

City of St. John

2013

Adopted Budget

Water & Light Fund	2013 Adopted Budget	2013 Proposed Budget
Unencumbered Cash Balance January 1	844,078	1,098,580
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Electric Sales	1,550,000	1,550,000
Penalties	20,000	20,000
Water Sales	231,200	231,200
Reimbursed Expenses	5,000	5,000
Misc. Chg. & Rentals	870	870
Water Fee	2,000	2,000
Meter Installation	1,300	1,300
Interest on Idle Funds		
Total Receipts	1,810,370	1,810,370
Resources Available:	2,654,448	2,908,950
Expenditures:		
Personal Services	393,035	393,035
Contractual Services	841,117	780,626
Commodities	124,425	124,425
Operating Expenses for plant	13,850	13,850
Capital Outlay	67,000	67,000
Community Involvement Program Funding	200	200
Nitrate Removal Project loan pymt.-Princ.	58,996	750,000
-Interest	37,971	0
-Fees		
Transfer - Equipment Reserve	48,000	48,000
Transfer - General	182,000	182,000
Transfer - Water & Light Surplus	60,000	60,000
Interest	300	300
Total Expenditures	1,826,894	2,419,436
Unencumbered Cash Balance December 31	827,554	489,514

**Notice of Budget Hearing for Amending the
2013 Budget**

The governing body of

City of St. John

will meet on the day of July 23rd, 2013 at 7:00 P.M. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

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

Summary of Amendments

Fund	2013 Adopted Budget			2013 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Water & Light Fund			1,826,894	2,419,436
0			0	0
0			0	0
0			0	0
0			0	0
0			0	0

Johnna J. G. Stanford
Official Title: City Clerk