State of Kansas
City

2022

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 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: County Clerk's Use Only
Allocation of MVT, RVT, and 16/20M Vehicle T		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	K.S.A.				
General	12-101a	6	1,031,910	333,894	44.216
Debt Service	10-113	7	1,107,904	90,479	11.982
		7			
Special Highway		8	33,803		
Parks and Recreation		8	22,496		
Water Operations		9	390,535		
Sewer Operations		9	350,548		
Non-Budgeted Funds-A		10			
Non-Budgeted Funds-B		11			
Totals		xxxxx	2,937,196	424,373	56.198
					County Clerk's Use Only
Budget Summary		12			7,551,456
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by:
VonFeldt, Bauer & VonFeldt Chtd
Certified Public Accountants
Address:
2306 Anderson Ave
Manhattan, KS 66502
Email:
hpierce@cpavbv.com

Attest: 9-22 — 2021

County Clerk

Governing Body

No assurance provided. See accompanying significant budget assumptions.

City of St. George

2022

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	316,076	25,638	365	26	106	165
Debt Service	85,837	6,962	99	7	29	45
TOTAL	401,913	32,600	464	33	135	210

County Treas Motor Vehicle Estimate	32,600				
County Treas Recreational Vehicle Estimate		464			
County Treas 16/20M Vehicle Estimate			33		
County Treas Commercial Vehicle Tax Estimate				135	
County Treas Watercraft Tax Estimate					210

Motor Vehicle Factor	0.08111				
Recreational Vehicle Factor		0.00115			
16/20M Vehicle Factor			0.00008		
Commercial Vehicle Factor				0.00034	
Watercraft Factor					0.00052

City of St. George 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
Sewer Utility	Water Utility	35,000	25,000	25,000	12-825d
Sewer Utility	General	35,000	0	0	12-825d
	Totals	70,000	25,000	25,000	
	Adjustments*				
	Adjusted Totals	70,000	25,000	25,000	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of St. George 2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
B-1999	4/6/1999	4/6/2039	4.75	102,500	71,100	Oct, Apr	Apr	1,689	2,400		
C-1999	4/6/1999	4/6/2039	4.75	38,800	22,414	Oct, Apr	Apr	532	900		
A-2001	7/15/2001	9/1/2021	5.70	188,000	15,000	Sept, Mar	Sept	855	15,000		
2003	2/1/2003	10/1/2023	4.75-6.25	51,086	12,000	Apr, Oct	Oct	375			
2004	9/15/2004	10/1/2024	6.00	70,480	20,000	Apr, Oct	Oct	600			
A-2006	4/15/2006	10/1/2026	5.75-5.875	75,000	31,000	Apr, Oct	Oct	911			
A-2007	3/1/2007	10/1/2027	4.90	80,000	38,000	Apr, Oct	Oct	931			
A-2009	7/15/2009	10/1/2029	4.0-5.25	1,200,000	800,000	Apr, Oct	Oct	20,359			
A-2012	6/14/2012	6/28/2052	2.75	1,350,000	1,182,943	June, Dec	June	32,531	23,548	31,883	24,196
B-2012	6/18/2012	6/28/2052	2.75	134,000	117,418	June, Dec	June	3,229	2,337	3,165	2,402
A-2018	10/1/2018	10/1/2038	3-4	940,000	875,000	Oct, Apr	Oct	31,380	35,000	30,330	40,000
A-2019	10/1/2019	10/1/2039	3.80	1,285,000	1,235,000	Apr, Oct	Oct	46,930	50,000	45,030	55,000
2021	7/1/2021	10/1/2031	3.00	1,475,000	0	Apr, Oct	Oct	11,063	105,000	41,100	120,000
Total G.O. Bonds					**4,419,875**			**151,385**	**234,185**	**151,508**	**241,598**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE 2005-1595	5/16/2003	9/1/2024	2.86	52,874	11,514	Mar, Sept	Sept	280	3,174	197	3,265
KDHE 2005-2308	7/25/2003	2/1/2025	3.59	491,956	142,308	Feb, Aug	Feb, Aug	2,305	14,710		
KDHE 2019-2932	2/1/2020	2/1/2040	2.55	1,543,000	1,312,857	Feb, Aug	Aug	33,238	65,731	31,542	67,247
KDOT 0021	3/14/2005	8/1/2025	3.79	160,000	49,611	Feb, Aug	Aug	1,756	9,592	1,417	9,955
KDOT 0032	4/5/2006	8/1/2025	3.76	208,210	43,750	Feb, Aug	Aug	1,536	9,015	1,219	9,354
KDOT 0048	6/15/2007	8/1/2027	3.64	313,000	143,843	Feb, Aug	Aug	4,876	18,412	4,252	19,082
KDOT 0050	7/11/2007	8/1/2027	3.74	736,667	336,880	Feb, Aug	Aug	11,757	42,991	10,257	44,599
KDOT 0057	7/11/2007	8/1/2027	3.74	469,500	69,436	Feb, Aug	Aug	2,423	8,864	2,114	9,195
Total Other					**2,110,199**			**58,171**	**172,489**	**50,998**	**162,697**
Total Indebtedness					**6,530,074**			**209,556**	**406,674**	**202,506**	**404,295**

City of St. George

2022

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 2021	Payments Due 2021	Payments Due 2022
Ford F-350 Dump Truck	3/4/2016	48	5.95	51,556	0	0	0
John Deere Track Loader	7/2/2018	48	4.75	63,655	26,013	13,969	13,955
Chevy Tahoe	10/15/2018	48	4.38	36,844	24,505	13,356	12,761
City Hall	10/1/2021	180	2.00	1,440,000	0	0	113,800
Totals					**50,518**	**27,325**	**140,516**

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

City of St. George 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	193,157	431,227	358,347
Receipts:			
Ad Valorem Tax	288,507	316,076	xxxxxxxxxxxxxxxx
Delinquent Tax	10,884	500	500
Motor Vehicle Tax	29,799	25,000	25,638
Recreational Vehicle Tax	569	450	365
16/20M Vehicle Tax	523	100	26
Commercial Vehicle Tax	291	225	106
Watercraft Tax	178	175	165
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Insurance	20,949	500	750
Local Alcoholic Liquor	3,516	3,500	4,000
Compensating Use Tax	47,052	22,500	23,500
Local Sales Tax	190,790	200,000	210,000
Franchise Tax	36,443	36,000	36,500
Licenses	8,069	5,000	5,500
Inspections	6,020	1,000	1,500
Charges for Services	0	0	0
Fines, Forfeitures, and Penalties	20,431	17,000	18,000
Court Fees	19,532	15,000	17,500
Pet Tags	320	200	250
Transfer from Sewer Utility	35,000	0	0
Reimbursed Expenses	9,916	0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	5,971	500	650
Neighborhood Revitalization Rebate			0
Miscellaneous	8,858	1,500	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**743,618**	**645,226**	**346,950**
Resources Available:	**936,775**	**1,076,453**	**705,297**

City of St. George

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	936,775	1,076,453	705,297
Expenditures:			
Administration	477,688	548,750	696,150
Law Enforcement	25,516	164,356	175,760
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	503,204	713,106	871,910
Cash Forward (2022 column)			155,000
Miscellaneous	2,344	5,000	5,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**505,548**	718,106	1,031,910
Unencumbered Cash Balance Dec 31	431,227	358,347	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	643,487	768,069	1,031,910
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,031,910
		Tax Required	326,613
	Delinquent Comp Rate:	2.2%	7,281
		Amount of 2021 Ad Valorem Tax	333,894

No assurance provided. See accompanying significant budget assumptions.

City of St. George 2022

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Administration			
Salaries	263,546	154,000	165,000
Contractual	15,001	135,000	161,000
Materials and Supplies	16,371	45,000	75,000
Auto/Fuel	7,744	9,000	11,000
Equipment	2,508	8,500	10,000
Legal and Professional	30,558	40,000	42,500
Advertising	1,868	2,000	2,500
Employee Benefits	22,571	24,000	25,500
Office Equipment	3,577	5,000	7,500
Reimbursed Expenses	2,563	4,000	5,500
Maintenance and Repairs	0	5,000	6,500
Utilities	14,627	15,500	17,000
Insurance	66,625	67,500	70,000
Court	4,795	5,000	5,500
Inspection	2,200	2,500	3,000
Dues	790	1,500	2,000
Rent	5,040	5,250	5,750
Fees	5,648	6,500	8,000
Telephone	8,464	10,000	12,000
Training	3,074	3,500	4,000
Lease Purchase	0	0	56,900
Other Taxes	118	0	0
Total	477,688	548,750	696,150
Law Enforcement			
Salaries		126,000	135,000
Contractual	11,622	25,000	28,000
Commodities			
Lease Principal	12,340	12,281	12,223
Lease Interest	1,554	1,075	537
Total	25,516	164,356	175,760
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Page Total	503,204	713,106	871,910

