2010

CERTIFICATE

To the Clerk of Pottawatomie County, 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 2010; and
(3) the Amount(s) of 2009 Ad Valorem Tax are within statutory limitations.

			2010 Adopted Budget		
Table of Contents:		Page No.	Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2010		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	233,219	87,727	30,022
Debt Service	10-113	8	352,212	65,367	22,370
Employee Benefits	12-16,102	9			
Special Highway		10	14,000		
Parks and Recreation		10	1,750		
Water Operations		11	116,908		
Sewer Operations		11	61,951		
Non-Budgeted Funds-A		12			
Non-Budgeted Funds-B		13			
Totals		x	780,040	153,094	52392
Budget Summary		14			
Neighborhood Revitalization Rebate		15			
Is an Ordinance required to be passed, published, and attached to the budget				Yes	

County Clerk's Use Only
2,922,054
November 1st Total Assessed Valuation

State Use Only
Received_____
Reviewed by_____
Follow-up: Yes___ No___

Assisted by: Reese & Novelly P.A.
555 Poyntz Suite 110
Address: Manhattan, KS 66502

Attest: 10/7/ 2009
County Clerk

POTTAWATOMIE COUNTY Seal STATE OF KANSAS

Governing Body

ORDINANCE NO. 09-11

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2010 FOR THE CITY OF ST. GEORGE.

WHEREAS the City of St. George must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of St. George:

Section 1.
In accordance with state law, the City of St. George has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2010 until December 31, 2010.

Section 2.
After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the budget.

Section 3.
This Ordinance shall take effect after publication once in the official city newspaper.

PASSED AND APPROVED ON THIS 5th **DAY OF** August**, 2009 BY THE GOVERNING BODY OF THE CITY OF ST. GEORGE, KANSAS.**

(SEAL)

Hans K. Tessmann, Mayor

Carol R. Soupene

Carol R. Soupene, City Clerk

Proof of Publication

STATE OF KANSAS
Pottawatomie County, ss.

Mark Portell being duly sworn, says that he is Editor of THE WAMEGO TIMES, a weekly newspaper published in Wamego, Pottawatomie County, Kansas, which newspaper has been admitted to the mails as second class matter in said County, and of general circulation therein, and that said newspaper has been continuously and uninterruptedly published in said county during the period of more than 52 consecutive weeks and more than seventy years prior to the first publication of said annexed Ordinance No. 09-11 published in said newspaper for one consecutive weeks and that the first publication of said Ordinance No. 09-11 appeared August 13, 2009 and that the last appeared August 13, 2009 inclusive; that the said Ordinance No. 09-11 contained 44.00 lines, and that the printer's fee for publishing same, including oath, is $ 34.00 at legal rates.

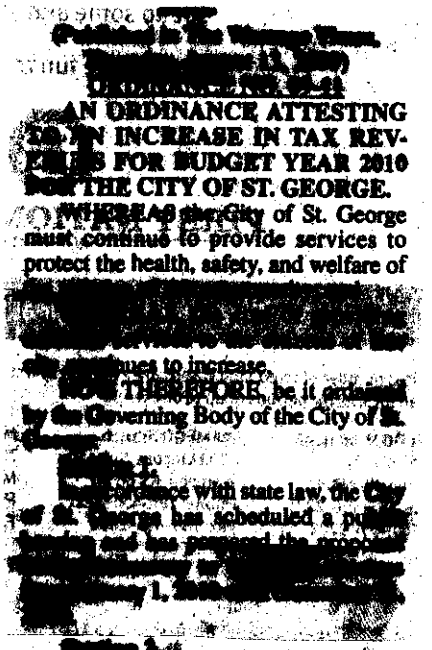
Mark Portell

Subscribed and sworn to before me this 13th day of August, A.D., 2009

Patricia A. Schierkolk
Notary Public,
Pottawatomie County, Kansas.

My commission expires .....

PATRICIA A. SCHIERKOLK
Notary Public-State of Kansas
My Appt. Exp. 12-10-2009



[illegible]

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2010 FOR THE CITY OF ST. GEORGE.

WHEREAS the City of St. George must continue to provide services to protect the health, safety, and welfare of [illegible] to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of St. George:

Section 1.

In accordance with state law, the City of St. George has scheduled a public hearing and has prepared the proposed [illegible] 1, [illegible]

Section 2.

