

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

From the County Clerks 2013 Budget Information:

Total Assessed Valuation for 2012	4,903,004
New Improvements for 2012	42,275
Personal Property excluding oil, gas, and mobile homes - 2012	177,698
Territory Added: (Current Year Only)	
Real Estate	
State Assessed	
New Improvements	
Property that has changed in use for 2012	35,315
Personal Property excluding oil, gas, and mobile homes - 2011	229,736
Gross earnings (intangible) tax estimate for 2013	
Neighborhood Revitalization	127,539

Actual Tax Rates for the 2012 Budget:

Fund	Rate
General	66.563
2003 G.O. Bond	2.318
Library	3.192
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Total	72.073

Final Assessed Valuation from the November 1, 2011 Abstract	4,787,825
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From the County Treasurer's Budget Information - 2013 Budget Year Estimates:

Motor Vehicle Tax Estimate	56,614
Recreational Vehicle Tax Estimate	1,144
1620 M Vehicle Tax	4,206
LAVTR	
City and County Revenue Sharing	

Computation of Delinquency

Actual Delinquency for 2010 Tax - (rate .01213 = 1.213%, key in 1.2)	0.9%
Delinquency % used in this budget will be shown on all fund pages with a tax levy**	0.9%

**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):

2013 State Distribution for Kansas Gas Tax	33,700
2013 County Transfers for Gas***	
Adjusted 2012 State Distribution for Kansas Gas Tax	32,050
Adjusted 2012 County Transfers for Gas***	

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

From the 2011 Budget Certificate Page

Funds	2011 Expenditure Amounts Budget Authority
General	835,132
2003 G.O. Bond	13,731
Library	18,253
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Special Highway	32,430
Special Parks	508
Storm Sewer Replacem	60,000
Storm Sewer Utility	31,408
Sewer Replacement	97,238
Sewer Utility	115,214
Solid Waste	124,500
Series 2001 Bond Fund	6,821
Water & Light	1,698,206
0	0
0	
0	

Note: If the 2011 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

January

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be received. Please input information in the green areas.

Official Name: Johnna Stanford

Official Title: City Clerk

Date: August 7, 2012

Time: 7:00 P.M.

Location: City Hall

Available at: City Hall

Must be at least 10 days between date published and hearing held.
Latest date for notice to be published in your newspaper: July 28, 2012

February

March

April

May

June

July

August

September

October

November

December

Examples

Official Title: City Clerk, City Treasurer, Mayor

Date: August 12, 2010

Time: 7:00 PM or 7:00 AM

Location: City Hall

Available at: City Hall

July

J7

July 28, 2012

7

28

2012

Computation to Determine Limit for 2013

	Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$ <u>345,078</u>
2. Debt Service Levy in 2012 Budget	- \$ <u>11,099</u>
3. Tax Levy Excluding Debt Service	\$ <u>333,979</u>
 2012 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2012:	+ <u>42,275</u>
5. Increase in Personal Property for 2012:	
5a. Personal Property 2012	+ <u>177,698</u>
5b. Personal Property 2011	- <u>229,736</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2012:	
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 2012:	<u>35,315</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>77,590</u>
9. Total Estimated Valuation July 1, 2012	<u>4,903,004</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>4,825,414</u>
11. Factor for Increase (8 divided by 10)	<u>0.01608</u>
12. Amount of Increase (11 times 3)	+ \$ <u>5,370</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u><u>339,349</u></u>
14. Debt Service Levy in this 2013 Budget	<u>11,133</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>350,482</u></u>

If the 2013 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.

City of St. John

2013

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
ADMINISTRATION			
Salaries	52,910	53,528	58,500
Contractual	18,337	18,855	20,902
Commodities	1,750	2,686	4,000
Capital Outlay	977	1,338	2,000
Total	73,974	76,407	85,402
POLICE			
Salaries	156,930	137,000	167,305
Contractual	16,303	17,715	18,763
Commodities	20,023	23,750	26,750
Capital Outlay	544	1,000	1,000
Total	193,800	179,465	213,818
FIRE			
Salaries	10,758	15,000	23,752
Contractual	10,427	12,045	14,545
Commodities	5,496	7,800	9,376
Capital Outlay	20,808	20,000	13,000
Total	47,489	54,845	60,673
STREET			
Salaries	41,597	43,000	44,964
Contractual	11,583	11,250	14,500
Commodities	25,084	32,000	66,300
Capital Outlay	22,904	13,000	13,000
Total	101,168	99,250	138,764
PARK			
Salaries	38,618	40,100	43,496
Contractual	4,269	7,020	8,020
Commodities	2,833	8,120	9,170
Capital Outlay	4,000	4,000	4,525
Total	49,720	59,240	65,211
SWIMMING POOL			
Salaries	22,694	24,000	30,000
Contractual	2,628	3,225	3,300
Commodities	4,074	5,200	6,200
Capital Outlay	3,198	3,000	4,925
Total	32,594	35,425	44,425
MUNICIPAL COURT			
Salaries	3,600	3,600	4,000
Contractual			
Commodities	248	250	750
Capital Outlay			
Total	3,848	3,850	4,750
TRANSPORTATION-ELDERLY			
Salaries			
Contractual	515	825	825
Commodities	2,425	2,125	3,125
Capital Outlay			
Total	2,940	2,950	3,950
Page Total	505,533	511,432	616,993

