fund Name:       |         | (4) Fund Name:   |                | (5) Fund Name:       |   |         |
| Riverview Hills       | Unit 3 P | Sewer Project        |        | Water Well Im        | •       |  | 0              |                      | 0 |         |
| Unencumbered          |          | Unencumbered         |        | Unencumbered         |         | Unencumbered   |                | Unencumbered         |   | Total   |
| Cash Balance Dec 31   | 0        | Cash Balance Dec 31  | 15,670 | Cash Balance Dec 31  | 0       | Cash Balance Dec 31  |                | Cash Balance Dec 31  |   | 15,670  |
| Receipts:             |          | Receipts:            |        | Receipts:            |         | Receipts:  |                | Receipts:            |   |         |
| Proceeds - Temp Notes | 720,000  |                      |        |                      |         | P <sub>error</sub>   |                |                      |   |         |
|                       |          |                      |        |                      |         |  |                |                      |   |         |
|                       |          |                      |        |                      |         |  |                |                      |   |         |
|                       |          |                      |        |                      |         |  |                |                      |   |         |
|                       |          |                      |        |                      | GA .    | What is a second   |                |                      |   |         |
|                       |          |                      |        |                      |         |  |                |                      |   |         |
|                       |          |                      | 7      |                      |         |  |                |                      |   |         |
|                       |          |                      |        |                      |         |  |                |                      |   |         |
| Total Receipts        | 720,000  | Total Receipts       | 0      | Total Receipts       | 0       | Total Receipts   | 0              | Total Receipts       | 0 | 720,000 |
| Resources Available:  | 720,000  | Resources Available: | 15,670 | Resources Available: | 0       | Resources Available:   | 0              | Resources Available: | 0 | 735,670 |
| Expenditures:         |          | Expenditures:        |        | Expenditures:        |         | Expenditures:  |                | Expenditures:        |   |         |
| Contractual           | 8,143    |                      |        | Contractual          | 97,367  |  |                |                      |   |         |
| Professional Fees     | 1,400    |                      |        |                      |         |  |                |                      |   |         |
| Sewer                 | 136,824  |                      |        |                      |         |  |                |                      |   |         |
| Street Design         | 453,359  | -                    |        |                      |         |  | 0.0            |                      |   |         |
| Water Design          | 49,782   |                      |        |                      |         |  | Valet military |                      |   |         |
| Total Expenditures    | 649,508  | Total Expenditures   | 0      | Total Expenditures   | 97,367  | Total Expenditures   | 0              | Total Expenditures   | 0 | 746,875 |
|                       | 70,492   | Cash Balance Dec 31  | 15,670 | Cash Balance Dec 31  | -97,367 | Cash Balance Dec 31  | 0              | Cash Balance Dec 31  | 0 | -11,205 |
| Cash Balance Dec 31   |          | 1                    |        |                      |         | The state of the s |                | -                    |   | -11,205 |

CPA Summary

# NOTICE OF BUDGET HEARING

The governing body of

City of St. George
will meet on August 22, 2019 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 and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

# BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| Ι                           | Prior Year Actua     | l for 2018        | Current Year Estima | ate for 2019      | Propose                              | ed Budget for 2020                      |                     |
|-----------------------------|----------------------|-------------------|---------------------|-------------------|--------------------------------------|---|---------------------|
| TIATO .                     | F                    | Actual            | Expenditures        | Actual Tax Rate * | Budget Authority<br>for Expenditures | Amount of 2019<br>Ad Valorem Tax        | Estimate Tax Rate * |
| FUND                        | Expenditures 530,783 | Tax Rate * 40.637 | 556,186             | 40.642            | 643,487                              | 299,125                                 | 44.128              |
| General                     |                      |                   | 303,359             | 11.966            | 781,348                              |   | 11.981              |
| Debt Service                | 259,617              | 11.963            | 303,339             | 11.900            | 761,346                              | 61,217                                  | 11.961              |
|                             |                      |                   |                     |                   |                                      |   |                     |
|                             |                      |                   |                     |                   |                                      |   |                     |
|                             |                      |                   |                     |                   |                                      | 2                                       |                     |
|                             |                      |                   |                     |                   |                                      |   |                     |
| Special Highway             | 28,624               |                   | 28,989              | 41.75             | 41,721                               |   |                     |
| Parks and Recreation        | 5,408                |                   | 5,000               |                   | 23,489                               |   |                     |
| Water Operations            | 210,514              |                   | 199,659             |                   | 325,656                              |   |                     |
| Sewer Operations            | 185,540              |                   | 256,360             |                   | 344,409                              |   |                     |
|                             |                      |                   |                     |                   |                                      |   |                     |
| Non-Budgeted Funds-A        | 2,170,527            |                   |                     |                   |                                      |   |                     |
| Non-Budgeted Funds-B        | 746,875              |                   |                     |                   |                                      | *************************************** |                     |
| Totals                      | 4,137,888            | 52.600            | 1,349,553           | 52.608            | 2,160,110                            | 380,342                                 | 56.10               |
| Less: Transfers             | 0                    |                   | 20,000              |                   | 70,000                               |   |                     |
| Net Expenditure             | 4,137,888            |                   | 1,329,553           |                   | 2,090,110                            |   |                     |
| Total Tax Levied            | 310,411              |                   | 342,063             |                   | xxxxxxxxxxxxxx                       |   |                     |
| Assessed                    |                      |                   |                     |                   |                                      | 1                                       |                     |
| Valuation                   | 5,901,423            |                   | 6,502,142           |                   | 6,778,558                            |   |                     |
| Outstanding Indebtedness,   |                      |                   |                     |                   |                                      | -                                       |                     |
| January 1,                  | 2017                 |                   | 2018                |                   | 2019                                 | _                                       |                     |
| G.O. Bonds                  | 2,825,573            |                   | 2,639,547           |                   | 3,472,786                            |   |                     |
| Revenue Bonds               | 0                    |                   | 0                   |                   | 0                                    |   |                     |
| Other                       | 2,263,198            |                   | 2,076,228           |                   | 2,419,000                            | 1                                       |                     |
| Lease Purchase Principal    | 70,657               |                   | 51,293              |                   | 117,910                              |   |                     |
| Total                       | 5,159,428            |                   | 4,767,068           |                   | 6,009,696                            |   |                     |
| *Tax rates are expressed in | mills                | W. S              |                     |                   |                                      |   |                     |

