



**Computation to Determine Limit for 2015**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2014 budget	+ \$ <u>354,538</u>
2. Debt service levy in 2014 budget	- \$ <u>10,907</u>
3. Tax levy excluding debt service	\$ <u>343,631</u>

**2014 Valuation Information for Valuation Adjustments**

4. New improvements for 2014:	+ <u>18,625</u>	
5. Increase in personal property for 2014:		
5a. Personal property 2014	+ <u>135,025</u>	
5b. Personal property 2013	- <u>205,334</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2014:		
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 2014:		<u>95,814</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>114,439</u>
9. Total estimated valuation July 1, 2014	<u>5,561,312</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>5,446,873</u>
11. Factor for increase (8 divided by 10)		<u>0.02101</u>
12. Amount of increase (11 times 3)		+ \$ <u>7,220</u>
13. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)		\$ <u>350,851</u>
14. Debt service levy in this 2015 budget		<u>9,454</u>
15. 2015 tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>360,305</u>
16. Consumer Price Index for all urban consumers for calendar year 2013		<u>1.50%</u>
17. Consumer Price Index adjustment (3 times 16)		\$ <u>5,154</u>
18. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (15 plus 17)		\$ <u>365,459</u>

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.













City of St. John

2015

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Expenditures:</b>			
Administration			
Salaries	49,812	48,500	72,500
Contractual	15,919	17,500	23,330
Commodities	1,879	3,000	4,000
Capital Outlay	0	2,000	2,000
<b>Total</b>	<b>67,610</b>	<b>71,000</b>	<b>101,830</b>
<b>Police</b>			
Salaries	116,662	120,000	155,800
Contractual	12,498	15,000	21,030
Commodities	24,582	30,000	30,150
Capital Outlay	429	1,500	1,500
<b>Total</b>	<b>154,171</b>	<b>166,500</b>	<b>208,480</b>
<b>Fire</b>			
Salaries	8,851	12,000	22,000
Contractual	8,541	10,000	12,580
Commodities	3,575	6,000	10,400
Capital Outlay		12,000	13,000
<b>Total</b>	<b>20,967</b>	<b>40,000</b>	<b>57,980</b>
<b>Street</b>			
Salaries	44,942	46,000	48,600
Contractual	15,378	18,000	20,700
Commodities	54,108	60,000	71,800
Capital Outlay	20,281	15,000	15,000
<b>Total</b>	<b>134,709</b>	<b>139,000</b>	<b>156,100</b>
<b>Park</b>			
Salaries	37,284	40,000	43,400
Contractual	4,193	9,000	10,200
Commodities	4,819	8,000	9,200
Capital Outlay	4,478	4,500	4,500
<b>Total</b>	<b>50,774</b>	<b>61,500</b>	<b>67,300</b>
<b>Swimming Pool</b>			
Salaries	15,437	22,000	29,800
Contractual	3,176	4,000	4,450
Commodities	4,810	5,500	6,200
Capital Outlay	5,016	5,000	5,000
<b>Total</b>	<b>28,439</b>	<b>36,500</b>	<b>45,450</b>
<b>Municipal Court</b>			
Salaries	3,600	4,000	4,000
Contractual	359	1,050	1,821
Commodities	285	600	600
Capital Outlay			
<b>Total</b>	<b>4,244</b>	<b>5,650</b>	<b>6,421</b>
<b>Transportation-Elderly</b>			
Salaries	0	0	0
Contractual	583	825	825
Commodities	577	3,125	3,125
Capital Outlay			
<b>Total</b>	<b>1,160</b>	<b>3,950</b>	<b>3,950</b>
<b>Page Total</b>	<b>462,074</b>	<b>524,100</b>	<b>647,511</b>

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

2015

City of St. John

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Non-Operative			
Commodities	7,959	8,100	8,100
<b>Total</b>	<b>7,959</b>	<b>8,100</b>	<b>8,100</b>
Other Expenditures			
Tree Board	500	500	500
House Demolition	16,701	8,000	8,000
Other Capital Projects-storm sirens	28,609	500	500
<b>Total</b>	<b>45,810</b>	<b>9,000</b>	<b>9,000</b>
Capital Projects			
Streets	45,000	55,000	55,000
Other			
<b>Total</b>	<b>45,000</b>	<b>55,000</b>	<b>55,000</b>
Witt Community Center			
Contractual	10,219	12,300	12,500
Commodities	719	1,300	1,300
<b>Total</b>	<b>10,938</b>	<b>13,600</b>	<b>13,800</b>
Employee Benefits			
Employee Benefits	141,264	182,521	212,470
<b>Total</b>	<b>141,264</b>	<b>182,521</b>	<b>212,470</b>
Transfers Out- Capital Projects			
Capital Improvements - Police	5,000	5,000	11,200
Capital Improvements - Pool	5,000	5,000	5,000
Capital Improvements - Fire	0	5,000	5,000
<b>Total</b>	<b>10,000</b>	<b>15,000</b>	<b>21,200</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Page Total</b>	<b>260,971</b>	<b>283,221</b>	<b>319,570</b>

