State of Kansas
City
2014

CERTIFICATE

To the Clerk of Stafford County, State of Kansas
We, the undersigned, officers of
City of St. John
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 2014; and
(3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2014 Adopted Budget: Budget Authority for Expenditures	2014 Adopted Budget: Amount of 2013 Ad Valorem Tax	2014 Adopted Budget: County Clerk's Use Only
Computation to Determine Limit for 2014		2			
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Schedule of Transfers		4			
Statement of Indebtedness		5			
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Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	8	880,136	321,090	
2003 G.O. Bond	10-113	9	12,679	10,907	
Library	12-1220	9	25,524	22,541	
Special Highway		10	33,210		
Special Parks		10	300		
Storm Sewer Replacement		11	105,000		
Storm Sewer Utility		11	35,953		
Sewer Replacement		12	161,450		
Sewer Utility		12	112,584		
Solid Waste		13	133,726		
Series 2001 Bond Fund		13	6,986		
Water & Light		14	1,831,833		
Non-Budgeted Funds-A		15			
Non-Budgeted Funds-B		16			
Totals		xxxxxx	3,339,381	354,538	
Is an Ordinance required to be passed, published, and attached to the budget				No	County Clerk's Use Only
Budget Summary		17			
Neighborhood Revitalization Rebate		18			Nov 1, 2013 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Attest: _____ 2013

County Clerk

Governing Body

State of Kansas
City

City of St. John 2014

Computation to Determine Limit for 2014

					Amount of Levy
1. Total Tax Levy Amount in 2013 Budget				+ $	350,482
2. Debt Service Levy in 2013 Budget				- $	11,133
3. **Tax Levy Excluding Debt Service**				$	339,349
2013 Valuation Information for Valuation Adjustments:					
4. **New Improvements for 2013:**			+ 12,002		
5. **Increase in Personal Property for 2013:**					
5a. Personal Property 2013	+	205,334			
5b. Personal Property 2012	-	177,698			
5c. Increase in Personal Property (5a minus 5b)			+ 27,636 (Use Only if > 0)		
6. **Valuation of annexed territory for 2013:**					
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 2013:**			26,385		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			66,023		
9. Total Estimated Valuation July 1, 2013		5,298,402			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			5,232,379		
11. Factor for Increase (8 divided by 10)			0.01262		
12. Amount of Increase (11 times 3)				+ $	4,282
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	343,631
14. **Debt Service Levy in this 2014 Budget**					10,907
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**					354,538

If the 2014 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

Budgeted Funds for 2013	Budget Tax Levy Amount for 2012	Allocation for Year 2014		
		MVT	RVT	16/20M Veh
General	324,178	47,883	973	3,823
2003 G.O. Bond	11,133	1,644	33	131
Library	15,171	2,241	45	179
TOTAL	350,482	51,768	1,051	4,133

County Treas Motor Vehicle Estimate	51,768		
County Treasurers Recreational Vehicle Estimate		1,051	
County Treasurers 16/20M Vehicle Estimate			4,133

Motor Vehicle Factor	0.14771		
Recreational Vehicle Factor		0.00300	
16/20M Vehicle Factor			0.01179

City of St. John 2014

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
General	Capital Improvement	5,000	10,000	15,000	12-1, 118
Water & Light	Equipment Reserve	48,000	48,000	48,000	12-1, 117
Water & Light	General	182,000	182,000	182,000	12-825d
Water & Light	Water & Light Surplus	60,000	60,000	60,000	12-825d
Storm Sewer Utility	Storm Sewer Replaceme	15,000	15,000	15,000	12-825d
Sewer Utility	General	20,000	20,000	20,000	12-825d
Sewer Utility	Sewer Replacement	21,404	21,404	21,404	12-6310
	Totals	351,404	356,404	361,404	
	Adjustments*				
	Adjusted Totals	351,404	356,404	361,404	