\*Tax rates are expressed in mills

Rebel Eichelberger

City Official Title: City Treasurer

|  |  |                          |                   |  | -                  |                            |                           |                   |
|--|--|--------------------------|-------------------|--|--------------------|----------------------------|---------------------------|-------------------|
|  |  |                          | NOT               | ICE OF BUDGET HE                             |                    |                            |                           |                   |
|  |  | will most on             | August 22, 2019   | City of St. George<br>at 7:00 PM at Lighthon |                    | th for the numuse of       |                           |                   |
|  | hear   | day and answering object | ions of toxpayers |  | ed use of all fund | ts and the amount of ad    | volumentar.               |                   |
|  | Propo  | red Budget 2020 Expend   |                   |  | t Tox establish t  |                            | he 2019 tudget            |                   |
|  |  | Print Year Actus         |                   | Current Vest Eatin                           |                    |                            | -171 1 -1 5 - 2020        |                   |
|  |  |                          | Actual            |  | Actual             | Budget Authority           | Amount of 2019            | Estimate          |
|  | FUND<br>Octoral<br>Debt Service  | Expenditures<br>530,781  | Tar Rate * 40,637 | Fapenditures<br>556,186<br>301,150           | Tax Rate * 40.642  | for Expenditures<br>643,41 | Ad Valorem Tax<br>209.125 | Tax Pate * 44,128 |
| ,  | Detri service  | 259,617                  | 11.963            | 303,359                                      | 11.966             | 78],341                    | 81,217                    | 11.981            |
|  |  |                          |                   |  |                    |                            |                           |                   |
|  |  |                          | -                 |  |                    |                            |                           |                   |
|  |  |                          |                   |  |                    |                            |                           |                   |
| 25 K   |  |                          |                   |  |                    |                            |                           |                   |
| AFFIDAVIT OF PI  | Special Highway Parks and Recreation   | 28,624<br>5,408          |                   | 28,789                                       |                    | 41,72<br>23,48             |                           |                   |
| ,  | Water Operations<br>Sewer Operations   | 210,514<br>185,540       |                   | 199,055<br>256,366                           |                    | 325,659<br>344,40          |                           |                   |
| STATE OF VANCAS  | The Contraction of the Contracti | 14.575                   |                   |  |                    | 55728                      |                           |                   |
| STATE OF KANSAS, ss.   |  |                          |                   |  |                    |                            |                           |                   |
| Pottawatomie County,   |  |                          |                   |  |                    |                            |                           |                   |
|  | N- 0-6   | 2,170,323                |                   |  |                    |                            |                           |                   |
| I, Shannon Fritz being duly sworn, d   | Nen-Budgeted Funds-A<br>Nen-Budgeted Funds-B<br>Totals   | 746.875<br>4,137.888     | 53,600            | 1,340,55                                     | 52.608             | 2.160,11                   | 380,34                    | 36,104            |
| Advertising Executive of The Wameg   | Least Transfers Net Expenditure  | 4,137,881                | 33,000            | 20,000<br>1,329,55                           | 22.000             | 70,60<br>2,990,11          |                           |                   |
| published in Wamego, Pottawatomie  | Total Tax Levied<br>Assessed   | 310.411                  |                   | 342.06                                       |                    | *************              |                           |                   |
| paper has been admitted to the mails   | Valuation Ouistending Indebtedness,  | 5,901,42                 | l                 | 6,302,14                                     |                    | 6,778,51                   | 1                         |                   |
| county, and of general circulation the   | January I,<br>G.O. Bonds<br>Revenue Bonds  | 2017<br>2.835,573        | 1                 | 2018<br>2,639,547                            |                    | 2010<br>3,472,786          | ]                         |                   |