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

City of St. John

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Series 2003 Bond Fund	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	0	455	695
Receipts:			
Ad Valorem Tax	10,677	10,907	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	426	100	
Motor Vehicle Tax	2,206	1,644	1,829
Recreational Vehicle Tax	35	33	25
16/20M Vehicle Tax	138	131	128
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>13,482</b>	<b>12,815</b>	<b>1,982</b>
<b>Resources Available:</b>	<b>13,482</b>	<b>13,270</b>	<b>2,677</b>
Expenditures:			
Principal	10,000	10,000	10,000
Interest	2,718	2,320	1,880
Commissions and Fees	1	1	1
			1
Neighborhood Revitalization Rebate	308	254	249
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>13,027</b>	<b>12,575</b>	<b>12,131</b>
Unencumbered Cash Balance Dec 31	455	695	xxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	13,027	12,679	12,131
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		12,131
	Tax Required		9,454
Delinquent Comp Rate:	0.0%		0
Amount of 2014 Ad Valorem Tax			9,454

Adopted Budget Library	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	633	694	376
Receipts:			
Ad Valorem Tax	14,550	22,541	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	569	200	
Motor Vehicle Tax	3,099	2,241	3,779
Recreational Vehicle Tax	49	45	52
16/20M Vehicle Tax	179	179	264
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>18,446</b>	<b>25,206</b>	<b>4,095</b>
<b>Resources Available:</b>	<b>19,079</b>	<b>25,900</b>	<b>4,471</b>
Expenditures:			
Payment to Library Board	17,965	25,000	25,376
Neighborhood Revitalization Rebate	420	524	437
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>18,385</b>	<b>25,524</b>	<b>25,813</b>
Unencumbered Cash Balance Dec 31	694	376	xxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	18,385	25,524	25,813
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		25,813
	Tax Required		21,342
Delinquent Comp Rate:	0.0%		0
Amount of 2014 Ad Valorem Tax			21,342

City of St. John

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Highway</b>	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	2,003	0	0
Receipts:			
State of Kansas Gas Tax	31,997	32,270	32,530
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>31,997</b>	<b>32,270</b>	<b>32,530</b>
<b>Resources Available:</b>	<b>34,000</b>	<b>32,270</b>	<b>32,530</b>
Expenditures:			
Asphalt and Asphalt Products	34,000	32,270	32,530
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>34,000</b>	<b>32,270</b>	<b>32,530</b>
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount:	34,438	33,210	32,530

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Parks</b>	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	76	1,186	2,686
Receipts:			
Receipts from State	1,717	1,500	2,467
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,717</b>	<b>1,500</b>	<b>2,467</b>
<b>Resources Available:</b>	<b>1,793</b>	<b>2,686</b>	<b>5,153</b>
Expenditures:			
Recreation and Parks	607	0	5,153
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>607</b>	<b>0</b>	<b>5,153</b>
Unencumbered Cash Balance Dec 31	1,186	2,686	0
2013/2014/2015 Budget Authority Amount:	607	300	5,153

City of St. John

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Storm Sewer Replacement</b>			
Unencumbered Cash Balance Jan 1	75,000	90,000	105,000
Receipts:			
Transfers In	15,000	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Resources Available:</b>	<b>90,000</b>	<b>105,000</b>	<b>120,000</b>
Expenditures:			
Capital Outlay	0	0	120,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>120,000</b>
Unencumbered Cash Balance Dec 31	90,000	105,000	0
2013/2014/2015 Budget Authority Amount:	90,000	105,000	120,000

Adopted Budget

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Storm Sewer Utility</b>			
Unencumbered Cash Balance Jan 1	14,953	17,103	20,103
Receipts:			
Storm Sewer Fee	17,150	18,000	18,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>17,150</b>	<b>18,000</b>	<b>18,000</b>
<b>Resources Available:</b>	<b>32,103</b>	<b>35,103</b>	<b>38,103</b>
Expenditures:			
Contractual	0	0	23,103
Transfer to storm sewer replacement fund	15,000	15,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>15,000</b>	<b>15,000</b>	<b>38,103</b>
Unencumbered Cash Balance Dec 31	17,103	20,103	0
2013/2014/2015 Budget Authority Amount:	36,191	35,953	38,103

City of St. John

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Sewer Replacement</b>			
Unencumbered Cash Balance Jan 1	118,642	140,046	161,450
Receipts:			
Transfer from Sewer Utility fund	21,404	21,404	31,404
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>21,404</b>	<b>21,404</b>	<b>31,404</b>
<b>Resources Available:</b>	<b>140,046</b>	<b>161,450</b>	<b>192,854</b>
Expenditures:			
Capital Outlay	0	0	192,854
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>192,854</b>
Unencumbered Cash Balance Dec 31	140,046	161,450	0
2013/2014/2015 Budget Authority Amount:	140,046	161,450	192,854