After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget proposed tax revenues in an amount exceeding the levy in the budget.

Section 3.

This Ordinance shall take effect after publication [illegible] city newspaper.

PASSED AND APPROVED ON THIS 5TH DAY OF AUGUST [illegible] BY THE GOVERNING BODY OF THE CITY OF ST. GEORGE, KANSAS.

(SEAL) /s/ [illegible], Mayor

ATTEST:

/s/Carol Soupene, City Clerk

Input sheet for City1.XLS budget form

Enter City Name (City of)	City of St. George
Enter County Name followed by "County"	Pottawatomie County

Enter year being budgeted (YYYY) **2010**

Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations. If any of the numbers are wrong, change them on this input sheet.

Note: All amounts are to be entered in as whole numbers only.

The input for the following comes directly from the 2009 Budget, Certificate Page:

Fund Names:		Statute	2009 Expenditures	2008 Ad Valorem Tax
	General	12-101a	241,214	74,027
	Debt Service	10-113	67,776	5,733
Fund name for all other funds with a tax levy:				
	Employee Benefits	12-16,102	420	
Total Tax Levy Funds for 2009 Budgeted Year				79,760

Other (non-tax levy) fund names:		
	Special Highway	15,010
	Parks and Recreation	1,350
	Water Operations	113,128
	Sewer Operations	111,314
Single Non Tax Levy:		
1		
2		
3		
4		
Total Expenditures for 2009 Budgeted Year		550,212

Non-Budgeted (A):	
1	PC # 5
2	PC #6
3	Riverview Hills
4	Turkey Ridge
5	
Non-Budgeted (B)	
1	Park & Equipment Reserve
2	Sewer Replacement Reserve
3	
4	

revised 8/14/08

5

From the 2009 Budget, Budget Summary Page

		2007 Tax Rate (2008 Column)
General		18.997
Debt Service		2.387
Employee Benefits		3.526
0		
0		
0		
0		
0		
0		
0		
0		
0		
Total		24.910

Total Tax Levied (2008 budget column)	65,915
Assessed Valuation (2008 budget column)	2,646,179

Outstanding Indebtedness, January 1:	2007	2008
G.O. Bonds	529,212	591,512
Revenue Bonds		
Other	1,259,676	2,379,011
Lease Purchase Principal	66,942	50,002

Note: All amounts are to be entered in as whole numbers only.

From the County Clerks 2010 Budget Information:

Total Assessed Valuation for 2009	2,922,174
New Improvements for 2009	153,764
Personal Property excluding oil, gas, and mobile homes - 2009	15,399
Territory Added: (Current Year Only)	
Real Estate	
State Assessed	
New Improvements	
Property that has changed in use for 2009	77,053
Personal Property excluding oil, gas, and mobile homes - 2008	21,976
Gross earnings (intangible) tax estimate for 2010	
Neighborhood Revitalization	

Actual Tax Rates for the 2009 Budget:

Fund	Rate
General	27.819
Bond & Interest	2.068
Employee Benefits	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Total	29.887

Final Assessed Valuation from the November 1, 2008 Abstract	2,867,759

From the County Treasurer's Budget Information - 2010 Budget Year Estimates:

Motor Vehicle Tax Estimate	7,324
Recreational Vehicle Tax Estimate	282
16\20 M Vehicle Tax	97
LAVTR	
City and County Revenue Sharing	
Slider	

Computation of Delinquency

Actual Delinquency for 2008 Tax (round to three decimal places)	
Rate used in this budget-this will be shown on all fund pages with a tax levy**	2.500%

**Note: The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From the League of Municipalities' Budget Tips (Special City and County Highway Fund):

2010 State Distribution for Kansas Gas Tax	15,220
2010 County Transfers for Gas***	
Adjusted 2009 State Distribution for Kansas Gas Tax	13,620
Adjusted 2009 County Transfers for Gas***	

***Note. Only used when a portion of the County monies are distributed to the Cities under the provisions K.S.A. 79-3425c

From the 2008 Budget Certificate Page

Funds	2008 Expenditure Amounts Budget Authority
General	249,646
Debt Service	75,521
Employee Benefits	10,000
0	
0	
0	
0	
0	
0	
0	
0	
0	
Special Highway	14,250
Parks and Recreation	10,120
Water Operations	118,850
Sewer Operations	130,061
0	
0	
0	
0	
0	
0	
0	
0	

