

2020

**CERTIFICATE**  
To the Clerk of Pottawatomie, State of Kansas  
We, the undersigned, officers of  
City of St. George

certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditures for the various funds for the year 2020; and  
(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

		2020 Adopted Budget		
		Budget Authority	Amount of	County
		for Expenditures	2019 Ad	Clerk's
			Valorem Tax	Use Only
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Allocation of MVT, RVT, and 16/20M Vehicle		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
<b>Fund</b>	<b>K.S.A.</b>			
General	12-101a	7	643,487	299,125
Debt Service	10-113	8	781,348	81,217
		8		
Special Highway		9	41,721	
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		
<b>Totals</b>		XXXXX	2,160,110	380,342
				56,123
				County Clerk's Use Only
Budget Summary		13		6,776,877
Neighborhood Revitalization Rebate				Nov 1, 2019 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)  
Does the City Need to Hold an Election?

405,590  
NO

Assisted by:

VonFeldt, Bauer & VonFeldt, Chid

Address:

2306 Anderson Ave.

Manhattan, KS 66502

Email:

hpierce@cpavbv.com

Attest:

8-216

2019

W McCarty

County Clerk

Deputy

Governing Body

CPA Summary

City of St. George

2020

**Computation to Determine Limit for 2020**

	Amount of Levy
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**

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	
	(Use Only if > 0)	
6. 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 :	+ 0	
8. Expiration of property tax abatements	+ 0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	196,700	
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:		+	<u>81,217</u>
Property tax revenues for debt service in 2019 budget:		-	<u>77,806</u>
Increase property tax revenues spent on debt service			<u>3,411</u>
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:		+	<u>          </u>
(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:		-	<u>          </u>
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>
19. Property tax revenues spent on special assessments in the 2020 budget:		+	<u>          </u>
(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 bud		+	<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:		+	<u>          </u>
22. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:		+	<u>          </u>
23. Law enforcement expenses - 2020 budget:		+	<u>160,087</u>
Law enforcement expenses - 2019 budget:		-	<u>113,621</u>
CPI adjustment	1.50%		<u>1,704</u>
Increased law enforcement expenses in 2020 budget:		+	<u>44,762</u>
(Do not include building construction or remodeling costs)			
24. Fire protection expenses - 2020 budget:		+	<u>          </u>
Fire protection expenses - 2019 budget:		-	<u>          </u>
CPI adjustment	1.50%		<u>0</u>
Increased fire protection expense in 2020 budget:		+	<u>0</u>
(Do not include building construction or remodeling costs)			
25. Emergency medical expenses - 2020 budget:		+	<u>          </u>
Emergency medical expenses - 2019 budget:		-	<u>          </u>
CPI adjustment	1.50%		<u>0</u>
Increased emergency medical expenses in 2020 budget:		+	<u>0</u>
(Do not include building construction or remodeling costs)			
26. Total Revenue Adjustments			<u>48,173</u>



**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:	+	_____
<b>28. Total Levies on Behalf of Another Political or Governmental Subdivision</b>	+	_____ 0
<b>29 Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)</b>	+	_____
<b>30. Total Computed Tax Levy</b>		<u>405,590</u>

**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 Units)	
2017 Tax Levy (Less Levy for other Governmental Units)	None
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of 0.012	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2020 Total Tax Levy (Less Levy for Other Governmental Units)

**Exemption from Election Requirement** #DIV/0!

"

**Other Tests - Lost Valuation Test**

Assessed Valuation Loss

2020 Tax Levy (Less Levy for other Governmental Units)	
2019 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment	5,131
2020 Mill Rate (Less Mills for other Governmental Units)	
Loss of Assessed Valuation Multiplied by 2020 Mill Rate	<u>0</u>
Total Adjustment for Loss of Assessed Valuation	5,131

**Exemption from Election Requirement** Yes

City of St. George

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

Budgeted Funds for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		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
TOTAL	342,063	32,077	498	10	0	266

County Treas Motor Vehicle Estimate	32,077			
County Treas Recreational Vehicle Estimate		498		
County Treas 16/20M Vehicle Estimate			10	
County Treas Commercial Vehicle Tax Estimate				0
County Treas Watercraft Tax Estimate				266

Motor Vehicle Factor	<u>0.09378</u>			
Recreational Vehicle Factor	<u>0.00146</u>			
16/20M Vehicle Factor	<u>0.00003</u>			
Commercial Vehicle Factor	<u>0.00000</u>			
Watercraft Factor		<u>0.00078</u>		



City of St. George

2020

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						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
<b>Total G.O. Bonds</b>					<b>3,472,786</b>			<b>113,940</b>	<b>137,518</b>	<b>167,173</b>	<b>204,917</b>
Revenue Bonds:											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
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
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 0032	4/5/2006	8/1/2025	3.76	208,210	60,812	Feb, Aug	Aug	2,135	8,374	1,841	8,688
KDOT 0048	6/15/2007	8/1/2027	3.64	313,000	178,749	Feb, Aug	Aug	6,060	17,141	5,479	17,765
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
KDOT 0057	7/11/2007	8/1/2027	3.74	469,500	86,216	Feb, Aug	Aug	3,009	8,236	2,722	8,544
KDHE 2019-2932	2/1/2020	2/1/2040	2.55	1,543,000	0	Feb, Aug	Aug	0	0	2,700	29,811
Temp Note 2018-2	6/1/2018	6/1/2019	3.88	720,000	720,000	Jun, Dec	June	0	720,000	0	0
Temp Note 2018-3	6/1/2018	6/1/2019	3.77	671,000	671,000	Jun, Dec	June	0	671,000	0	0
<b>Total Other</b>					<b>2,419,000</b>			<b>34,854</b>	<b>1,504,247</b>	<b>33,698</b>	<b>147,222</b>
<b>Total Indebtedness</b>					<b>5,891,786</b>			<b>148,794</b>	<b>1,641,765</b>	<b>200,871</b>	<b>352,139</b>



City of St. George

2020

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

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2019	Payments Due 2019	Payments Due 2020
Ford F-350 Dump Truck	3/4/2016	48	5.95	51,556	21,165	11,536	11,536
Police Vehicle	10/1/2016	36	3.95	30,637	10,215	10,624	0
John Deere Track Loader	7/2/2018	48	4.75	63,655	49,686	13,979	13,969
Chevy Tahoe	10/15/2018	48	4.38	36,844	36,844	1,612	13,087
<b>Totals</b>					<b>117,910</b>	<b>37,751</b>	<b>38,592</b>

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



City of St. George

2020

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

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	114,788	99,000	57,705
Receipts:			
Ad Valorem Tax	234,006	264,257	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	633	500	500
Motor Vehicle Tax	26,917	25,500	24,781
Recreational Vehicle Tax	406	390	385
16/20M Vehicle Tax	0	4	8
Commercial Vehicle Tax	126	0	0
Watercraft Tax	175	190	205
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Insurance	7,125	3,500	2,500
Local Alcoholic Liquor	3,549	4,100	4,325
Compensating Use Tax	18,406	15,000	15,500
Local Sales Tax	143,332	138,000	139,000
Franchise Tax	37,460	35,000	36,500
Licenses	7,488	5,000	5,500
Inspections	440	500	550
Charges for Services	300	200	250
Fines, Forfeitures, and Penalties	24,635	15,750	17,500
Transfer from Sewer	0	0	35,000
Sewer Income	0	0	0
Rental Income	0		
Court Fees	5,858	5,500	5,800
Returned Check Charges	0	0	0
Equipment Purchased		0	0
Reimbursed Expenses	0	0	0
Interest on Idle Funds	1,043	500	650
Neighborhood Revitalization Rebate			0
Miscellaneous	3,096	1,000	1,250
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>514,995</b>	<b>514,891</b>	<b>290,204</b>
<b>Resources Available:</b>	<b>629,783</b>	<b>613,891</b>	<b>347,909</b>

Adopted Budget  
General

CPA Summary

City of St. George

2020

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget 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
Streets	1,522	5,500	6,500
Administrative	12,937	15,000	15,250
Dues	1,954	2,200	2,250
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			
Salaries	0	105,000	107,000
Contractual	34,554	35,000	40,000
Commodities	0	0	0
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	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page Total	523,889	551,186	640,987
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(Note: Should agree with general sub-totals.)



City of St. George

2020

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

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Debt Service</b>			
Unencumbered Cash Balance Jan 1	316,355	399,155	436,122
Receipts:			
Ad Valorem Tax	68,888	77,806	XXXXXXXXXXXXXXXX
Delinquent Tax	194	0	0
Motor Vehicle Tax	7,983	7,350	7,296
Recreational Vehicle Tax	120	115	113
16/20M Vehicle Tax	0	0	2
Commercial Vehicle Tax	37	0	0
Watercraft Tax	51	55	61
Special Assessments	265,144	255,000	257,500
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>342,417</b>	<b>340,326</b>	<b>264,972</b>
<b>Resources Available:</b>	<b>658,772</b>	<b>739,481</b>	<b>701,094</b>
Expenditures:			
Principal Payments	162,534	195,602	265,403
Interest Payments	95,032	105,014	156,048
Debt Service Fees	2,051	2,743	3,500
Cash Basis Reserve (2020 column)	0		356,397
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total B:			
<b>Total Expenditures</b>	<b>259,617</b>	<b>303,359</b>	<b>781,348</b>
Unencumbered Cash Balance Dec 31	399,155	436,122	XXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	487,396	627,691	781,348
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			781,348
Tax Required			80,254
Delinquent Comp Rate: 1.2%			963
Amount of 2019 Ad Valorem Tax			81,217

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 1.2%			0
Amount of 2019 Ad Valorem Tax			0

CPA Summary
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City of St. George

2020

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Highway</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	20,545	17,940	15,321
Receipts:			
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			
<b>Total Receipts</b>	<b>26,019</b>	<b>26,370</b>	<b>26,400</b>
<b>Resources Available:</b>	<b>46,564</b>	<b>44,310</b>	<b>41,721</b>
Expenditures:			
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			
<b>Total Expenditures</b>	<b>28,624</b>	<b>28,989</b>	<b>41,721</b>
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
<b>Parks and Recreation</b>	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			
<b>Total Receipts</b>	<b>10,211</b>	<b>9,600</b>	<b>9,974</b>
<b>Resources Available:</b>	<b>14,323</b>	<b>18,515</b>	<b>23,489</b>
Expenditures:			
Contractuals	1,210	1,050	17,989
Insurance	0	0	0
Administrative	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			
<b>Total Expenditures</b>	<b>5,408</b>	<b>5,000</b>	<b>23,489</b>
Unencumbered Cash Balance Dec 31	8,915	13,515	0
2018/2019/2020 Budget Authority Amount	9,170	5,005	23,489

CPA Summary



City of St. George

2020

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

Adopted Budget Water Operations	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	123,022	113,065	104,906
Receipts:			
Charges to Customers	193,930	168,000	182,000
Fines, Forfeitures, and Penalties	3,027	2,500	2,750
Licenses and Permits	3,600	1,000	1,000
Transfer from Sewer	0	20,000	35,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>200,557</b>	<b>191,500</b>	<b>220,750</b>
<b>Resources Available:</b>	<b>323,579</b>	<b>304,565</b>	<b>325,656</b>
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
Administrative	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			
<b>Total Expenditures</b>	<b>210,514</b>	<b>199,659</b>	<b>325,656</b>
Unencumbered Cash Balance Dec 31	113,065	104,906	0
2018/2019/2020 Budget Authority Amount	319,943	312,706	325,656

**Adopted Budget**

Sewer Operations	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	208,585	224,519	154,659
Receipts:			
Charges to Customers	194,274	185,000	188,000
Licenses and Permits	7,200	1,500	1,750
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>201,474</b>	<b>186,500</b>	<b>189,750</b>
<b>Resources Available:</b>	<b>410,059</b>	<b>411,019</b>	<b>344,409</b>
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
Administration	34	100	150
Cash Forward (2020 column)			
Miscellaneous	1,979	1,000	1,000
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>185,540</b>	<b>256,360</b>	<b>344,409</b>
Unencumbered Cash Balance Dec 31	224,519	154,659	0
2018/2019/2020 Budget Authority Amount	354,188	340,888	344,409

**CPA Summary**



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**NON-BUDGETED FUNDS (A)**

2020

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

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
<b>Grand Oak Subdivision</b>		<b>LE Equipment Reserve</b>		<b>Riverview Hills Improve</b>		<b>Sewer Replacement</b>		<b>Powercat Phase 7</b>		
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:		
Temp Note Proceeds	671,000	Police Ticket Income	5,056	Temp Note Proceeds	634,000			Bond Proceeds	305,000	
				Bond Proceeds	635,000					
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			Interest - Temp Note	3,012	
								Interest	11,076	
								Cost of Issuance	4,274	
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 B				See Tab B		116,745

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

CPA Summary

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**NON-BUDGETED FUNDS (B)**

2020

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

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
<b>Riverview Hills Unit 3 P</b>		<b>Sewer Project</b>		<b>Water Well Improvemen</b>		<b>0</b>		<b>0</b>		
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									
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									
Water Design	49,782									
Total Expenditures	649,508	Total Expenditures	0	Total Expenditures	97,367	Total Expenditures	0	Total Expenditures	0	746,875
Cash Balance Dec 31	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
										**
										**

See Tab B

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

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.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	530,783	40.637	556,186	40.642	643,487	299,125	44.128
Debt Service	259,617	11.963	303,359	11.966	781,348	81,217	11.981
Special Highway	28,624		28,989		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	56.109
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		xxxxxxxxxxxxxxxxxx		
Assessed							
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		
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

**Rebel Eichelberger**


City Official Title: City Treasurer



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

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.

Rebel Eichelberger  
City Official Title: City Treasurer

 **ROBIN T. PHELAN**  
Notary Public, State of Kansas  
My Appointment Expires  
12-16-19

**Full Time Day Shift Evening Shift Available**  
**Dietary Positions Available**

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**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.

\*Tax rates are expressed in mills

WL1192 Aug. 8, 2019

# THEATRE