| has been continuously and uninterru  | Other Lease Purchase Principal   | 2,263,198<br>70,657      |                   | 2,076,724<br>51,293                          |                    | 2,419,009<br>117,910       |                           |                   |
| ty during the period of more than 52   | Total *Tax rates are expressed in  | 5.159,428                | İ                 | 4,767,068                                    |                    | 5,009,696                  | ]                         |                   |
| than seventy years prior to the first r  | Rebel Elche  | lberger                  |                   |  |                    |                            | WI 4400 A                 | 0 0040            |
| and that the attached notice has bee   | City Official Tal  | le: City Treasurer       |                   |  |                    |                            | WL1192 A                  | ig. 8, 2019       |
| newspaper consecutive weeks w  | ith the first pu   | ublication b             | peina             |  |                    |                            |                           |                   |
| made as aforesaid on the day of  | FAT 10215  | . 2                      | 0/07              |  |                    |                            |                           |                   |
| with subsequent publication being m  | ade on the fo  | llowing da               | tes:              |  |                    |                            |                           |                   |
| With subsequent publication being in   |  |                          |                   |  |                    |                            |                           |                   |
| On the day of  | , 20   |                          |                   |  |                    |                            |                           |                   |
| on the way or  |  |                          |                   |  |                    |                            |                           |                   |
| On the day of  | , 20   |                          |                   |  |                    |                            |                           |                   |
| Off the day of   |  |                          |                   |  |                    |                            |                           |                   |
| On the day of  | 20   |                          |                   |  |                    |                            |                           |                   |
| Off the day of   | , 20   | -                        |                   |  |                    |                            |                           |                   |
| Printer's Fee  |  |                          |                   |  |                    |                            |                           |                   |
| rinters ree  | •  |                          |                   |  |                    |                            |                           |                   |
|  |  |                          |                   |  |                    |                            |                           |                   |
| Shennon Stricts  |  |                          |                   |  |                    |                            |                           |                   |
| - Tours  |  |                          |                   |  |                    |                            |                           |                   |
|  | 2  |                          | lau of            |  |                    |                            |                           |                   |
| Subscribed and sworn to before me t  | niso   |                          | lay of            |  |                    |                            |                           |                   |
| August, 20/9.  |  |                          |                   |  |                    |                            |                           |                   |
| li de la companya della companya della companya de la companya della companya del |  |                          |                   |  |                    |                            |                           |                   |
|  |  |                          |                   |  |                    |                            |                           |                   |
| JIM -  |  | _ Notary P               | ublic             |  |                    |                            |                           |                   |
| ROBIN T. PHELAN  | 7  |                          |                   |  |                    |                            |                           |                   |
| ROBIN T. PHELAN Notary Public, State of Kans My Appointment Expires  | as .   | _ Notary P<br>Notary S   |                   |  |                    |                            |                           |                   |

# Pietary Positiona Vasisid Full Time Day Shift Evening Shift recise

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NOTICE OF BUDGET HEARING

The governing body of City of St. George.