Note: If the 2008 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

2010

CERTIFICATE

To the Clerk of Pottawatomie County, State of Kansas
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City of St. George
certify that: (1) the hearing mentioned in the attached publication was held;
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Fund	K.S.A.				
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Employee Benefits	12-16,102	9			
Special Highway		10	14,000		
Parks and Recreation		10	1,750		
Water Operations		11	116,908		
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Totals		x	780,040	153,094	
Budget Summary		14			
Neighborhood Revitalization Rebate		15			
Is an Ordinance required to be passed, published, and attached to the budget				Yes	

County Clerk's Use Only

November 1st Total Assessed Valuation

State Use Only
Received
Reviewed by
Follow-up: Yes No

Assisted by: Reese & Novelly P.A.
555 Poyntz Suite 110
Address: Manhattan, KS 66502

Attest: 2009

County Clerk

Governing Body

City of St. George

2010

Computation to Determine Limit for 2010

					Amount of Levy
1. Total Tax Levy Amount in 2009 Budget				+ $	79,760
2. Debt Service Levy in 2009 Budget				- $	5,733
3. **Tax Levy Excluding Debt Service**				$	74,027
2009 Valuation Information for Valuation Adjustments:					
4. **New Improvements for 2009:**			+ 153,764		
5. **Increase in Personal Property for 2009:**					
5a. Personal Property 2009	+	15,399			
5b. Personal Property 2008	-	21,976			
5c. Increase in Personal Property (5a minus 5b)			+ 0 (Use Only if > 0)		
6. **Valuation of annexed territory for 2009:**					
6a. Real Estate	+	0			
6b. State Assessed	+	0			
6c. New Improvements	-	0			
6d. Total Adjustment (Sum of 6a, 6b, and 6c)			+ 0		
7. **Valuation of Property that has Changed in Use during 2009:**			77,053		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			230,817		
9. Total Estimated Valuation July 1, 2009		2,922,174			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			2,691,357		
11. Factor for Increase (8 divided by 10)			0.08576		
12. Amount of Increase (11 times 3)				+ $	6,349
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	80,376
14. **Debt Service Levy in this 2010 Budget**					65,367
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**					145,743

If the 2010 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Funds for 2009	Budget Tax Levy Am for 2009	Allocation for Year 2010			
		MVT	RVT	16/20M Veh	Slider
General	74,027	6,622	255	62	0
Debt Service	5,733	702	27	35	0
TOTAL	79,760	7,324	282	97	0

County Treas Motor Vehicle Estimate	7,324			
County Treasurers Recreational Vehicle Estimate		282		
County Treasurers 16/20M Vehicle Estimate			97	
County Treasurers Slider Estimate				0

Motor Vehicle Factor	0.09183			
Recreational Vehicle Factor		0.00354		
16/20M Vehicle Factor			0.00122	
Slider Factor				0.00000

City of St. George 2010

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2008	Current Amount for 2009	Proposed Amount for 2010	Transfers Authorized by Statute
Sewer Fund	General Fund	28,400	20,000		12-825d
Water Fund	General Fund	2,600	18,250		12-825d
Employee Benefit	General Fund	12,261	-		close out
Parks & Rec	General Fund	2,500	-		Reimbursement
Sewer Fund	Debt Service	18,000	13,500		12-825d
Water Fund	Debt Service	10,000	3,500		12-825d
Sp Highway	General Fund	1,500	-		Reimbursement
Cap Prj 5	Cap Proj 6	530	-		n/a
Water Fund	Reserve Fund			15,000	12-825d
	Totals	75,791	55,250	15,000	
	Adjustments				
	Adjusted Totals	75,791	55,250	15,000	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