Adopted Budget

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Sewer Utility</b>			
Unencumbered Cash Balance Jan 1	30,567	41,417	58,652
Receipts:			
Sewer Use Charge	93,742	94,000	94,000
Misc. Rentals	588	639	
Reimbursed Expense	886	1,000	1,000
Cancelled Prior Year Encumbrances	21,700	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>116,916</b>	<b>95,639</b>	<b>95,000</b>
<b>Resources Available:</b>	<b>147,483</b>	<b>137,056</b>	<b>153,652</b>
Expenditures:			
Personal Services	30,405	0	43,280
Contractual	6,965	8,000	18,400
Commodities	5,592	9,000	11,100
Capital Outlay	21,700	20,000	23,468
Transfer to General Fund	20,000	20,000	20,000
Transfer to Sewer Replacement Fund	21,404	21,404	31,404
Transfer to Capital Projects Fund	0	0	6,000
Miscellaneous			0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>106,066</b>	<b>78,404</b>	<b>153,652</b>
Unencumbered Cash Balance Dec 31	41,417	58,652	0
2013/2014/2015 Budget Authority Amount:	110,441	112,584	153,652

City of St. John

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Solid Waste</b>	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	48,733	51,845	53,119
Receipts:			
Trash Charges	131,284	135,000	138,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>131,284</b>	<b>135,000</b>	<b>138,000</b>
<b>Resources Available:</b>	<b>180,017</b>	<b>186,845</b>	<b>191,119</b>
Expenditures:			
Personal Services	4,458	4,726	4,900
Contractual Services	123,714	127,000	132,000
Capital Outlay	0	2,000	54,219
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>128,172</b>	<b>133,726</b>	<b>191,119</b>
Unencumbered Cash Balance Dec 31	51,845	53,119	0
2013/2014/2015 Budget Authority Amount:	129,208	133,726	191,119

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Series 2001 Bond Fund</b>	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	4,164	4,163	4,163
Receipts:			
Special Assessments	7,286	6,986	6,680
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>7,286</b>	<b>6,986</b>	<b>6,680</b>
<b>Resources Available:</b>	<b>11,450</b>	<b>11,149</b>	<b>10,843</b>
Expenditures:			
Principal Payments	6,000	6,000	6,000
Interest Payments	1,286	985	680
Commission & Fees	1	1	1
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>7,287</b>	<b>6,986</b>	<b>6,681</b>
Unencumbered Cash Balance Dec 31	4,163	4,163	4,162
2013/2014/2015 Budget Authority Amount:	7,289	6,986	6,681

City of St. John

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Water &amp; Light</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	1,098,580	594,274	704,526
Receipts:			
Electric Sales	1,337,908	1,550,000	1,610,000
Penalties	19,030	19,000	20,000
Water Sales	242,607	253,000	262,000
Reimbursed Expenses	8,285	10,000	10,000
Misc. Chg. & Rentals	300	1,000	2,470
Water Fee	1,196	1,220	2,022
State and Federal Aid	0		
Prior year encumbrances cancelled	133,217	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,742,543</b>	<b>1,834,220</b>	<b>1,906,492</b>
<b>Resources Available:</b>	<b>2,841,123</b>	<b>2,428,494</b>	<b>2,611,018</b>
Expenditures:			
Personal Services	312,359	357,188	420,634
Contractual Services	663,489	803,206	897,552
Commodities	97,982	128,100	164,075
Capital Outlay	132,889	34,000	112,100
Community Involvement Program Funding	0	200	200
Nitrate Removal Project loan pymt.-Princ.	750,000	57,730	46,789
-Interest	0	45,672	22,809
-Fees	0	7,722	3,857
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
Transfer - Capital Projects Fund	0	0	15,500
Interest	130	150	300
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,246,849</b>	<b>1,723,968</b>	<b>1,973,816</b>
Unencumbered Cash Balance Dec 31	594,274	704,526	637,202
2013/2014/2015 Budget Authority Amount:	2,419,436	1,831,833	1,973,816

0

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2013 is to be shown)*

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 Projects		Water Capital Improvement		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	2,789	Cash Balance Jan 1	261,481	Cash Balance Jan 1	77,408	Cash Balance Jan 1	15,242	Cash Balance Jan 1	170,757	527,677
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Miscellaneous	4,013	Transfers In -	60,000	Transfers In -	48,000	Transfers In -	10,000	Improvement Fees	52,375	
Interest	500	Water & Light		Water & Light		General				
Total Receipts	4,513	Total Receipts	60000	Total Receipts	48000	Total Receipts	10000	Total Receipts	52375	174,888
Resources Available:	7,302	Resources Available:	321,481	Resources Available:	125,408	Resources Available:	25,242	Resources Available:	223,132	702,565
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	54	Emergency Expense	18,047	Lease Payment	4,906	Police Capital Outlay	20,242	Interest	13,040	
Commodities	4,537							Service Fees	2,205	
Total Expenditures	4,591	Total Expenditures	18,047	Total Expenditures	4,906	Total Expenditures	20,242	Total Expenditures	15,245	63,031
Cash Balance Dec 31	2,711	Cash Balance Dec 31	303,434	Cash Balance Dec 31	120,502	Cash Balance Dec 31	5,000	Cash Balance Dec 31	207,887	639,534 **
										639,534 **

\*\*Note: These two block figures should agree.







