

ORDINANCE NUMBER 2010-05

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2011 FOR THE City of St. George.

WHEREAS 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.

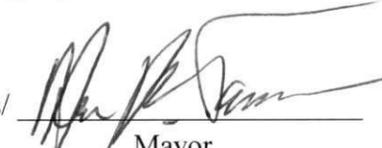
NOW THEREFORE, be it ordained by the Governing Body of the City of St. George:

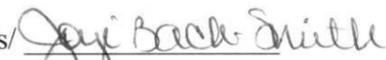
Section One. In accordance with state law, the City of St. George has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2011 until December 31, 2011.

Section Two. 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 2010 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 4th day of August, 2010.

/s/ 
Mayor

ATTEST: /s/ 
City Clerk



Input sheet for City1.XLS budget form

Enter City Name (City of)

City of St. George

Enter County Name followed by "County"

County

Enter year being budgeted (YYYY)

2011

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 2010 Budget, Certificate Page:

If amended, then use the amended figures.

Fund Names:	Statute	2010	2009
		Expenditures	Ad Valorem Tax
General	12-101a	233,219	87,727
Debt Service	10-113	352,212	65,367

Fund name for all other funds with a tax levy:

Fund Name	Statute	2010 Expenditures	2009 Ad Valorem Tax

Total Tax Levy Funds for 2010 Budgeted Year 153,094

Other (non-tax levy) fund names:

Special Highway	14,000
Parks and Recreation	1,750
Water Operations	116,908
Sewer Operations	61,951

Single Non Tax Levy:

1		
2		
3		
4		

Total Expenditures for 2010 Budgeted Year 780,040

Non-Budgeted (A):

1	Power Cat # 5
2	Power Cat # 6
3	Riverview Hills
4	Turkey Ridge
5	

Non-Budgeted (B):

1	Sewer Reserve
2	Park and Equipment Reserve
3	
4	

Computation to Determine Limit for 2011

	Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$ 153,094
2. Debt Service Levy in 2010 Budget	- \$ 65,367
3. Tax Levy Excluding Debt Service	<u>\$ 87,727</u>
 2010 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2010:	+ <u>172,521</u>
5. Increase in Personal Property for 2010:	
5a. Personal Property 2010	+ <u>19,441</u>
5b. Personal Property 2009	- <u>15,297</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>4,144</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2010:	
6a. Real Estate	+ <u>0</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>
7. Valuation of Property that has Changed in Use during 2010:	<u>77,053</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>253,718</u>
9. Total Estimated Valuation July 1, 2010	<u>3,161,446</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>2,907,728</u>
11. Factor for Increase (8 divided by 10)	<u>0.08726</u>
12. Amount of Increase (11 times 3)	+ \$ <u>7,655</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	<u>\$ 95,382</u>
14. Debt Service Levy in this 2011 Budget	<u>37,724</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>133,106</u></u>

If the 2011 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 2010	Budget Tax Levy Am for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	87,727	8,948	220	38	0
Debt Service	65,367	6,667	164	28	0
TOTAL	153,094	15,615	384	66	0

County Treas Motor Vehicle Estimate 15,615
 County Treasurers Recreational Vehicle Estimate 384
 County Treasurers 16/20M Vehicle Estimate 66
 County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.10200
 Recreational Vehicle Factor 0.00251
 16/20M Vehicle Factor 0.00043
 Slider Factor 0.00000