City of St. George 2010

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2009	Date Due Interest	Date Due Principal	Amount Due 2009 Interest	Amount Due 2009 Principal	Amount Due 2010 Interest	Amount Due 2010 Principal
General Obligation:											
A-1999	1/15/99	1/15/14	5.20	76,000	37,400	Jan, July	Jan	1,802	5,500	1,508	5,800
B-1999	4/6/99	4/6/39	4.75	102,500	92,600	Oct, Apr	Apr	4,365	1,400	4,299	1,400
C-1999	4/6/99	4/6/39	4.75	38,800	30,512	Oct, Apr	Apr	1,438	500	1,414	500
A-2001	7/15/01	9/1/21	5.4-6.9	188,000	150,000	Sept, Mar	Sept	8,530	10,000	7,910	10,000
B-2003	12/1/03	10/1/23	5.0-6.25	51,086	44,000	Apr, Oct	Oct	2,593	2,000	2,487	2,000
A-2004	9/15/04	10/1/24	6.00	70,480	63,000	Apr, Oct	Oct	3,780	3,000	3,600	3,000
A-2006	4/15/06	10/1/26	5.75-5.875	75,000	71,000	Apr, Oct	Oct	4,146	2,000	4,031	3,000
A-2007	3/1/07	10/1/27	4.90	80,000	78,000	Apr, Oct	Oct	3,822	2,000	3,724	3,000
A-2009 (new)	2009	Planned		1,200,000	0					69,033	25,000
Total G.O. Bonds					**566,512**			**30,476**	**26,400**	**98,006**	**53,700**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KPWS 2005-1595	5/16/03	9/1/24	2.86	53,000	43,333	Mar, Sept	Mar	1,116	2,257	1,057	2,322
KPWS 2005-2308	7/25/03	2/1/25	3.59	491,956	427,108	Aug, Feb	Aug	13,683	19,369	13,050	20,070
KDOT 0048	6/15/07	8/1/27	3.64	313,000	313,000	Feb, Aug	August	0	0	10,611	12,614
KDOT 0050	7/11/07	8/1/27	3.74	666,667	633,978	Feb, Aug	August	0	0	23,267	26,622
KDOT 0057	7/11/07	8/1/27	3.74	469,500	141,175	Feb Aug	August	0	0	16,386	18,749
KDOT 0032	4/5/06	8/1/25	3.51	208,210	129,548	Feb, Aug	August	4,547	5,789	4,344	6,007
KDOT 0021	3/14/05	8/1/25	3.79	153,398	140,730	Feb, Aug	August	4,999	6,120	4,783	5,352
Temporary Notes	Various	Various	Various	1,110,000	1,147,202	Various	Various	53,830	1,147,202	replaced w/ 2009 bond	
Total Other					**2,976,074**			**78,175**	**1,180,737**	**73,498**	**91,736**
Total Indebtedness					**3,542,586**			**108,651**	**1,207,137**	**171,504**	**145,436**

City of St. George 2010

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	-736	26,887	33,918
Receipts:			
Ad Valorem Tax	46,197	74,027	xxxxxxxxxxxxxxxx
Delinquent Tax	2,440	6,000	
Motor Vehicle Tax	6,280	5,192	6,622
Recreational Vehicle Tax	203	212	255
16/20M Vehicle Tax	55	37	62
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Mineral Production Tax			
Local Alcoholic Liquor	627	700	725
In Lieu of Taxes (IRB)			
Occupation Tax	100		
Sales Tax	75,090	63,500	68,000
Franchise Tax	11,766	11,054	11,000
License and Permits	8,491	8,100	8,200
Fines, Forefeitures, and Penalties	18,633	7,700	7,800
Grant Revenue	4,869		
Rental Income	3,600	4,800	4,800
Reimbursed Expenses	286	420	0
Transfer In	47,261	38,250	0
Donations	3,530		750
Admin Fees		206	
Charges for Services		90	
Interest on Idle Funds	3,319	3,982	3,000
Miscellaneous	2,553	2,500	2,500
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**235,300**	**226,770**	**113,714**
Resources Available:	**234,564**	**253,657**	**147,632**

City of St. George

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Resources Available:	234,564	253,657	147,632
Expenditures:			
General Fund - Administration and Streets	166,963	179,712	176,079
Law Enforcement	40,714	40,027	57,140
Sub-Total detail page (Note should agree with detail	207,677	219,739	233,219
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**207,677**	**219,739**	**233,219**
Unencumbered Cash Balance Dec 31	26,887	33,918	xxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	249,646	241,214	Non-Appr Bal	
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal	233,219
Possible Cash Violation for 2008:	No		Tax Required	85,587
			Del Comp Rate: 2.500%	2,140
			Amount of 2009 Ad Valorem Tax	87,727

revised 8/14/08

City of St. George

2010

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 2009	Payments Due 2009	Payments Due 2010
Truck	2/10/2005	48	4.25	16,077	712	716	
Backhoe	6/30/2006	60	0.00	63,275	32,175	12,869	12,869
Totals					**32,887**	**13,585**	**12,869**