will meet on August 22, 2019 at 7:00 PM at Lighthouse Baptist Church for the purpose of hearing and answering objections of taxpoyers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| A STATE OF THE PARTY OF THE PAR |  | C++2019  | Current Year Estima  | te for 2019   | Propos                                | ed Budget for 2020   |  |
|--|--|--|--|---|---------------------------------------|--|--|
|  | Prior Year Actual  |  |  | Actual  | Budget Authority                      | Amount of 2019   | Estimate   |
|  | 10.00  | Actual   |  | Tax Rate *  | for Expenditures                      | Ad Valorem Tax   | Tax Rate *   |
| FUND   | Expenditures   | Tax Rate *   | Expenditures<br>556,180  | 40.642  | 643.487                               | 299.125  | 44.128   |
| eneral   | 530,783  | 40.637   | 303.359  | 11.966  | 781,348                               | 81,217   | 11.981   |
| bt Service   | 259,617  | 11.963   | 303.3.19   | 11.700  | AND DESCRIPTION                       | TESTINE ALL  | NET CONTRACT   |
| TA SELVICE   | CHARLES THE  | On National Property   | BACT MARKET STEEL  | THE RESERVE TO SERVE |                                       |  | ALC: UNITED TO   |
| AND DESCRIPTION OF STREET  |  |  |  | MARKET STATE OF STATE   | 172 C (C Th05)                        | CONTRACTOR STATE   |  |
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| A Company of the Comp |  |  |  | CONTRACTOR OF THE   | STREET SELVEN                         | The second second  | EL PROPERTY AND  |
| A STATE OF THE PARTY OF THE PAR | The state of the same of the s | OF BOOK  |  |   | 1/200/                                | 10100 02   | 2000年  |
|  |  |  |  | Control of the State of Victoria  | 10.5                                  | Sec. 51-12   | HALLES THE PARTY OF  |
| *  |  |  | BEARING STREET, SQUARE,  | Service and Ch.   | 1 THE R. P. LEWIS CO., LANSING, MICH. |  | AN ALL SETTING   |
|  |  | A Joyne Take   |  |   | 41.72                                 | STATE STATE  | E TRUETRE  |
| pecial Highway   | 28,62  | A THE REAL PROPERTY.   | 28,989   |   | 23,48                                 |  | m. Des. Despuis tel  |
| pecial righway   | 5,40   | CHARLES ASSESSED.  | 5.000  | 111 012 0011  | 325,65                                |  |  |
| arts and Recreation  | 210,51   |  | 199,65   |   | 344,40                                |  |  |
|  | 185,54   |  | 256,36   | 260-26-25-24  | 244,40                                | CA3578 78  | Carrio arrio   |
| ewer Operations  |  | NORTH ES   | A STATE OF THE PARTY OF THE PAR | MEN'NE TO   |                                       | T T T T T T T T T T T T T T T T T T T  | Paula Sa   |
|  | BRANCE AND LONG THE  | THE PERSON NAMED IN  |  | 1065109: QUA  | 175 B                                 |  | THE RESERVE  |
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|  |  | NOTICE LINE  | TOTAL DESIGNATION OF   | CALL TAIL   |                                       | The second secon | HOUSE PROBLEMS   |
|  | Control of the last of the   | Seattle-Market   |  |   |                                       | F T OF S F   | 10 DOM: NO   |
|  | ALCOHOLD STATE OF STATE  | NASCOLULIA DE  | DESCRIPTION OF THE PARTY.  | ELLOWIC CO.   |                                       | D E 251 20 E 10  | 19 1 IN P  |
|  |  | In the latest the late | Street Street Street Street  |   |                                       | P. S. St. S. L. S. S.  | 132330   |
|  |  | ASSESSATION.   | SHEET STATE  |   | 10000                                 | Naver and Care   | DUTTE STORE  |
|  | 2,170,53   |  | CONTRACTOR OF THE PARTY OF THE  | PANCE.  | 419                                   | 4 TO 10 TO 1 | The state of the state of  |
| Non-Budgeted Funds-A   | 746.87   |  | MEN SALES AND  | The section   | 2,160.1                               | 10 380,34  | 56.10  |
| Non-Budgeted Funds-B   | 4,137,81   |  | 1,349,5  |   | 70,0                                  |  |  |
| Totals   | 4,107,4  | 0  | 20,00  |   | 2,090,1                               |  |  |
| Less: Transfers  | 4,137,8  | 88   | 1,329,5  |   |                                       |  |  |
| Net Expenditure  | 310.4  |  | 342,00   |   | XXXXXXXXXXXXXXXXXX                    | 7  |  |
| Total Tax Levied   | 319.4  |  | BENDER STORY   | BE BAR OF   | 6.778,5                               | a late   |  |
| Assessed   | 5,901,4  | 23   | 6,502.1  | 12  | 6.778,3                               | 79   |  |
| Valuation  | 3,901,4  |  |  | Standard on the officer   |                                       | ALC: HEST CHIEF  |  |
| Outstanding Indebtedness,  | 2017   |  | 2018   | 1970年1970年1月  | 2019                                  |  |  |
| January I.   | 2.825,573  | 7  | 2,639,547  | Bull der oder 6   | 3,472,786                             |  |  |
| G.O. Bonds   | 2.825,573  |  | 0  |   | 0                                     | oles or applicable   | Attribution registr  |
| Revenue Bonds  | 2,263,198  | The state of   | 2,076,228  | 1   | 2,419,000                             |  |  |
| Other  | 70,657   |  | 51,293   | 1000000   | 117.910                               | 10,725   |  |
| Lease Purchase Principal   | 5.159,428  |  | 4,767,068  | of the months   | 6,009,696                             |  |  |
| Total  |  |  |  |   |                                       |  |  |
| *Tax rates are expressed in  | mitts  |  |  |   |                                       |  |  |
|  |  |  |  |   | 5100                                  | WL1192   | un 8. 20   |
|  |  |  |  |   |                                       |  |  |
| Rebel Eichel<br>City Official Tit  |  |  |  |   | State Physics Committee               |  |  |

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