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

City of St. John

2014

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2013	Date Due		Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2001	9/6/01	2016	3.75-5.25	74,926	25,000	3/1		643		493	
						9/1	9/1	643	6,000	493	6,000
Series 2003	1/21/03	2018	3.3-4.7	138,000	60,000	3/1		1,370		1,160	
						9/1	9/1	1,370	10,000	1,160	10,000
Total G.O. Bonds					**85,000**			**4,026**	**16,000**	**3,306**	**16,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Revolving Loan-	1/30/2012	08/01/2033	2.42	3,037,691	3,037,691	8/1	8/1	0	0	56,268	92,528
-Nitrate Removal Project											
Total Other					**3,037,691**			**0**	**0**	**56,268**	**92,528**
Total Indebtedness					**3,122,691**			**4,026**	**16,000**	**59,574**	**108,528**

State of Kansas
City

City of St. John

2014

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 2013	Payments Due 2013	Payments Due 2014
1996 IHC Dump Truck w/	7/6/2011	36	3.20	14,000	9,335	4,900	4,885
Snow Plow and Spreader							
Totals					**9,335**	**4,900**	**4,885**

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

City of St. John 2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	130,297	197,790	161,962
Receipts:			
Ad Valorem Tax	308,149	324,178	xxxxxxxxxxxxxxxxx
Delinquent Tax	10,945	5,500	6,000
Motor Vehicle Tax	58,597	52,285	47,883
Recreational Vehicle Tax	1,200	1,056	973
16/20M Vehicle Tax	3,765	3,885	3,823
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	263	300	300
Utility Franchise Fee	8,971	9,000	9,000
Cable Franchise Fee	5,215	15,000	11,000
Telephone Franchise Fee	9,665	7,750	7,500
Permits, Fees, Licenses	2,181	2,200	2,200
Swimming Pool Receipts	4,102	4,000	4,000
County Sales Tax Collected	88,727	88,000	88,000
Witt Center Receipts	849	1,000	1,000
Diversion	-838	300	300
Miscellaneous	1,182	500	500
Municipal Fines & Costs	2,098	2,000	2,000
Reimbursed Expense	15,577	6,000	3,500
Misc. Rentals		250	100
Transfer from W&L	182,000	182,000	182,000
Transfer from Sewer Fund	20,000	20,000	20,000
Other-Special Tax-mowing	75	1,000	1,000
Prior Year Cancelled Encumbrances	14,676		
Animal Adoption Fee	25		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	16,206	15,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**753,630**	**741,204**	**401,079**
Resources Available:	**883,927**	**938,994**	**563,041**

City of St. John 2014

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
General Administration			
Salaries	53,859	50,000	48,100
Contractual	11,147	16,000	23,248
Commodities	6,353	4,000	4,000
Capital Outlay	1,275	2,000	2,000
Total	**72,634**	**72,000**	**77,348**
Police			
Salaries	106,183	125,000	139,300
Contractual	16,238	18,000	20,700
Commodities	22,126	25,000	28,150
Capital Outlay	600	1,000	1,000
Total	**145,147**	**169,000**	**189,150**
Fire			
Salaries	11,566	17,000	22,000
Contractual	8,912	9,000	14,000
Commodities	7,046	8,050	9,400
Capital Outlay	25,623	16,000	13,000
Total	**53,147**	**50,050**	**58,400**
Street			
Salaries	42,178	44,500	46,900
Contractual	10,191	14,500	16,500
Commodities	31,122	51,200	61,300
Capital Outlay	11,095	13,000	15,000
Total	**94,586**	**123,200**	**139,700**
Parks			
Salaries	32,716	36,500	41,500
Contractual	8,440	9,000	10,000
Commodities	8,260	8,200	9,200
Capital Outlay	1,319	2,500	4,500
Total	**50,735**	**56,200**	**65,200**
Swimming Pool			
Salaries	21,030	25,000	29,800
Contractual	3,041	3,000	4,300
Commodities	10,136	3,200	6,200
Capital Outlay	4,450	5,000	5,000
Total	**38,657**	**36,200**	**45,300**
Municipal Court			
Salaries	3,600	3,600	4,000
Contractual			150
Commodities	294	300	600
Capital Outlay			
Total	**3,894**	**3,900**	**4,750**
Transportation Elderly			
Salaries			
Contractual	537	600	825
Commodities	381	3,000	3,125
Capital Outlay			
Total	**918**	**3,600**	**3,950**

Page Total	**459,718**	**514,150**	**583,798**

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

City of St. John 2014

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Non-Operative			
Commodities	6,437	7,100	8,100
Total	**6,437**	**7,100**	**8,100**
Other Expenditures			
Tree Board	500	500	500
House Demolision	1,185	8,000	8,000
Storm Siren Maintenance	0	500	500
Total	**1,685**	**9,000**	**9,000**
Capital Projects			
Streets	73,609	45,000	55,000
Other	0	30,000	0
Total	**73,609**	**75,000**	**55,000**
Witt Community Center			
Contractual	10,477	11,000	12,000
Commodities	654	1,165	1,300
Total	**11,131**	**12,165**	**13,300**
Employee Benefits			
Personal Services	122,322	141,400	188,470
Total	**122,322**	**141,400**	**188,470**
Transfers			
Capital Improvements - Police	5,000	5,000	5,000
Capital Improvements - Pool		5,000	5,000
Capital Improvements - Fire			5,000
Total	**5,000**	**10,000**	**15,000**
Neighborhood Revitalization Rebate	6,235	8,217	7,637
Total	**6,235**	**8,217**	**7,637**
Total	**0**	**0**	**0**
Page Total	**226,419**	**262,882**	**296,507**

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

City of St. John 2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **2003 G.O. Bond**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	10,757	11,133	xxxxxxxxxxxxxxx
Delinquent Tax	353		100
Motor Vehicle Tax	2,003	1,722	1,644
Recreational Vehicle Tax	41	37	33
16/20M Vehicle Tax	129	135	131
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**13,283**	**13,027**	**1,908**
Resources Available:	**13,283**	**13,027**	**1,908**
Expenditures:			
Principal	10,000	10,000	10,000
Interest	3,065	2,740	2,320
Commissions and Fees	1	5	105
Neighborhood Revitalization Rebate	217	282	254
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	**13,283**	**13,027**	**12,679**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	13,349	13,027	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	12,679
		Tax Required	10,771
	Delinquent Comp Rate:	1.3%	136
		Amount of 2013 Ad Valorem Tax	10,907

Adopted Budget **Library**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	633	633	598
Receipts:			
Ad Valorem Tax	14,777	15,171	xxxxxxxxxxxxxxx
Delinquent Tax	481	200	200
Motor Vehicle Tax	2,962	2,742	2,241
Recreational Vehicle Tax	61	51	45
16/20M Vehicle Tax	190	186	179
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**18,471**	**18,350**	**2,665**
Resources Available:	**19,104**	**18,983**	**3,263**
Expenditures:			
Payment to Library Board	18,167	18,000	25,000
Neighborhood Revitalization Rebate	304	385	524
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**18,471**	**18,385**	**25,524**
Unencumbered Cash Balance Dec 31	633	598	xxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	18,281	18,385	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	25,524
		Tax Required	22,261
	Delinquent Comp Rate:	1.3%	280
		Amount of 2013 Ad Valorem Tax	22,541

City of St. John 2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	738	2,003	0
Receipts:			
State of Kansas Gas Tax	33,287	32,060	33,210
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**33,287**	**32,060**	**33,210**
Resources Available:	**34,025**	**34,063**	**33,210**
Expenditures:			
Asphalt and Asphalt Products	32,022	34,063	33,210
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**32,022**	**34,063**	**33,210**
Unencumbered Cash Balance Dec 31	2,003	0	0
2012/2013 Budget Authority Amount:	32,050	34,438	

Adopted Budget

Special Parks	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	311	76	0
Receipts:			
Reciepts from State	263	198	300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**263**	**198**	**300**
Resources Available:	**574**	**274**	**300**
Expenditures:			
Recreation and Parks	498	274	300
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**498**	**274**	**300**
Unencumbered Cash Balance Dec 31	76	0	0
2012/2013 Budget Authority Amount:	611	607	

City of St. John 2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Storm Sewer Replacement**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	60,000	75,000	90,000
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:	**75,000**	**90,000**	**105,000**
Expenditures:			
Capital Outlay	0	0	105,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**105,000**
Unencumbered Cash Balance Dec 31	75,000	90,000	0
2012/2013 Budget Authority Amount:	75,000	90,000	

Adopted Budget

Storm Sewer Utility	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	15,191	14,953	17,953
Receipts:			
Storm Sewer Fee	17,013	18,000	18,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**17,013**	**18,000**	**18,000**
Resources Available:	**32,204**	**32,953**	**35,953**
Expenditures:			
Contractual	2,251		20,953
Transfer to storm sewer replacement fund	15,000	15,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**17,251**	**15,000**	**35,953**
Unencumbered Cash Balance Dec 31	14,953	17,953	0
2012/2013 Budget Authority Amount:	33,827	36,191	

City of St. John 2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Replacement**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	97,238	118,642	140,046
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:	**118,642**	**140,046**	**161,450**
Expenditures:			
Captial Outlay	0	0	161,450
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**161,450**
Unencumbered Cash Balance Dec 31	118,642	140,046	0
2012/2013 Budget Authority Amount:	118,642	140,046	

Adopted Budget

Sewer Utility	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	26,697	30,567	21,426
Receipts:			
Sewer Use Charge	97,195	100,000	96,000
Reimbursed Expense	22,825	1,300	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**120,020**	**101,300**	**97,000**
Resources Available:	**146,717**	**131,867**	**118,426**
Expenditures:			
Personal Services	37,116	42,037	43,280
Contractual	5,966	9,500	9,800
Commodities	4,031	10,500	11,100
Capital Outlay	27,633	7,000	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	**116,150**	**110,441**	**112,584**
Unencumbered Cash Balance Dec 31	30,567	21,426	5,842
2012/2013 Budget Authority Amount:	109,284	110,441	

See Tab A

City of St. John 2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	45,560	48,733	48,165
Receipts:			
Trash Charges	125,364	128,000	130,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**125,364**	**128,000**	**130,000**
Resources Available:	**170,924**	**176,733**	**178,165**
Expenditures:			
Personal Services	3,507	4,568	4,726
Contractual Services	118,684	122,000	127,000
Capital Outlay	0	2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**122,191**	**128,568**	**133,726**
Unencumbered Cash Balance Dec 31	48,733	48,165	44,439
2012/2013 Budget Authority Amount:	127,849	129,208	

Adopted Budget

Series 2001 Bond Fund	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	4,166	4,164	4,164
Receipts:			
Special Assessments	7,579	7,286	6,986
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,579**	**7,286**	**6,986**
Resources Available:	**11,745**	**11,450**	**11,150**
Expenditures:			
Principal Payments	6,000	6,000	6,000
Interest Payments	1,581	1,286	986
Commission & Fees		0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,581**	**7,286**	**6,986**
Unencumbered Cash Balance Dec 31	4,164	4,164	4,164
2012/2013 Budget Authority Amount:	7,583	7,289	

City of St. John 2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water & Light**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	759,735	1,098,580	489,514
Receipts:			
Electric Sales	1,435,697	1,550,000	1,582,400
Penalties	19,021	20,000	20,000
Water Sales	269,290	231,200	262,000
Reimbursed Expenses	44,523	5,000	10,000
Misc. Chg. & Rentals	(712)	870	1,170
Water Fee	1,530	2,000	2,022
Meter Installation	984	1,300	1,300
Prior year encumbrances cancelled	37,055		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,807,388**	**1,810,370**	**1,878,892**
Resources Available:	**2,567,123**	**2,908,950**	**2,368,406**
Expenditures:			
Personal Services	293,814	393,035	397,135
Contractual Services	663,157	780,626	796,977
Commodities	98,118	138,275	137,425
Capital Outlay	122,729	67,000	61,000
Community Involvement Program Funding	545	200	200
Nitrate Removal Project loan pymt.-Princ.		750,000	92,528
-Interest		0	48,130
-Fees		0	8,138
Transfer - Equipment Reserve	48,000	48,000	48,000
Transfer - General	182,000	182,000	182,000
Transfer - Water & Light Surplus	60,000	60,000	60,000
Interest	180	300	300
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,468,543**	**2,419,436**	**1,831,833**
Unencumbered Cash Balance Dec 31	1,098,580	489,514	536,573
2012/2013 Budget Authority Amount:	1,722,597	2,419,436	