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

City of St. George 2010

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures:			
General Fund - Administration and Streets			
Salaries and Benefits	78,857	61,756	65,326
Building and Grounds	30,815	9,396	21,620
Contractuals	6,748	11,806	8,000
Administration	16,606	17,932	16,426
Dues Fees and Assessments	987	1,438	1,000
Equipment and Repair	5,083	27,910	16,458
Fuel	3,336	3,018	4,000
Insurance	5,692	26,606	7,249
Materials and Supplies	5,056	6,128	20,000
Reimbursed Expenses	356	0	
Utilities	13,427	13,722	16,000
Total	**166,963**	**179,712**	**176,079**
Law Enforcement			
Salaries	36,635	40,027	42,042
Training	295		600
Animal Control	506		550
LE Equipment	1,237		9,900
LE Maintenance	2,041		4,048
Total	**40,714**	**40,027**	**57,140**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Page Total	**207,677**	**219,739**	**233,219**

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

revised 8/14/08

City of St. George 2010

FUND PAGE

Adopted Budget Debt Service	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	9,163	18,378	11,886
Receipts:			
Ad Valorem Tax	5,830	5,733	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,104	2,000	
Motor Vehicle Tax	3,385	2,875	702
Recreational Vehicle Tax	99	118	27
16/20M Vehicle Tax	20	13	35
Slider			0
Special Assessment Fees	52,770	55,000	275,789
Transfer In	28,000	17,000	
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**91,208**	**82,739**	**276,553**
Resources Available:	**100,371**	**101,117**	**288,439**
Expenditures:			
Principal Payments	39,769	38,309	123,044
Interest Payments	41,684	40,022	157,397
Fees	540	677	4,271
Cash Reserve for unpaid Assessments		10,223	67,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**81,993**	**89,231**	**352,212**
Unencumbered Cash Balance Dec 31	18,378	11,886	xxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	75,521	67,776	Non-Appr Bal	
Violation of Budget Law for 2008/2009:	Yes	Yes	Tot Exp/Non-Appr Bal	352,212
Possible Cash Violation for 2008:	No		Tax Required	63,773
			Del Comp Rate: 2.500%	1,594
			Amount of 2009 Ad Valorem Tax	65,367

City of St. George 2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	2,948	0	0
Receipts:			
Ad Valorem Tax	8,569	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	237		
Motor Vehicle Tax	489		0
Recreational Vehicle Tax	15		0
16/20M Vehicle Tax	3		0
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**9,313**	**0**	**0**
Resources Available:	12,261	0	0
Expenditures:			
Transfer	10,000		
Equity- transfer	2,261		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**12,261**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	10,000	420	Non-Appr Bal	
Violation of Budget Law for 2008/2009:	Yes	No	Tot Exp/Non-Appr Bal	0
Possible Cash Violation for 2008:	No		Tax Required	0
			Del Comp Rate: 2.500%	0
			Amount of 2009 Ad Valorem Tax	0

Adopted Budget

0	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	0	0	Non-Appr Bal	
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal	0
Possible Cash Violation for 2008:	No		Tax Required	0
			Del Comp Rate: 2.500%	0
			Amount of 2009 Ad Valorem Tax	0

revised 8/14/08

City of St. George 2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,057	4,470	3,080
Receipts:			
State of Kansas Gas Tax	14,816	13,620	15,220
County Transfers Gas		0	0
Fema Grant	859		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**15,675**	**13,620**	**15,220**
Resources Available:	**16,732**	**18,090**	**18,300**
Expenditures:			
Contractuals	1,303	10,894	6,000
Materials and Supplies	2,386	4,116	8,000
Equipment Reserve	3,646		
Capital Outlay	3,272		
Wages and Salaries	155		
Transfer out	1,500		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**12,262**	**15,010**	**14,000**
Unencumbered Cash Balance Dec 31	4,470	3,080	4,300

2008/2009 Budget Authority Amount:	14,250	15,010
/iolation of Budget Law for 2008/2009:	No	No
Possible Cash Violation for 2008:	No	

Adopted Budget

Parks and Recreation	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	3,201	4,368	6,522
Receipts:			
Local & Alcohol Tax	627	650	675
Charges for Services	125		
Fines Forfeitures and Penalties	2,808	1,354	1,250
Donations	833	1,500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**4,393**	**3,504**	**2,425**
Resources Available:	**7,594**	**7,872**	**8,947**
Expenditures:			
Contractual	604		
Equipment	122		
Transfer out	2,500		
Materials & Supplies		250	500
Community Activity		250	500
Service and Repairs		250	500
Insurance		600	250
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**3,226**	**1,350**	**1,750**
Unencumbered Cash Balance Dec 31	4,368	6,522	7,197

2008/2009 Budget Authority Amount:	10,120	1,350
'iolation of Budget Law for 2008/2009:	No	No
Possible Cash Violation for 2008:	No	

revised 8/14/08

City of St. George 2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Operations	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	15,525	12,135	9,463
Receipts:			
User Fees	101,471	108,700	112,560
Fines Forfeitures	4,384	4,647	4,626
Grant Revenue/ Hook up fees	286	3,000	5,600
Reimbursed Expense	4,179		
Interest on Idle Funds	0		
Miscellaneous	90		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**110,410**	**116,347**	**122,786**
Resources Available:	**125,935**	**128,482**	**132,249**
Expenditures:			
Principal	20,884	19,369	20,070
Interest expense	15,472	13,683	13,050
Admin Fees		1,478	3,160
Contractuals	26,367	27,000	
Materials and Supplies	3,164	3,109	5,225
Equipment	7,802		8,234
Capital Outlay	2,189	2,000	22,000
Wages and Salaries	25,322	28,880	30,169
Transfer out	12,600	23,500	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**113,800**	**119,019**	**116,908**
Unencumbered Cash Balance Dec 31	12,135	9,463	15,341

2008/2009 Budget Authority Amount:	118,850	113,128
Violation of Budget Law for 2008/2009:	No	Yes
Possible Cash Violation for 2008:	No	

Adopted Budget

Sewer Operations	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	71,683	28,084	23,331
Receipts:			
User Fees	59,957	68,375	74,850
Grant Revenue	3,148		
Hook up fees		7,200	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**63,105**	**75,575**	**74,850**
Resources Available:	**134,788**	**103,659**	**98,181**
Expenditures:			
Contractual	20,375	13,000	12,000
Materials and Supplies	1,993	1,848	2,500
Admin Costs			3,280
Equipment	1,528	8,000	18,883
Capital Outlay	9,790	3,393	2,000
Wages and Salaries	26,618	18,857	19,808
Transfer out	46,400	31,750	
Principal		2,257	2,322
Admin Fees		107	101
Interest		1,116	1,057
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**106,704**	**80,328**	**61,951**
Unencumbered Cash Balance Dec 31	28,084	23,331	36,230

2008/2009 Budget Authority Amount:	130,061	111,314
Violation of Budget Law for 2008/2009:	No	No
Possible Cash Violation for 2008:	No	

0

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2008 is to be shown)

2010

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
PC # 5		PC #6		Riverview Hills		Turkey Ridge		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	71,416	Cash Balance Jan 1	115,483	Cash Balance Jan 1	273,871	Cash Balance Jan 1	237,515	Cash Balance Jan 1		698,285
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Proceeds	181,233	Proceeds	256,175	Proceeds	1,026,779	Proceeds	636,207			
Interest	922	Transfer in	530	Interest	164	Interest	1,321			
Total Receipts	182,155	Total Receipts	256705	Total Receipts	1026943	Total Receipts	637528	Total Receipts	0	2,103,331
Resources Available:	253,571	Resources Available:	372,188	Resources Available:	1,300,814	Resources Available:	875,043	Resources Available:	0	2,801,616
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Principal	172,000	Principal	115,000	Contractual	5,024	Principal	325,000			
Transfer	530	Interest expense	6,987	Capital Outlay	755,306	Capital Outlay	522,312			
Interest expense	9,233	Capital Outlay	234,580	Interest Expense	29,213	Interest Expense	16,289			
Capital Outlay	71,778	Admin Fees	60	Principal	488,000					
Admin Fees	30									
Total Expenditures	253,571	Total Expenditures	356627	Total Expenditures	1277543	Total Expenditures	863601	Total Expenditures	0	2,751,342
Cash Balance Dec 31	0	Cash Balance Dec 31	15,561	Cash Balance Dec 31	23,271	Cash Balance Dec 31	11,442	Cash Balance Dec 31	0	**50,274** **
										50,274 **

**Note: These two block figures should agree.

revised 7/01/08

0

NON-BUDGETED FUNDS (B)