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
Administration and Streets			
Salaries and Benefits	59,103	67,630	30,982
Building and Grounds	3,697	14,274	9,500
Contractuals	13,098	17,000	13,500
Administration	16,770	16,426	16,919
Dues Fees and Assessments	304	1,500	1,545
Equipment and Repair	8,285	18,000	15,000
Fuel	2,229	4,000	3,000
Insurance	22,628	7,249	9,500
Materials and Supplies	7,134	14,000	16,500
Reimbursed Expenses	1,601		0
Transfer to Equipment Reserve			8,000
Utilities	13,566	16,000	17,500
Total	148,415	176,079	141,946
Streets			
Salaries and Benefits			26,966
Contractual			10,500
Commodities			6,850
Capital Outlay			10,000
Total	0	0	54,316
Law Enforcement			
Salaries and Benefits	36,455	42,042	42,781
Dues Fees and Assessments	129		215
Training	340	600	800
Animal Control	364	550	1,000
Transfer to Equipment Reserve		5,000	4,000
Fuel			5,000
LE Equipment	6,039	4,900	3,500
LE Maintenance	4,053	4,048	5,500
Total	47,380	57,140	62,796
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	195,795	233,219	259,058

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

City of St. George

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	4,470	8,537	9,387
Receipts:			
State of Kansas Gas Tax	13,744	14,850	14,900
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	13,744	14,850	14,900
Resources Available:	18,214	23,387	24,287
Expenditures:			
Contractuals		4,000	7,500
Materials and Supplies	5,649	5,500	6,000
Equipment Reserve			
Capital Outlay			
Wages and Salaries			
Transfer to			
Dues Fees and Assessments	4,028	4,500	4,635
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	9,677	14,000	18,135
Unencumbered Cash Balance Dec 31	8,537	9,387	6,152
2009/2010 Budget Authority Amount:	15,010	14,000	

Adopted Budget

Parks and Recreation	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	4,368	5,409	5,584
Receipts:			
Local & Alcohol Tax	891	675	700
Charge for Services			
Fines Forfeitures and Penalties	1,309	1,250	1,000
Donations			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,200	1,925	1,700
Resources Available:	6,568	7,334	7,284
Expenditures:			
Contractuals			
Equipment	15		
Transfer to			
Materials and Supplies		500	1,000
Community Activity	974	500	500
Services and Repairs		500	500
Insurance		250	
Administration	170		50
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	1,159	1,750	2,050
Unencumbered Cash Balance Dec 31	5,409	5,584	5,234
2009/2010 Budget Authority Amount:	1,350	1,750	

City of St. George

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Water Operations			
Unencumbered Cash Balance Jan 1	12,135	28,292	34,944
Receipts:			
User Fees	109,303	112,560	113,220
Fines Forfeitures	3,692	3,500	4,200
Hook Up Fees	11,250	7,500	7,650
Sewer Fees	299		
Interest on Idle Funds			
Miscellaneous	120		0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	124,664	123,560	125,070
Resources Available:	136,799	151,852	160,014
Expenditures:			
Principal	19,369	20,070	20,797
Interest Exp	13,683	14,459	13,732
Insurance	1,389	1,400	1,450
Fuel	1,187	2,000	2,300
Utilities	7,130	8,200	9,020
Transfer out - Bond and Interest	3,500		
Transfer out- Water Fund to Reserve Fund		4,900	10,000
Dues, Fees, Assessments, and Lab Fees	3,272	500	315
Admin Fees	914	3,160	3,162
Reimbursed Expenditures	296	639	500
Contractuals	620		
Materials and Supplies	527	5,225	4,500
Equipment	19,788	8,234	8,646
Capital Outlay	5,214	22,000	23,100
Wages and Salaries	31,618	26,121	38,632
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	108,507	116,908	136,154
Unencumbered Cash Balance Dec 31	28,292	34,944	23,860
2009/2010 Budget Authority Amount:	113,128	116,908	

Adopted Budget

Adopted Budget	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Sewer Operations			
Unencumbered Cash Balance Jan 1	28,084	25,926	41,675
Receipts:			
User Fees	67,507	72,500	74,675
Fines Forfeitures			
Hook Up Fees	19,800	5,200	5,400
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	87,307	77,700	80,075
Resources Available:	115,391	103,626	121,750
Expenditures:			
Principal	2,257	2,322	2,389
Interest Exp	1,116	1,057	1,091
Insurance	1,389	1,400	1,500
Utilities	7,143	8,900	10,527
Transfer out- bond and interest	13,500		
Transfer out- general fund	20,000		
Contractuals	2,000	2,341	14,830
Materials and Supplies	7,974	2,500	5,500
Fuel	1,187	2,000	2,100
Dues, Fees, Assessments, and Lab Fees	4,529		3,000
Equipment	6,435	7,800	12,500
Admin	447	3,381	1,050
Capital Outlay	364	2,000	2,200
Wages and Salaries	21,124	28,250	40,343
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	89,465	61,951	97,030
Unencumbered Cash Balance Dec 31	25,926	41,675	24,720
2009/2010 Budget Authority Amount:	111,314	61,951	