0

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2012 is to be shown)

2014

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Jubilee Fund		**Water & Light Surplus**		**Equipment Reserve**		**Capital Improvement Fu**		**Water Capital Improveme**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,612	Cash Balance Jan 1	201,481	Cash Balance Jan 1	44,781	Cash Balance Jan 1	10,242	Cash Balance Jan 1	122,230	381,346
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Misc./Donations	4,407	Transfers In-W&L	60,000	Transfers In	48,000	Transfers In	5,000	Improvement Fee	51,783	
Total Receipts	4,407	Total Receipts	60000	Total Receipts	48000	Total Receipts	5000	Total Receipts	51783	169,190
Resources Available:	7,019	Resources Available:	261,481	Resources Available:	92,781	Resources Available:	15,242	Resources Available:	174,013	550,536
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Misc.	4,230		0	Lease Payments	15,373	Lease Payments	0	Professional Services	3,256	
Total Expenditures	4,230	Total Expenditures	0	Total Expenditures	15,373	Total Expenditures	0	Total Expenditures	3,256	22,859
Cash Balance Dec 31	2,789	Cash Balance Dec 31	261,481	Cash Balance Dec 31	77,408	Cash Balance Dec 31	15,242	Cash Balance Dec 31	170,757	**527,677** **
										527,677 **

**Note: These two block figures should agree.

0

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2012 is to be shown)

2014

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Nitrate Removal Plant L		**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:		
Federal Loan Proceeds	246,718									
Total Receipts	246,718	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	246,718
Resources Available:	246,718	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	246,718
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Professional Services	182,553									
Project Construction	56,571									
Loan Origination Fees	7,594									
Total Expenditures	246,718	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	246,718
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**0** **
										0 **

**Note: These two block figures should agree.

State of Kansas
City

NOTICE OF BUDGET HEARING

The governing body of
City of St. John
will meet on 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 use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget for 2014		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate *
General	686,137	66.563	777,032	65.577	880,136	321,090	60.601
2003 G.O. Bond	13,283	2.318	13,027	2.252	12,679	10,907	2.059
Library	18,471	3.192	18,385	3.069	25,524	22,541	4.254
Special Highway	32,022		34,063		33,210		
Special Parks	498		274		300		
Storm Sewer Replacement					105,000		
Storm Sewer Utility	17,251		15,000		35,953		
Sewer Replacement					161,450		
Sewer Utility	116,150		110,441		112,584		
Solid Waste	122,191		128,568		133,726		
Series 2001 Bond Fund	7,581		7,286		6,986		
Water & Light	1,468,543		2,419,436		1,831,833		
Non-Budgeted Funds-A	22,859						
Non-Budgeted Funds-B	246,718						
Totals	2,751,704	72.073	3,523,512	70.898	3,339,381	354,538	66.914
Less: Transfers	351,404		356,404		361,404		
Net Expenditure	2,400,300		3,167,108		2,977,977		
Total Tax Levied	345,078		350,482		xxxxxxxxxxxxxxxxx		
Assessed Valuation	4,787,825		4,943,504		5,298,402		

Outstanding Indebtedness, January 1,	2011	2012	2013
G.O. Bonds	116,000	101,000	85,000
Revenue Bonds	0	0	0
Other	0	0	3,037,691
Lease Purchase Principal	51,846	34,473	9,335
Total	167,846	135,473	3,132,026

*Tax rates are expressed in mills

Johnna Stanford
City Official Title: City Clerk

City of St. John 2014

2014 Neighborhood Revitalization Rebate

Budgeted Funds for 2014	2013 Ad Valorem before Rebate**	2013 Mil Rate before Rebate	Estimate 2014 NR Rebate
General	313,527	59.174	7,468
2003 G.O. Bond	10,650	2.010	254
Library	22,011	4.154	524
TOTAL	346,188	65.338	8,246

2013 July 1 Valuation: 5,298,402

Valuation Factor: 5,298.402

Neighborhood Revitalization Subj to Rebate: 126,200

Neighborhood Revitalization factor: 126.2

**This information comes from the 2014 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Input sheet for City1.XLS budget form

Enter City Name (City of) City of St. John

Enter County Name followed by "County" Stafford County

Enter year being budgeted (YYYY) 2014

Enter the following information from the sources shown. This information will be entered on the budge 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 2013 Budget, Certificate Page:
If amended, then use the amended figures.

Fund Names:	Statute	2013 *Expenditures*	2012 Ad Valorem Tax
General	12-101a	885,421	324,178
2003 G.O. Bond	10-113	13,027	11,133
Library	12-1220	18,385	15,171

Fund name for all other funds with a tax levy:

Total Tax Levy Funds for 2013 Budgeted Year 350,482

Other (non-tax levy) fund names:

Special Highway	34,438
Special Parks	607
Storm Sewer Replacement	90,000
Storm Sewer Utility	36,191
Sewer Replacement	140,046
Sewer Utility	110,441
Solid Waste	129,208
Series 2001 Bond Fund	7,289

Single Non Tax Levy:

1	Water & Light	2,419,436
2		
3		
4		

Total Expenditures for 2013 Budgeted Year 3,884,489

Non-Budgeted (A):

1	Jubilee Fund
2	Water & Light Surplus
3	Equipment Reserve
4	Capital Improvement Fund
5	Water Capital Improvement

Non-Budgeted (B)

1	Nitrate Removal Plant Loan
2	
3	

City of St. John 2014

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

From the County Clerks 2014 Budget Information:

Total Assessed Valuation for 2013	5,298,402
New Improvements for 2013	12,002
Personal Property excluding oil, gas, and mobile homes - 2013	205,334
Territory Added: (Current Year Only)	
Real Estate	
State Assessed	
New Improvements	
Property that has changed in use for 2013	26,385
Personal Property excluding oil, gas, and mobile homes - 2012	177,698
Gross earnings (intangible) tax estimate for 2014	0
Neighborhood Revitalization	126,200

Actual Tax Rates for the 2013 Budget:

Fund	Rate
General	65.577
2003 G.O. Bond	2.252
Library	3.069
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Total	70.898

Final Assessed Valuation from the November 1, 2012 Abstract	4,943,504

From the County Treasurer's Budget Information - 2014 Budget Year Estimates:

Motor Vehicle Tax Estimate	51,768
Recreational Vehicle Tax Estimate	1,051
16\20 M Vehicle Tax	4,133
LAVTR	
City and County Revenue Sharing	

Computation of Delinquency

Actual Delinquency for 2011 Tax - (rate .01213 = 1.213%, key in 1.2)	1.3%
Delinquency % used in this budget will be shown on all fund pages with a tax levy**	1.3%

**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):

2014 State Distribution for Kansas Gas Tax	33,210
2014 County Transfers for Gas***	
Adjusted 2013 State Distribution for Kansas Gas Tax	32,060
Adjusted 2013 County Transfers for Gas***	

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

From the 2012 Budget Certificate Page

Funds	2012 Expenditure Amounts Budget Authority
General	839,734
2003 G.O. Bond	13,349
Library	18,281
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Special Highway	32,050
Special Parks	611
Storm Sewer Replace	75,000
Storm Sewer Utility	33,827
Sewer Replacement	118,642
Sewer Utility	109,284
Solid Waste	127,849
Series 2001 Bond Fu	7,583
Water & Light	1,722,597
0	
0	
0	

Note: If the 2012 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.