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

City of St. George 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	497,531	573,766	614,756
Receipts:			
Ad Valorem Tax	78,331	85,837	xxxxxxxxxxxxxxx
Delinquent Tax	3,178	0	0
Motor Vehicle Tax	8,773	7,500	6,962
Recreational Vehicle Tax	167	125	99
16/20M Vehicle Tax	154	75	7
Commercial Vehicle Tax	86	50	29
Watercraft Tax	52	50	45
Special Assessments	411,661	385,000	397,500
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	502,402	478,637	404,642
Resources Available:	999,933	1,052,403	1,019,398
Expenditures:			
Principal Payments	260,880	297,174	374,612
Interest Payments	163,455	137,973	167,261
Debt Service Fees	1,832	2,500	3,000
Lease Purchase Payment	0	0	56,900
Cash Basis Reserve (2022 column)			506,131
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	426,167	437,647	1,107,904
Unencumbered Cash Balance Dec 31	573,766	614,756	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	781,348	761,896	1,107,904
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,107,904
		Tax Required	88,506
	Delinquent Comp Rate:	2.2%	1,973
		Amount of 2021 Ad Valorem Tax	90,479

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.2%	0
		Amount of 2021 Ad Valorem Tax	0

No assurance provided. See accompanying significant budget assumptions.

City of St. George 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	13,058	2,828	8,143
Receipts:			
State of Kansas Gas Tax	25,841	25,800	25,660
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**25,841**	**25,800**	**25,660**
Resources Available:	**38,899**	**28,628**	**33,803**
Expenditures:			
Contractual	23,101	10,000	22,326
Repairs and Maintenance	4,396	2,000	2,500
Lease Principal	6,059	6,353	6,654
Lease Interest	926	632	323
Materials and Supplies	1,589	1,500	2,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**36,071**	**20,485**	**33,803**
Unencumbered Cash Balance Dec 31	2,828	8,143	0
2020/2021/2022 Budget Authority Amoun	41,721	38,135	33,803

Adopted Budget

Parks and Recreation	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	11,275	10,496	11,496
Receipts:			
Local Alcohol Tax	3,516	3,500	4,000
Donations	0	6,000	7,000
Interest on Idle Funds			
Miscellaneous	75	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,591**	**9,500**	**11,000**
Resources Available:	**14,866**	**19,996**	**22,496**
Expenditures:			
Contractuals	433	2,000	12,496
Festival Expenses	0	2,500	5,000
Administrative	1,603	1,500	2,000
Materials and Supplies	2,334	2,500	3,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,370**	**8,500**	**22,496**
Unencumbered Cash Balance Dec 31	10,496	11,496	0
2020/2021/2022 Budget Authority Amoun	23,489	22,170	22,496

No assurance provided. See accompanying significant budget assumptions.

City of St. George 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Operations**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	171,528	200,519	157,535
Receipts:			
Charges to Customers	202,500	200,000	205,000
Fines, Forfeitures, and Penalites	5,040	2,500	3,000
Transfer from Sewer	35,000	25,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**242,540**	**227,500**	**233,000**
Resources Available:	**414,068**	**428,019**	**390,535**
Expenditures:			
Personnel	59,198	62,500	65,000
KDHE Principal Payments	73,508	80,441	0
KDHE Interest Payments	6,142	35,543	0
Equipment	2,625	3,000	4,500
Materials and Supplies	12,131	17,000	30,000
Maintenance and Repairs	0	1,000	1,500
Administrative	0	500	1,000
Dues and Fees	16,048	16,500	18,500
Contractual	14,395	25,000	132,066
Utilities	13,400	15,000	22,500
Insurance	10,294	12,500	15,000
Cash Forward (2022 column)			98,969
Miscellaneous	5,808	1,500	1,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**213,549**	**270,484**	**390,535**
Unencumbered Cash Balance Dec 31	200,519	157,535	0
2020/2021/2022 Budget Authority Amoun	325,656	386,720	390,535

Adopted Budget

Sewer Operations	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	197,251	148,632	129,048
Receipts:			
Charges to Customers	220,202	215,000	220,000
Licenses and Permits	1,681	1,000	1,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**221,883**	**216,000**	**221,500**
Resources Available:	**419,134**	**364,632**	**350,548**
Expenditures:			
Personnel	41,775	47,500	50,000
Principal	25,193	25,885	26,597
Interest	36,453	35,760	35,048
KDHE Principal	3,085	3,174	3,265
KDHE Interest	361	280	197
Lease Principal	16,947	6,353	6,654
Lease Interest	1,574	632	323
Equipment	8,234	8,500	10,000
Materials and Supplies	4,500	5,500	8,000
Service Fees	4,409	5,000	5,500
Contractual	10,040	22,500	28,964
Utilities	38,183	40,000	45,000
Fuel	0	250	500
Transfer to Water Utility	35,000	25,000	25,000
Transfer to General	35,000	0	0
Insurance	8,960	9,000	10,000
Adminstration	0	250	500
Cash Forward (2022 column)			95,000
Miscellaneous	788		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**270,502**	**235,584**	**350,548**
Unencumbered Cash Balance Dec 31	148,632	129,048	0
2020/2021/2022 Budget Authority Amoun	344,409	363,638	350,548

No assurance provided. See accompanying significant budget assumptions.

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NON-BUDGETED FUNDS (A)

2022

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Grand Oak Subdivision		**LE Equipment Reserve**		**Sewer Replacement**		**Riverview Hills Phase 2**		**Water Well Improvement**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,493	Cash Balance Jan 1	20,655	Cash Balance Jan 1	847	Cash Balance Jan 1	8,423	Cash Balance Jan 1	-140,727	-109,309
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Police Ticket	5,108					Proceeds	1,244,236	
Total Receipts	0	Total Receipts	5108	Total Receipts	0	Total Receipts	0	Total Receipts	1244236	1,249,344
Resources Available:	1,493	Resources Available:	25,763	Resources Available:	847	Resources Available:	8,423	Resources Available:	1,103,509	1,140,035
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Reimbursed Expenses	1,493					Reimbursed Expenses	8,423	Contractual	1,233,003	
								Fees	1,050	
Total Expenditures	1,493	Total Expenditures	0	Total Expenditures	0	Total Expenditures	8,423	Total Expenditures	1,234,053	1,243,969
Cash Balance Dec 31	0	Cash Balance Dec 31	25,763	Cash Balance Dec 31	847	Cash Balance Dec 31	0	Cash Balance Dec 31	-130,544	-103,934 **
									See Tab B	-103,934 **

**Note: These two block figures should agree.

No assurance provided. See accompanying significant budget assumptions.

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NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
CARES			**0**		**0**		**0**		**0**	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	0	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
CARES Income	41,115									
Total Receipts	41,115	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	41,115
Resources Available:	41,115	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	41,115
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personnel	6,737									
Office Equipment	11,718									
Materials and Supplies	20,780									
Total Expenditures	39,235	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	39,235
Cash Balance Dec 31	1,880	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	1,880 **
										1,880 **

**Note: These two block figures should agree.

No assurance provided. See accompanying significant budget assumptions.

NOTICE OF BUDGET HEARING

The governing body of
City of St. George
will meet on September 9, 2021 at 7:00 at Lighthouse Baptist Church for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and amount of ad valorem tax and the proposed use of all funds.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	505,548	44.139	718,106	44.144	1,031,910	333,894	44.216
Debt Service	426,167	11.984	437,647	11.988	1,107,904	90,479	11.982
Special Highway	36,071		20,485		33,803		
Parks and Recreation	4,370		8,500		22,496		
Water Operations	213,549		270,484		390,535		
Sewer Operations	270,502		235,584		350,548		
Non-Budgeted Funds-A	1,243,969						
Non-Budgeted Funds-B	39,235						
Totals	2,739,411	56.123	1,690,806	56.132	2,937,196	424,373	56.198
*Revenue Neutral Rate***							*53.222*
Less: Transfers	70,000		25,000		25,000		
Net Expenditure	2,669,411		1,665,806		2,912,196		
Total Tax Levied	380,342		401,913		xxxxxxxxxxxxxxxxx		
Assessed Valuation	6,776,877		7,160,037		7,551,455		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	3,472,786	4,620,267	4,419,875
Revenue Bonds	0	0	0
Other	2,419,000	1,028,236	2,110,199
Lease Purchase Principal	117,910	85,862	50,518
Total	6,009,696	5,734,365	6,580,592

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Rebel Eichelberger
City Official Title: City Treasurer

(Published in *The Times* on August 26, 2021)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of St. George

will meet on September 9, 2021 at 7:00 PM at Lighthouse Baptist Church for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Proposed Tax Rate is subject to change dependent on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Proposed Tax Rate*
General	505,548	44.139	718,106	44.144	1,031,910	333,894	44.216
Debt Service	426,167	11.984	437,647	11.988	1,107,904	90,479	11.982
Special Highway	36,071		20,485		33,803		
Parks and Recreation	4,370		8,500		22,496		
Water Operations	213,549		270,484		390,535		
Sewer Operations	270,502		235,584		350,548		
Non-Budgeted Funds-A	1,243,969						
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Rebel Elchelberger

City Official Title: City Treasurer

WL1791 August 26, 2021

Subscribed and sworn to before me this 26 day of August, 2021.

Notary Public

Notary Seal

ROBIN T. PHELAN
Notary Public, State of Kansas
My Appointment Expires
12-11-2023

Resolution No. 2021-13

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

WHEREAS, the Revenue Neutral Rate for the City of St. George was calculated as 53.222 mills by the Pottawatomie County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 9, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ST. GEORGE:

The City of St. George shall levy a property tax rate exceeding the Revenue Neutral Rate of 53.222 mills.

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

ADOPTED this 9th day of September, 2021 and **SIGNED** by the Mayor.

Mayor

Attested:

City Clerk

CITY OF ST. GEORGE
SEAL
KANSAS
POTTAWATOMIE CO

(Published In *The Times* on August 26, 2021)

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WL1791 August 26, 2021