2010

(Only the actual budget year for 2008 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Park & Equipment Reserv		Sewer Replacement Reser			0		0		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	1,261	Cash Balance Dec 31	5,768	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		7,029
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations	1,995	Charges for services	10,800							
Total Receipts	1,995	Total Receipts	10800	Total Receipts	0	Total Receipts	0	Total Receipts	0	12,795
Resources Available:	3,256	Resources Available:	16,568	Resources Available:	0	Resources Available:	0	Resources Available:	0	19,824
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual	4,000							
Total Expenditures	0	Total Expenditures	4000	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	4,000
Cash Balance Dec 31	3,256	Cash Balance Dec 31	12,568	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**15,824** **
										15,824 **

**Note: These two block figures should agree.

City of St. George 2010

2010 Neighborhood Revitalization Rebate

Budgeted Funds for 2009	2009 Ad Valorem before Rebate	2009 Mil Rate before Rebate	Estimate 2010 NR Rebate
General			
Debt Service			
Employee Benefits			
TOTAL	0	0.000	0

2009 Net Valuation (July 1 less NR Valuation) 2,922,174

Net Valuation Factor: 2,922.174

Neighborhood Revitalization Subj to Rebate 0

Neighborhood Revitalization factor _____

NOTICE OF BUDGET HEARING

The governing body of
City of St. George
will meet on the 5th day of August, 2009, at 6:00 p.m. at 214 First Street, City Hall, 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 205 First Street
and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2009 Ad Valorem Tax	Estimate Tax Rate *
General	207,677	18.997	219,739	27.819	233,219	87,727	30.021
Debt Service	81,993	2.387	89,231	2.068	352,212	65,367	22.369
Employee Benefits	12,261	3.526					
Special Highway	12,262		15,010		14,000		
Parks and Recreation	3,226		1,350		1,750		
Water Operations	113,800		119,019		116,908		
Sewer Operations	106,704		80,328		61,951		
Non-Budgeted Funds-A	2,751,342						
Non-Budgeted Funds-B	4,000						
Totals	3,293,265	24.910	524,677	29.887	780,040	153,094	52.390
Less: Transfers	75,791		55,250		15,000		
Net Expenditure	3,217,474		469,427		765,040		
Total Tax Levied	65,915		79,760		xxxxxxxxxxxxxxxxx		
Assessed Valuation	2,646,179		2,867,759		2,922,174		

Outstanding Indebtedness, January 1,	2007	2008	2009
G.O. Bonds	529,212	591,512	566,512
Revenue Bonds	0	0	0
Other	1,259,676	2,379,011	2,976,074
Lease Purchase Principal	66,942	50,002	32,887
Total	1,855,830	3,020,525	3,575,473

*Tax rates are expressed in mills

Carol R Soupene
City Official Title: City Clerk

Proof of Publication

STATE OF KANSAS,
Pottawatomie County, ss.

Mark Portell being duly sworn, says that he is Editor of THE WAMEGO TIMES, a weekly newspaper published in Wamego, Pottawatomie County, Kansas, which newspaper has been admitted to the mails as second class matter in said County, and of general circulation therein, and that said newspaper has been continuously and uninterruptedly published in said county during the period of more than 52 consecutive weeks and more than seventy years prior to the first publication of said annexed Notice of Budget Hearing published in said newspaper for one consecutive weeks and that the first publication of said Notice of Budget Hearing appeared July 23, 2009 and that the last appeared July 23, 2009 inclusive; that the said Notice of Budget Hearing contained 22.50 inches, and that the printer's fee for publishing same, including oath, is $ 84.25

Mark Portell

Subscribed and sworn to before me this 23rd day of July, A.D., 2009

Patricia A Schierkolk

Notary Public,
Pottawatomie County, Kansas.

My commission expires.....

PATRICIA A. SCHIERKOLK
Notary Public-State of Kansas
My Appt. Exp. 12-10-2009

(Published in The Wamego Times, Thursday, July 23, 2009)

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City

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Special Highway	12,262		15,010		14,000		
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Water Operations	113,800		119,019		116,908		
Sewer Operations	106,704		80,328		61,951		
Non-Budgeted Funds-A	2,751,242						
Non-Budgeted Funds-B	4,000						
	$						
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Less: Transfers	78,791		55,250		15,000		
Net Expenditure	3,217,474		469,427		765,040		
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