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

City of St. John

2013

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Non-Operative			
Commodities	4,027	4,500	4,500
Total	4,027	4,500	4,500
Other Expenditures			
Tree Board	500	500	500
House Demolision	8,000	8,000	8,000
Storm Siren Maintenance			500
Total	8,500	8,500	9,000
Capital Projects - Streets			
Contractual	45,000	45,000	45,000
Total	45,000	45,000	45,000
Witt Community Center			
Contractual	9,297	9,550	11,350
Commodities	873	1,300	1,300
Total	10,170	10,850	12,650
Employee Benefits			
Personal Services	144,306	155,415	179,061
Total	144,306	155,415	179,061
Transfers			
Capital Improvements - Police	5,000	5,000	5,000
Capital Improvements - Pool			5,000
Total	5,000	5,000	10,000
Neighborhood Revitalization Rebate	5,646	5,841	8,217
Total	5,646	5,841	8,217
Total	0	0	0
Page Total	222,649	235,106	268,428

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

City of St. John

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 2003 G.O. Bond	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	4	0	0
Receipts:			
Ad Valorem Tax	10,487	11,099	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	295	350	
Motor Vehicle Tax	2,224	1,865	1,821
Recreational Vehicle Tax	47	35	37
16/20M Vehicle Tax			135
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	13,053	13,349	1,993
Resources Available:	13,057	13,349	1,993
Expenditures:			
Principal	10,000	10,000	10,000
Interest	2,864	3,140	2,740
Commissions and Fees	1	5	5
Neighborhood Revitalization Rebate	192	204	282
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	13,057	13,349	13,027
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	13,731	13,349	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	13,027
		Tax Required	11,034
Delinquent Comp Rate:		0.9%	99
		Amount of 2012 Ad Valorem Tax	11,133

Adopted Budget Library	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	633	633	404
Receipts:			
Ad Valorem Tax	13,558	15,285	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	362	185	200
Motor Vehicle Tax	2,795	2,370	2,508
Recreational Vehicle Tax	59	45	51
16/20M Vehicle Tax		167	186
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,774	18,052	2,945
Resources Available:	17,407	18,685	3,349
Expenditures:			
Payment to Library Board	16,526	18,000	18,000
Neighborhood Revitalization Rebate	248	281	385
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	16,774	18,281	18,385
Unencumbered Cash Balance Dec 31	633	404	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	18,253	18,281	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	18,385
		Tax Required	15,036
Delinquent Comp Rate:		0.9%	135
		Amount of 2012 Ad Valorem Tax	15,171

City of St. John

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	872	738	738
Receipts:			
State of Kansas Gas Tax	32,219	32,050	33,700
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	32,219	32,050	33,700
Resources Available:	33,091	32,788	34,438
Expenditures:			
Asphalt and Asphalt Products	32,353	32,050	34,438
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	32,353	32,050	34,438
Unencumbered Cash Balance Dec 31	738	738	0
2011/2012 Budget Authority Amount:	32,430	32,050	

Adopted Budget

Special Parks	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	573	311	307
Receipts:			
Receipts from State	238	296	300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	238	296	300
Resources Available:	811	607	607
Expenditures:			
Recreation and Parks	500	300	607
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	500	300	607
Unencumbered Cash Balance Dec 31	311	307	0
2011/2012 Budget Authority Amount:	508	611	

City of St. John

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Storm Sewer Replacement	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	45,000	60,000	75,000
Receipts:			
Transfers In	15,000	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	15,000	15,000	15,000
Resources Available:	60,000	75,000	90,000
Expenditures:			
Capital Outlay	0	0	90,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	90,000
Unencumbered Cash Balance Dec 31	60,000	75,000	0
2011/2012 Budget Authority Amount:	60,000	75,000	

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Storm Sewer Utility	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	12,827	15,191	18,191
Receipts:			
Storm Sewer Fee	17,364	18,000	18,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	17,364	18,000	18,000
Resources Available:	30,191	33,191	36,191
Expenditures:			
Contractual			21,191
Transfer to storm sewer replacement fund	15,000	15,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	15,000	15,000	36,191
Unencumbered Cash Balance Dec 31	15,191	18,191	0
2011/2012 Budget Authority Amount:	31,408	33,827	

City of St. John

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Replacement	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	75,834	97,238	118,642
Receipts:			
Transfer from Sewer Utility fund	21,404	21,404	21,404
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	21,404	21,404	21,404
Resources Available:	97,238	118,642	140,046
Expenditures:			
Capital Outlay	0	0	140,046
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	140,046
Unencumbered Cash Balance Dec 31	97,238	118,642	0
2011/2012 Budget Authority Amount:	97,238	118,642	

Adopted Budget

Adopted Budget Sewer Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	19,004	26,697	27,913
Receipts:			
Sewer Use Charge	100,162	100,000	100,000
Reimbursed Expense	806	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	100,968	101,000	101,000
Resources Available:	119,972	127,697	128,913
Expenditures:			
Personal Services	37,424	38,880	42,037
Contractual	5,077	7,000	9,500
Commodities	5,758	7,500	10,500
Capital Outlay	3,612	5,000	7,000
Transfer to General Fund	20,000	20,000	20,000
Transfer to Reserve	21,404	21,404	21,404
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	93,275	99,784	110,441
Unencumbered Cash Balance Dec 31	26,697	27,913	18,472
2011/2012 Budget Authority Amount:	115,214	109,284	

City of St. John

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	40,985	45,560	48,711
Receipts:			
Trash Charges	121,148	128,000	128,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	121,148	128,000	128,000
Resources Available:	162,133	173,560	176,711
Expenditures:			
Personal Services	2,404	3,849	5,208
Contractual Services	114,169	119,000	122,000
Capital Outlay		2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	116,573	124,849	129,208
Unencumbered Cash Balance Dec 31	45,560	48,711	47,503
2011/2012 Budget Authority Amount:	124,500	127,849	

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Series 2001 Bond Fund	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	4,167	4,166	4,166
Receipts:			
Special Assessments	6,820	7,583	7,289
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,820	7,583	7,289
Resources Available:	10,987	11,749	11,455
Expenditures:			
Principal Payments	5,000	6,000	6,000
Interest Payments	1,820	1,580	1,286
Commission & Fees	1	3	3
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,821	7,583	7,289
Unencumbered Cash Balance Dec 31	4,166	4,166	4,166
2011/2012 Budget Authority Amount:	6,821	7,583	

City of St. John

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water & Light	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	631,527	759,735	844,078
Receipts:			
Electric Sales	1,496,464	1,500,000	1,550,000
Penalties	24,088	20,000	20,000
Water Sales	103,422	210,000	231,200
Reimbursed Expenses	15,236	4,000	5,000
Misc. Chg. & Rentals	683	870	870
Water Fee	1,807	1,800	2,000
Meter Installation	1,274	1,300	1,300
Prior year encumbrances cancelled	43,349		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,686,323	1,737,970	1,810,370
Resources Available:	2,317,850	2,497,705	2,654,448
Expenditures:			
Personal Services	313,041	360,763	393,035
Contractual Services	748,658	833,367	841,117
Commodities	94,286	105,886	124,425
Operating Expenses for plant			13,850
Capital Outlay	117,130	63,300	67,000
Community Involvement Program Funding		200	200
Nitrate Removal Project loan pymt.-Princ.			58,996
-Interest			37,971
-Fees			
Transfer - Equipment Reserve	43,000	48,000	48,000
Transfer - General	182,000	182,000	182,000
Transfer - Water & Light Surplus	60,000	60,000	60,000
Interest		111	300
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,558,115	1,653,627	1,826,894
Unencumbered Cash Balance Dec 31	759,735	844,078	827,554
2011/2012 Budget Authority Amount:	1,698,206	1,722,597	

2013 Neighborhood Revitalization Rebate

Budgeted Funds for 2013	2012 Ad Valorem before Rebate**	2012 Mil Rate before Rebate	Estimate 2013 NR Rebate
General	315,889	64.428	8,217
2003 G.O. Bond	10,849	2.213	282
Library	14,783	3.015	385
TOTAL	341,521	69.655	8,884

2012 July 1 Valuation: 4,903,004

Valuation Factor: 4,903.004

Neighborhood Revitalization Subj to Rebate: 127,539

Neighborhood Revitalization factor: 127.539

**This information comes from the 2013 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.