NOTICE OF BUDGET HEARING

The governing body of
City of St. George
will meet on August 16, 2010 at 6:00 p.m. at City Hall, St. George, Kansas 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, St. George, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	195,795	27.819	233,219	30.022	259,058	94,246	29.811
Debt Service	82,473	2.068	319,000	22.370	364,200	37,724	11.933
Special Highway	9,677		14,000		18,135		
Parks and Recreation	1,159		1,750		2,050		
Water Operations	108,507		116,908		136,154		
Sewer Operations	89,465		61,951		97,030		
Non-Budgeted Funds-A	1,200,983						
Non-Budgeted Funds-B	3,975						
Totals	1,692,034	29.887	746,828	52.392	876,627	131,970	41.744
Less: Transfers	40,985		9,900		22,000		
Net Expenditure	1,651,049		736,928		854,627		
Total Tax Levied	79,760		153,094		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	2,772,389		2,922,054		3,161,446		

Outstanding Indebtedness,	2008	2009	2010
January 1,			
G.O. Bonds	591,512	566,512	1,740,112
Revenue Bonds	0	0	0
Other	1,995,421	2,960,468	1,820,336
Lease Purchase Principal	50,002	32,887	0
Total	2,636,935	3,559,867	3,560,448

*Tax rates are expressed in mills

City Official Title:

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 Number 2010-05 published in said newspaper for one consecutive weeks and that the first publication of said Ordinance Number 2010-05 appeared August 5, 2010 and that the last appeared August 5, 2010 inclusive; that the said Ordinance Number 2010-05 contained 42.00 lines, and that the printer's fee for publishing same, including oath, is \$ 35.60 at legal rates.

Mark Portell

Subscribed and sworn to before me this
5th day of August, A.D., 2010

Patricia A Schierkolk

Notary Public,
Pottawatomie County, Kansas.

My commission expires

PATRICIA A. SCHIERKOLK
Notary Public-State of Kansas
My Appt. Exp 12-10-2013

(Published in The Wamego Times,
Thursday, August 5, 2010)

ORDINANCE NUMBER 2010-05

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2011 FOR THE City of St. George.

WHEREAS 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 One. 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, 2011 until December 31, 2011.

Section Two. 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 2010 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 4th day of August, 2010.

/s/ Hans K. Tessmann
Mayor

ATTEST: /s/ Joye' Back-Smith
City Clerk

(SEAL)

NOTICE OF BUDGET HEARING

The governing body of City of St. George will meet on August 16, 2010 at 6:00 PM at City Hall, St. George, Kansas 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, St. George, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Table with columns: FUND, Prior Year Actual for 2009 (Expenditures, Actual Tax Rate *), Current Year Estimate for 2010 (Expenditures, Actual Tax Rate *), Proposed Budget for 2011 (Expenditures, Amount of 2010 Ad Valorem Tax, Estimate Tax Rate *). Rows include General, Debt Service, Special Highway, Parks and Recreation, Water Operations, Sewer Operations, Non-Budgeted Funds-A, Non-Budgeted Funds-B, Totals, Less: Transfers, Net Expenditure, Total Tax Levied, Assessed Valuation.

Table for Outstanding Indebtedness, January 1, with columns for 2008, 2009, and 2010. Rows include G.O. Bonds, Revenue Bonds, Other, Lease Purchase Principal, and Total.

*Tax rates are expressed in mills

Signature: Jay Buck Smith, City Official Title: