



AGENDA

Call Council Meeting to Order

Additions to the Agenda

Citizen Comments

Consent Agenda

1. Approve Minutes for Regular Council Budget Workshop on 06-25-2016.
2. Approve Minutes for Regular Council Meeting on 06-21-2016.
3. Approve Appropriation Ordinance #07-05-2016 in the amount of: \$66,129.03.
*General Fund-\$7,952.87; Solid Waste Collection-\$8,474.69; Sewer Utility-\$312.26;
Water & Light-\$49,389.21.*
4. Approve the addition of Brandon Clark to the City Fire Department

Committee Reports

1. **Grocery Store Task Force**
 - A. No Report
2. **Grant Administrator**
 - A. Report

Department Head Reports

1. **Police**
 - A. Report
2. **Fire**
 - A. Report
3. **Administration**
 - A. **City Clerk**
 1. Greg Wright Next meeting July 19th
 2. 2017 Budget
 - B. **City Superintendent**
 1. Stephanie Smith-Offering Free Swimming Lessons at the Pool
 2. Bank Lease for Lawn Mower
 3. Report
 - C **City Attorney**
 1. Report

Old Business

1. Appointment of New Council Member/Mayor

New Business

1. Discussion of Possible Acquisition of Real Estate

Recess to Landbank Bank Meeting

1. Discussion of Possible Acquisition of Real Estate

6/21/2016 7:00 PM | Meeting called to order by Bobby Stimatz | Tom Harrison recited the open prayer

Attendance

Council members present;

⌘	Bobby Stimatz, President	⌘	Troy Hanson
⌘	Marshal Sanders	⌘	Mark Bryant
⌘	Shari Williamson		

New Mayor and New President-Oath of Office

⌘ President Stimatz took the Mayor's oath of office until a new council member is appointed who could finish out the term.

Mark Bryant nominated Shari Williamson as President of Council, until a new council member was appointed to who could full fill the Mayor's obligation. Seconded by Sanders. No discussion. Motion carried 3-1, Williamson abstained.

⌘ Williamson took the Council President's oath of office until a new council member is appointed who could full fill the Mayor's obligation.

Additions to the Agenda

⌘ Old Business-Executive session pursuant to the preliminary discussions relating to the acquisition of real property.

⌘ City Clerk-Grant Administrator and possible projects.

Hanson moved to approve the additions to the agenda. Seconded by Bryant. No discussion. Motion carried 4-0

Citizen Comments

⌘ Roland Broeder, pastor for the First Baptist Church, wished to speak on the signage in the right of way. Per Mayor Stimatz, his comment was held until the topic was discussed under City Attorney.

⌘ No other citizen comments.

Consent Agenda

⌘ Approve minutes for Special Council Workshop on 06-04-2016.

⌘ Approve minutes for Council Meeting on 06-07-2016.

⌘ Approve minutes for Special Council Meeting on 06-11-2016.

⌘ Approve appropriation ordinance #06-21-2016 in the amount of: \$83, 128.89.

General Fund-\$3,5157.81; Jubilee Fund-\$956.59; Library-\$7,413.01; Sewer Utility-\$2,327.83; Water & Light-\$37, 198.65; CDBG Sidewalk Grant-\$75.00.

⌘ Approve request to use the public swimming pool for August 29th- September 2nd from 1:15 pm – 3:15 pm for St. John Elementary Physical Education classes. Cindy Friesen will have lifeguards present during these dates and time.

Bryant moved to approve these items included in the consent agenda. Seconded by Sanders. No discussion. Motion carried 4-0

Police Department-Chief Adam Saylor

⌘ Chief Saylor was absent-no report

Fire Department-Chief Michael Sanders

- ⌘ Chief Sanders requested approval to purchase two new radios, at a cost of \$700.00 apiece.
- ⌘ Discussion between Sanders, council, and Garica.

Williamson moved to approve the purchase of 2 new radios for the fire department at a cost of \$700.00 apiece. Seconded by Bryant. No discussion. Motion carried 4-0.

City Clerk-LaDonna Garcia

- ⌘ Garcia presented Charter Ordinance #17 which exempts the city from the provisions of K.S.A 15-201, relating to the election of officers, their terms of office, transitions to November elections, the filing of governing body vacancies, and nomination petitions; and providing substitute and additional provisions and the same subject; and repeals Charter Ordinance #3. *(a copy of the complete ordinance is available at stjohks.com)*
- ⌘ Discussion about the nomination petitions occurred between Council, Garcia, and Beverlin.

Hanson moved to approve Charter Ordinance #17 with the elimination of Section 6 referencing the nomination petitions. Seconded by Bryant. No discussion. Motion carried 4-0.

- ⌘ Garcia present Resolution 2016-08 which declares the structures on 213 S. Broadway as dangerous and unfit and setting a deadline of July 19, 2016 for the property owners to repair or remove the offending structure or structures. *(a copy of the complete resolution is available at stjohks.com)*

Hanson moved to approve Resolution 2016-08 as written. Seconded by Sanders. No discussion. Motion carried 4-0.

- ⌘ Garcia desired direction from council on how to manage the new grant administrator, Lisa Cornwell. The consensus of council was for her to report initially to Tagtow or Garcia, then to council for approval. They would like her to be placed on the agenda so she could report to them when necessary. When she prepares her reports, they would like to see how each grant's contribution is split.

Hanson moved to allow Lisa to proceed with the Golden Belt Foundation Grant and to exceed her monthly allowance in June, if need to get the grant completed. Second by Sanders. No discussion. Motion carried 4-0.

- ⌘ Garcia reminded them of the upcoming 2017 budget workshop on June 25, 2016 at 8:00 am in council chambers.

City Superintendent-Cory Tagtow

- ⌘ Tagtow gave an update on the status of the CDBG Sidewalk grant project.
- ⌘ There was a delay in the financing of the new lawnmower. John Deere submitted a wrong proposal amount, accidently including two discounts. Due to this error, the city would need to put additional money down making the down payment \$4000.00 instead of \$3000.00 to keep the annual payment close to the original amount. Tagtow was requesting approval for this additional amount. The consensus of council was to put the extra down, to retain the original annual payment. They would like Tagtow to research local bank's interest rate, to see if they would be lower than 6%.

City Attorney-John D Beverlin II

- ⌘ Broeder expressed his opinion about the churches current veto zoning permit, which would allow them to place a cross in the cities right of way. Tagtow veto the permit because of the zoning regulations, which would not allow this signage in the city right away.
- ⌘ Beverlin advised council on the church's zoning permit and the current zoning policy for signage in city right of away.
- ⌘ There was discussion between Beverlin and council.

- ⌘ Consensus of council was for this issue to be brought before the zoning board and/or planning commission, with their recommendation for them to change the zone to allow this signage to be placed in the city right of way.

Grocery Store Task Force- Tonya Sanders, President

- ⌘ President Sanders presented her report on last week's meeting. She invited council to attend the upcoming meeting on June 28th, at 7:00 pm in the basement of the library.

Old Business

Hanson moved for a ten minute executive session pursuant to preliminary discussions relating to the acquisition of real property to include Mayor, council, city attorney, city clerk, and IOOF lodge trustees- Todd Wycoff, Bob Mercer, Carl Behr, & Bill Schultz in order to discuss the possibility of acquiring property for a grocery store with the open meeting to resume in the city council chambers at 7:46 pm. Seconded by Sanders. No discussion. Motion carried 4-0.

- ⌘ Mayor Stimatze reconvened the open meeting at 7:46 pm.

Hanson moved for a ten minute executive session pursuant to preliminary discussions relating to the acquisition of real property to include Mayor, council, city attorney, city clerk, IOOF lodge trustees- Todd Wycoff, Bob Mercer, Carl Behr, & Bill Schultz; and Tonya Sanders in order to discuss the possibility of acquiring property for a grocery store with the open meeting to resume in the city council chambers at 7:57 pm. Seconded by Sanders. No discussion. Motion carried 4-0.

New Business

- ⌘ Mayor, council, and Beverlin discussed different scenarios for the new council member appointment.
- ⌘ Tom Gardner and Dakota Tucker were recommended for the council member appointment. Neither one, would accept the position, if they had to be mayor.
- ⌘ Barbara Graves, Kevin Davis, and Jo Carol Hudson were recommended for the appointment, they would all accept it with the knowledge of becoming mayor.
- ⌘ Consensus of council was to have Mayor Stimatze speak to Davis and Hudson, so he could make the appointment at the July 5th, 2016 meeting.

With no further business Sanders moved to adjourn the meeting at 8:05 pm. Seconded by Bryant. No discussion. Motion Carried 3-1. Troy Hanson opposed.

Next regular council meeting will be Tuesday, July 5th, 2016 at 7:00 pm.

Bobby Stimatze, Mayor

LaDona S Garcia, City Clerk

6/25/2016 8:00 AM | Budget Workshop called to order by Bobby Stimatze

Attendance

Council members present;

⌘	Mayor Bobby Stimatze	⌘	Troy Hanson
⌘	Shari Williamson, President	⌘	Mark Bryant
⌘	Marshal Sanders		

Mayor Stimatze stated the reason for the special meeting and the procedures were followed.

⌘ There was discussion about concerns and direction for the upcoming 2017 budget.

With no further business Hanson moved to adjourn the meeting at 8:28 pm. Seconded by Sanders. No discussion. Motion Carried 3-1. Troy Hanson opposed.

Bobby Stimatze, Mayor

LaDona S Garcia, City Clerk

Invoice Inv Date Due Date Description Invoice Amt

Fund Totals		
Fund	Fund Name	Fund Total
10	GENERAL	\$7,952.87
36	SOLID WASTE COLLECTI	\$8,474.69
40	SEWER UTILITY	\$312.26
41	WATER & LIGHT	\$49,389.21
	Total:	\$66,129.03

APPROPRIATION ORD. #07/05/2016

My Report Subtitle

Friday, July 01, 2016

Check	Vendor	Invoice ID	Invoice Description	Invoice Amount
109173	ADVANCE INSURANCE COMPANY	07/2016	July Premium	\$56.00
109174	Assurant Employee Benefits	07/2016	July Premium	\$90.10
109175	BLUE CROSS & BLUE SHIELD OF KS	1310914	July Premium	\$11,530.16
109176	Candi Teichman	06/2016	5 Lifeguard Training, First Aid, & CPR-PR; 1 Recert Lifegu	\$860.00
109177	Century Link	06/2016	June Statement	\$1,233.76
109178	Cintas Corporation	5005453726	Powerplant Cabinet Supplies	\$89.20
109179	Claussen Motorsports	06/2016	Jump Started Patrol Truck	\$75.00
109180	Emergency Reporting	2016_2764	Monthly invoice for FIRE package for July 2016	\$99.00
109181	Hampel Oil	90797354	Mobil Delvac 1300 Super 15W-40, 4/1Gal	\$64.24
109182	HD Supply Waterworks, Br. 226	F723690	1XCL, 1X1-1/2, 1X2, 1X2-1/2, 1X3 brass nipple no lead	\$97.81
109183	KANSAS GAS SERVICE	06/2016	June Statement	\$232.96
109184	Lisa Cornwell	06/30/2016	Grant Search Fees	\$195.00
109185	MIDWEST ENERGY, INC.	06/2016	65,422 kWh	\$40,457.38
109186	Municipal Supply, Inc.	0626266-IN	3/4" comp coupling for copper, 1" comp coupling for copp	\$73.95
109187	Nex-Tech	4583424	June Statement	\$373.72
109188	OFFICE PRODUCTS, INC.	249091	Maintenance Agreement	\$516.32
109188	OFFICE PRODUCTS, INC.	704454	Binder for City Clerk	\$44.59
109188	OFFICE PRODUCTS, INC.	L92843-01	Ink Cartridge for Police Dept.	\$79.99
109188	OFFICE PRODUCTS, INC.	L93055	Envelopes, Paper, & Paper Clips	\$115.58
109188	OFFICE PRODUCTS, INC.	L93872	Ink for Treasurer printer; packing tape for office	\$126.58
109189	POOLS PLUS, INC.	95276	snap adpt handle #192	\$9.90
109190	RC Computers LLC	2016-094	Security System Labor; setup 16ch nvr system, configured	\$150.00
109191	SAFETY-KLEEN INC.	70615537	parts washer solvent	\$223.15
109192	Sanders Arms & Ammo	2	Ammunition	\$139.81
109193	Shred-it USA, LLC	9411135787	June Shredding Services	\$85.20
109194	ST JOHN WELDING & MFG	99131	150 - 75/25 Argon	\$54.83
109194	ST JOHN WELDING & MFG	99132	125 OX	\$30.72

My Application

This software is registered to My Report Subtitle

7/1/2016 3:55:18 PM

Page 1 of 2

Check	Vendor	Invoice ID	Invoice Description	Invoice Amount
109195	Stafford County Clerks' Office	060216	May Utility Bill	\$60.18
109195	Stafford County Clerks' Office	062816	May Gas Bill	\$12.50
109196	STANION WHOLESALE ELE CO	4103539-00	spot lights for flag poles	\$96.75
109196	STANION WHOLESALE ELE CO	4111144-00	Street Lights	\$340.99
109197	Unifirst Corporation	240 0638439	Electric Dept. Uniforms	\$40.40
109197	Unifirst Corporation	240 0638447	Reuben, Chris, & Champ Uniforms	\$28.00
109198	Unruh Brothers Waste, LLC.	07/2016	July Trash Service	\$8,445.26
				\$66,129.03

Grant Report by Lisa Cornwell

Grant written for \$1000.00 to Golden Belt Community Foundation for a community walking program. A park bench to sit on the walking trail at Brown Park was requested from the foundation and brochure paper to promote the program.

Hours for June

6-20-16 3 hours Grant Search

6-28-16 2 hours Golden Belt Community Grant

6-30-16 1 hour Grant Search

7-1-16 .5 Golden Belt Community Grant

Total Hours: 6.5

Total hours: 6.5 @ \$30.00 = \$195.00

10-11-2110

Grant Search for City of St. John-6/30/16

Grants to USA nonprofits and government agencies for Bicycle Infrastructure and Advocacy

Funding Source: Foundation/Corporation (People For Bikes)

Deadline: 10/07/2016

Letter of Intent Due: 07/29/2016

Match from city: 50%- may be able to use the Master Bike/Walk plan as a match and apply for 2500.00

Description: Grants of up to \$10,000 to USA nonprofits and government agencies for projects that develop infrastructure to make it easier for people of all ages to ride bicycles in their communities. People for bikes will fund engineering and design work, construction costs including materials, labor and equipment rental. People for Bikes will fund staffing that is directly related to accomplishing the goals of the initiative.

Grants to Kansas and Missouri Nonprofits and Government Agencies to Improve Health

Funding Source: Kansas Health Foundation

Deadline: 9/15/16

Letter of Intent Due: No Letter of Intent

Match from city: 0

Description: Grants of up to \$25,000.00 for programs and projects that will enhance the health of state residents.

Grants to USA Nonprofits and Government Agencies

Funding Source: Walmart Foundation

Deadline 12/31/16

Letter of Intent Due: No Letter of Intent

Match from city: 0

Description: Grants range from \$250-\$2500 to support local programs that align with Walmart's area of giving. However, programs that do not align with these areas may be given consideration. These include programs that are geared toward strengthening the local communities, for example, local organizations providing free dental screenings, support for local police and fire departments, and local school based initiatives.

Grants for Playgrounds

Funding Source: Kaboom

Deadline: Rolling grant

Letter of Intent: No Letter of Intent

City must purchase a \$24,000-\$40,000 play set

Description: \$15,000.00 grant to use toward the purchase of playground equipment.

*****I called the USDA Office and visited with several community specialists. I will be meeting with them in July to visit about possible grants for city infrastructure and improvements to the Witt Center.

USDA suggested these two potential resources that may help as the grocery store project moves forward.

Business and Industry Loan Guarantee (B&I)

<http://www.rd.usda.gov/files/RD-FS-RBS-BIGuarantee.pdf>

Rural Energy for America Program (REAP):

http://www.rd.usda.gov/files/RD_FactSheet_RBS_REAP_RE_EE.pdf

City of St. John

2017

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ <u>371,329</u>
2. Debt service levy in 2016 budget	- \$ <u>9,736</u>
3. Tax levy excluding debt service	\$ <u>361,593</u>
2016 Valuation Information for Valuation Adjustments	
4. New improvements for 2016:	+ <u>39,207</u>
5. Increase in personal property for 2016:	
5a. Personal property 2016	+ <u>108,159</u>
5b. Personal property 2015	- <u>117,312</u>
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2016	
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 2016	<u>24,809</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	<u>64,016</u>
9. Total estimated valuation July 1, 2016	<u>5,910,876</u>
10. Total valuation less valuation adjustment (9 minus 8)	<u>5,846,860</u>
11. Factor for increase (8 divided by 10)	<u>0.01095</u>
12. Amount of increase (11 times 3)	+ \$ <u>3,959</u>
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u><u>365,552</u></u>
14. Debt service levy in this 2017 budget	<u>8,760</u>
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	<u><u>374,312</u></u>
16. Consumer Price Index for all urban consumers for calendar year 2015	<u>0.125%</u>
17. Consumer Price Index adjustment (3 times 16)	\$ <u>452</u>
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ <u><u>374,764</u></u>

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, 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 such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2017

Library found in: City of St. John
Stafford County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2016</u>	Proposed Year <u>2017</u>
Ad Valorem	\$21,975	\$22,448
Delinquent Tax	\$200	\$200
Motor Vehicle Tax	\$3,467	\$3,327
Recreational Vehicle Tax	\$50	\$40
16/20M Vehicle Tax	\$213	\$204
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$25,905	\$26,219
Difference in Total Taxes:	\$314	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$5,835,179	\$5,910,876
Did Assessed Valuation Decrease?	No	
Levy Rate	3.766	3.798
Difference in Levy Rate:	0.032	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of St. John

2017

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Administration			
Salaries	48,106	45,000	52,000
Contractual	26,104	27,000	28,150
Commodities	2,890	3,000	3,750
Capital Outlay	3,497	2,000	2,000
Total	80,597	77,000	85,900
Police			
Salaries	142,802	160,000	168,300
Contractual	14,687	15,000	22,715
Commodities	20,835	21,000	31,500
Capital Outlay	9,398	1,500	1,500
Total	187,722	197,500	224,015
Fire			
Salaries	8,774	12,000	15,000
Contractual	8,237	10,000	12,580
Commodities	2,079	4,000	10,400
Capital Outlay		0	13,000
Total	19,090	26,000	50,980
Street			
Salaries	40,347	43,000	48,000
Contractual	18,015	18,000	26,500
Commodities	22,758	23,000	63,500
Capital Outlay	23,750	24,000	15,000
Total	104,870	108,000	153,000
Park			
Salaries	51,145	42,500	48,700
Contractual	7,507	10,000	10,000
Commodities	12,520	18,000	18,000
Capital Outlay	2,470	3,000	4,500
Total	73,642	73,500	81,200
Pool			
Salaries	22,303	23,000	28,000
Contractual	4,893	5,000	5,000
Commodities	6,599	9,000	9,000
Capital Outlay	4,862	5,000	5,000
Total	38,657	42,000	47,000
Municipal Court			
Salaries	3,600	4,000	4,000
Contractual	1,694	7,500	4,725
Commodities	296	500	500
Capital Outlay			
Total	5,590	12,000	9,225
Transportation for the Elderly			
Salaries			
Contractual	598	1,000	1,000
Commodities	1,378	2,000	2,550
Capital Outlay			
Total	1,976	3,000	3,550
Page 1 - Total	512,144	539,000	654,870

City of St. John

2017

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Witt Community Center			
Salaries			
Contractual	12,042	12,000	13,430
Commodities	1,510	1,000	1,950
Capital Outlay			
Total	13,552	13,000	15,380
Capital Projects			
Streets	55,000	55,000	55,000
Other		0	261,399
Total	55,000	55,000	316,399
Employee Benefits			
Social Security	24,011	27,000	27,000
Retirement	26,925	27,000	29,000
Workmens Compensation	7,697	11,000	11,500
Unemployment	566	500	500
Medical Insurance	56,359	80,000	110,000
Total	115,558	145,500	178,000
Non-Operating			
Commodities	6,909	8,000	8,100
Tree Board Allocation	500	500	500
House Demolition		6,000	6,000
Grocery Store Task Force			2,500
Land Bank Property Exp	6,541	30,000	20,000
Total	13,950	44,500	37,100
Operating Transfers			
Capital Improvements-Police	11,200	11,200	11,200
Capital Improvements-Pool	5,000	5,000	5,000
Capital Improvements-Fire	5,000	5,000	5,000
Capital Improvements-Street	0	0	15,000
Total	21,200	21,200	36,200
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	219,260	279,200	583,079
Page 1 -Total	512,144	539,000	654,870
Grand Total	731,404	818,200	1,237,949

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

City of St. John

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Series 2003 Bond Fund	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,249	972	1,155
Receipts:			
Ad Valorem Tax	8,853	9,736	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	313	100	250
Motor Vehicle Tax	2,115	1,536	1,474
Recreational Vehicle Tax	26	22	18
16/20M Vehicle Tax	297	95	90
Commercial Vehicle Tax		105	124
Watercraft Tax			0
Transfer from Series 2001 Bond			4,151
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-180
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,604	11,594	5,927
Resources Available:	12,853	12,566	7,082
Expenditures:			
Principal	10,000	10,000	10,000
Interest	1,880	1,410	940
Fees	1	1	1
Cash Basis Reserve			4,901
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	11,891	11,411	15,842
Unencumbered Cash Balance Dec 31	972	1,155	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	12,131	12,334	15,842
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			15,842
Tax Required			8,760
Delinquent Comp Rate: 0.0%			0
Amount of 2016 Ad Valorem Tax			8,760

Adopted Budget Library	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	823	823	464
Receipts:			
Ad Valorem Tax	19,986	21,975	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	604	200	200
Motor Vehicle Tax	3,943	3,467	3,327
Recreational Vehicle Tax	49	50	40
16/20M Vehicle Tax	523	213	204
Commercial Vehicle Tax		236	279
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-462
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	25,105	26,141	3,588
Resources Available:	25,928	26,964	4,052
Expenditures:			
Payment to Library Board	25,105	26,500	26,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	25,105	26,500	26,500
Unencumbered Cash Balance Dec 31	823	464	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	25,813	26,891	26,500
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			26,500
Tax Required			22,448
Delinquent Comp Rate: 0.0%			0
Amount of 2016 Ad Valorem Tax			22,448

City of St. John

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	12,909	12,429
Receipts:			
State of Kansas Gas Tax	32,909	32,640	32,290
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	32,909	32,640	32,290
Resources Available:	32,909	45,549	44,719
Expenditures:			
Asphalt & Asphalt Products	20,000	33,120	44,719
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	20,000	33,120	44,719
Unencumbered Cash Balance Dec 31	12,909	12,429	0
2015/2016/2017 Budget Authority Amount	32,530	33,120	44,719

Adopted Budget

Adopted Budget Special Parks	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	4,639	8,590	11,632
Receipts:			
Local Alcoholic Liquor Tax	3,951	3,042	4,002
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,951	3,042	4,002
Resources Available:	8,590	11,632	15,634
Expenditures:			
Recreation & Park Maintenance	0	0	15,634
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	15,634
Unencumbered Cash Balance Dec 31	8,590	11,632	0
2015/2016/2017 Budget Authority Amount	5,153	9,848	15,634

City of St. John

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Storm Sewer Replacement	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	105,000	120,000	150,000
Receipts:			
Transfer from Storm Sewer	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:	120,000	135,000	165,000
Expenditures:			
Capital Outlay	0	0	165,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	165,000
Unencumbered Cash Balance Dec 31	120,000	135,000	0
2015/2016/2017 Budget Authority Amount	120,000	135,000	165,000

Adopted Budget

Storm Sewer Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	19,135	21,132	24,132
Receipts:			
Storm Sewer Fee	16,997	18,000	18,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,997	18,000	18,000
Resources Available:	36,132	39,132	42,132
Expenditures:			
Contractual	0	0	27,132
Transfer to Storm Sewer Replacement	15,000	15,000	15,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	15,000	15,000	42,132
Unencumbered Cash Balance Dec 31	21,132	24,132	0
2015/2016/2017 Budget Authority Amount	38,103	39,275	42,132

City of St. John

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Replacement	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	161,450	192,854	224,258
Receipts:			
Transfer from Sewer Utility	31,404	31,404	31,404
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	31,404	31,404	31,404
Resources Available:	192,854	224,258	255,662
Expenditures:			
Capital Outlay	0	0	255,662
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	255,662
Unencumbered Cash Balance Dec 31	192,854	224,258	0
2015/2016/2017 Budget Authority Amount	192,854	204,258	255,662

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	75,608	86,876	86,111
Receipts:			
Sewer Use Charge	87,890	94,000	94,000
Misc Rentals		639	639
Reimbursed Expense	30	1,000	1,000
Prior Year Cancelled Encumbrances	24,900		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	112,820	95,639	95,639
Resources Available:	188,428	182,515	181,750
Expenditures:			
Personal Services	6,506	21,000	33,930
Contractual	9,648	10,000	21,350
Commodities	6,294	8,000	11,500
Capital Outlay	21,700	0	57,566
Transfer to General	20,000	20,000	20,000
Transfer to Sewer Replacement	31,404	31,404	31,404
Transfer to Capital Improvement	6,000	6,000	6,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	101,552	96,404	181,750
Unencumbered Cash Balance Dec 31	86,876	86,111	0
2015/2016/2017 Budget Authority Amount	153,652	184,822	181,750

City of St. John

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	53,726	55,235	62,235
Receipts:			
Trash Collections	109,093	134,000	134,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	109,093	134,000	134,000
Resources Available:	162,819	189,235	196,235
Expenditures:			
Personal Services	2,568	4,000	8,010
Contractual	104,259	120,000	136,225
Commodities	757	3,000	7,000
Capital Outlay	0	0	45,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	107,584	127,000	196,235
Unencumbered Cash Balance Dec 31	55,235	62,235	0
2015/2016/2017 Budget Authority Amount	191,119	189,874	196,235

Adopted Budget

Series 2001 Bond Fund	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	4,163	4,162	4,151
Receipts:			
Special Assessments	6,680	7,368	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,680	7,368	0
Resources Available:	10,843	11,530	4,151
Expenditures:			
Principal	6,000	7,000	
Interest	680	378	
Fees	1	1	
Transfer to Series 2003 Bond Fund			4,151
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,681	7,379	4,151
Unencumbered Cash Balance Dec 31	4,162	4,151	0
2015/2016/2017 Budget Authority Amount	6,681	11,529	4,151

City of St. John

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water & Light	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	588,017	611,783	278,229
Receipts:			
Electric Sales	1,431,503	1,440,000	1,450,000
Water Sales	232,616	255,000	260,000
Water Fee	1,092	1,500	1,500
Penalties	25,620	26,000	27,000
Reimbursed Expense	81,487	10,000	10,000
Misc Charges & Rental	93	500	500
Prior Year Cancelled Encumbrances	36,132	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,808,543	1,733,000	1,749,000
Resources Available:	2,396,560	2,344,783	2,027,229
Expenditures:			
Administrations:			
Personal Services	156,897	180,000	194,300
Contractual	51,233	42,000	59,900
Commodities	7,854	9,900	11,000
Capital Outlay	5,740	4,000	6,600
Production-Light			
Personal Services	4,992	6,000	8,215
Contractual	692,786	710,000	759,935
Commodities	25,907	25,000	71,550
Capital Outlay	11,328	10,000	15,600
Production-Water			
Personal Services	30,830	50,000	72,300
Contractual	22,386	28,000	28,000
Commodities	42,044	42,000	57,125
Capital Outlay	35,352	263,309	49,000
Distribution-Light:			
Personal Services	152,413	150,000	168,700
Contractual	19,095	25,000	33,510
Commodities	49,102	104,590	64,740
Capital Outlay	97,238	36,800	28,800
Non Operating:			
Contractual Services	625	1,000	1,000
Loan Principal	46,789	47,929	49,095
Loan Interest	22,809	21,834	20,836
Loan Fees	3,857	3,692	3,523
Operating Transfers:			
Transfer to General	182,000	182,000	182,000
Transfer to Equipement Reserve	48,000	48,000	52,500
Transfer to Water & Light Surplus	60,000	60,000	60,000
Transfer to Capital Improvements	15,500	15,500	29,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,784,777	2,066,554	2,027,229
Unencumbered Cash Balance Dec 31	611,783	278,229	0
2015/2016/2017 Budget Authority Amount	1,973,816	2,275,114	2,027,229

City of St. John

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2015 is to be shown)

2017

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		Water Capital Improvement		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	2,819	Cash Balance Jan 1	363,527	Cash Balance Jan 1	143,306	Cash Balance Jan 1	12,721	Cash Balance Jan 1	230,219	752,592
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest on Idle Funds	500	Trf from Water & Light	60,000	Trf from Water & Light	48,000	Trf from General	21,200	Improvement Fee	52,163	
Miscellaneous	3,436					Trf from Water & Light	15,500			
						Trf from Sewer	6,000			
Total Receipts	3,936	Total Receipts	60,000	Total Receipts	48,000	Total Receipts	42,700	Total Receipts	52,163	206,799
Resources Available:	6,755	Resources Available:	423,527	Resources Available:	191,306	Resources Available:	55,421	Resources Available:	282,382	959,391
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	100	none	0	Capital Outlay	20,312	Capital Outlay	21,500	None	0	
Commodities	5,548									
Total Expenditures	5,648	Total Expenditures	0	Total Expenditures	20,312	Total Expenditures	21,500	Total Expenditures	0	47,460
Cash Balance Dec 31	1,107	Cash Balance Dec 31	423,527	Cash Balance Dec 31	170,994	Cash Balance Dec 31	33,921	Cash Balance Dec 31	282,382	911,931 **
										911,931 **

**Note: These two block figures should agree.

2017 Neighborhood Revitalization Rebate

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General	321,397	54.374	6,759
Series 2003 Bond Fun	8,580	1.452	180
Library	21,986	3.720	462
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	351,963	59.545	7,401

2016 July 1 Valuation: 5,910,876

Valuation Factor: 5,910.876

Neighborhood Revitalization Subj to Rebate: 124,302

Neighborhood Revitalization factor: 124.302

**This information comes from the 2017 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

**Local Bank Quotes
for Leasing New Mower**

First Bank		SJN Bank		John Deere		ASB
2.15%		2.50%		6.50%		Don't do
07/1/2016-7/1/2020		07/01/2016-07/1/2019		7/1/2016-7/1/2019		Municipality
\$16,300.00		\$16,600.00		\$15,300.00		Leases
\$ 4,300.00	Down	\$ 4,000.00	Down	\$ 4,000.00	Down	
\$ 4,300.00	Annual for 5 payments	\$ 4,412.58	Annual for 4 payments	\$ 4,500.00	Annual for 4 payments	
\$ 901.00	Interest	\$ 1,059.00	Interest	\$ 2,556.00	interest	
		\$ 300.00	Documentation fee			
21,500.00		\$26,371.58		\$26,356.00		

First Bank
 Steve Bonner
 PO Box 67
 Sterling, KS
 888-906-3125
 steveb@first-bank.net

City of St. John - New Mower
 Fixed Rate
 No Additional costs

Rate Period: Exact Days

Nominal Annual Rate: 2.150 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Lease	07/01/2016	20,600.00	1		
2 Lease Payment	07/01/2016	4,300.00	5	Annual	07/01/2020
3 Residual	07/01/2020	1.00	1		

AMORTIZATION SCHEDULE - U.S. Rule (no compounding), 360 Day Year

	Date	Lease Payment	Residual	Interest	Principal	Balance
Lease	07/01/2016					20,600.00
1	07/01/2016	4,300.00		0.00	4,300.00	16,300.00
2016 Totals		4,300.00	0.00	0.00	4,300.00	
2	07/01/2017	4,300.00		355.32	3,944.68	12,355.32
2017 Totals		4,300.00	0.00	355.32	3,944.68	
3	07/01/2018	4,300.00		269.33	4,030.67	8,324.65
2018 Totals		4,300.00	0.00	269.33	4,030.67	
4	07/01/2019	4,300.00		181.47	4,118.53	4,206.12
2019 Totals		4,300.00	0.00	181.47	4,118.53	
5	07/01/2020	4,300.00		91.94	4,208.06	1.94-
Residual	07/01/2020		1.00	2.94	1.94-	0.00
2020 Totals		4,300.00	1.00	94.88	4,206.12	
Grand Totals		21,500.00	1.00	901.00	20,600.00	



SJN Bank of Kansas

Member
FDIC

Macksville
130 N. Main St • P.O. Box 217
Macksville, KS 67557
620-348-2105 • Fax 620-348-5575

St. John
116 E. 3rd Ave • P.O. Box 68
St. John, KS 67576
620-549-3225 • Fax 620-549-3911
Toll free 888-549-2265

Hudson
102 N. Main St
Hudson, KS 67545
620-458-4411 • Fax 620-458-3251

July 1, 2016

City of St John

115 East 4th

St John, KS 67576

SJN Bank of Kansas, in conjunction with its leasing advisors, Bankers Bank of Kansas, is pleased to offer the following Lease Purchase Financing Proposal to the City of St John.

Lessee:	City of St John
Lessor:	SJN Bank of Kansas
Equipment:	John Deere Mower
Amount Financed:	\$16,600.00
Proposed Terms:	4 annual payments, Payment amount: \$4,412.58 (depending on payment date).
Interest Rate:	2.5%, fixed for term
Documentation Fee:	\$300 (paid by the City of St John to Bankers Bank of Kansas)
Purchase Option:	The Lessee may pay a Purchase Option on the due date of any lease payment. The Purchase Option price, after all lease payments have been made, will be either \$1.00 or \$0.00. There will be no prepayment penalty.
Documentation:	The documentation will be that of a standard Lease-Purchase Agreement with Exhibits. The Lease-Purchase Agreement will make provision for annual appropriations by the City of St John. Included in the Exhibits will be an Opinion of Lessee's Counsel attesting to the legality of the Lease-Purchase Agreement. Title to the Equipment being financed will rest with the Lessee upon acceptance of the equipment. The lessee will also be responsible for all maintenance, insurance, and taxes. Other documents may be added if required by the circumstances of the finance transaction.



SJN Bank of Kansas

Member
FDIC

Macksville
130 N. Main St • P.O. Box 217
Macksville, KS 67557
620-348-2105 • Fax 620-348-5575

St. John
116 E. 3rd Ave • P.O. Box 68
St. John, KS 67576
620-549-3225 • Fax 620-549-3911
Toll free 888-549-2265

Hudson
102 N. Main St
Hudson, KS 67545
620-458-4411 • Fax 620-458-3251

Board Resolution:

A board resolution should be passed at the meeting of the government body approving the financing.

This proposal is subject to final credit approval and mutually accepted documentation. If the City of St John has not accepted this proposal within thirty (30) days of the date of its submission and if the finance transaction has not been closed by August 1, 2016; the terms may be subject to change due to future interest rate market conditions. To accept this proposal, please sign below and return a copy of the signed proposal letter to me. Please call me with any questions you may have, and thank you for the opportunity to provide lease-purchase financing to the City of St John.

Sincerely,

Ryan Rewerts

Vice President and Ag Loan Officer

PROPOSAL ACCEPTANCE

The City of St John accepts the Lease-Purchase Financing Proposal submitted above.

City of St John

By: _____

Date: _____

(Print Name & Title)