State of Kansas
City

2012

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 2012; and
(3) the Amount(s) of 2011 Ad Valorem Tax are within statutory limitations.

RECEIVED
AUG 19 2011
BY:

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Schedule of Transfers		4			
Statement of Indebtedness		5			
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Fund	**K.S.A.**				
General	12-101a	7	839,734	318,694	66,563
Debt Service	10-113	8	13,349	11,099	2,318
Library	12-1220	8	18,281	15,285	3,192
Special Highway		9	32,050		
Special Parks		9	611		
Storm Sewer Replacement		10	75,000		
Storm Sewer Utility		10	33,827		
Sewer Replacement		11	118,642		
Sewer Utility		11	109,284		
Solid Waste		12	127,849		
Series 2001 Bond Fund		12	7,583		
Water & Light		13	1,722,597		
2003 Princ & Int. W & L		14			
Non-Budgeted Funds-A		15			
Non-Budgeted Funds-B		16			
Totals		xxxxxx	3,098,807	345,078	72,073
Is an Ordinance required to be passed, published, and attached to the budget?				No	County Clerk's Use Only
Budget Summary		17			4,787,825
Neighborhood Revitalization Rebate		18			Nov 1, 2011 Total Assessed Valuation

Assisted by:

Address:

Attest: Oct. 6th, 2011
Rita Keenan
County Clerk

Governing Body

City of St. John

2012

Computation to Determine Limit for 2012

					Amount of Levy
1. Total Tax Levy Amount in 2011 Budget				+ $	342,516
2. Debt Service Levy in 2011 Budget				- $	10,788
3. **Tax Levy Excluding Debt Service**				$	331,728
2011 Valuation Information for Valuation Adjustments:					
4. **New Improvements for 2011:**			+ 31,974		
5. **Increase in Personal Property for 2011:**					
5a. Personal Property 2011	+	196,190			
5b. Personal Property 2010	-	230,141			
5c. Increase in Personal Property (5a minus 5b)			+ 0 (Use Only if > 0)		
6. **Valuation of annexed territory for 2011:**					
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 2011:**			64		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			32,038		
9. Total Estimated Valuation July 1, 2011		4,754,231			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			4,722,193		
11. Factor for Increase (8 divided by 10)			0.00678		
12. Amount of Increase (11 times 3)				+ $	2,251
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	333,979
14. **Debt Service Levy in this 2012 Budget**					11,099
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**					345,078

If the 2012 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

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Funds for 2011	Budget Tax Levy Amt for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	317,784	54,011	1,033	3,816	0
Debt Service	10,788	1,834	35	130	0
Library	13,944	2,370	45	167	0
TOTAL	342,516	58,215	1,113	4,113	0

County Treas Motor Vehicle Estimate 58,215
County Treasurers Recreational Vehicle Estimate 1,113
County Treasurers 16/20M Vehicle Estimate 4,113
County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.16996
Recreational Vehicle Factor 0.00325
16/20M Vehicle Factor 0.01201
Slider Factor 0.00000

City of St. John

2012

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
General	Capital Improvement	4,000	5,000	5,000	12-1, 118
Water & Light	Equipment Reserve	54,000	43,000	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 Replacemen	15,000	15,000	15,000	12-825d
Sewer Utility	General	-	20,000	20,000	12-825d
Sewer Utility	Sewer Replacement	59,904	21,404	21,404	12-6310
2003 Bond Reserve	Water & Light	70,500	-	-	Closed Fund
2003 Prin & Int. W&L	Water & Light	22,473	-	-	Closed Fund
	Totals	467,877	346,404	351,404	
	Adjustments*				
	Adjusted Totals	467,877	346,404	351,404	

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

City of St. John

2012

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2011	Date Due		Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2001	9/6/01	2016	3.75-5.25	74,926	36,000	3/1		910		790	
						9/1	9/1	910	5,000	790	6,000
Series 2003	1/21/03	2018	3.3-4.7	138,000	80,000	3/1		1,765		1,570	
						9/1	9/1	1,765	10,000	1,570	10,000
Total G.O. Bonds					**116,000**			**5,350**	**15,000**	**4,720**	**16,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**116,000**			**5,350**	**15,000**	**4,720**	**16,000**

City of St. John

2012

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 2011	Payments Due 2011	Payments Due 2012
Street Sweeper	3/18/2005	84	4.00	126,500	31,449	22,661	10,448
1984 Seagrave Fire Truck	12/21/2007	50	4.00	49,808	20,397	10,808	10,822
Totals					**51,846**	**33,469**	**21,270**

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

City of St. John 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	139,834	126,223	98,788
Receipts:			
Ad Valorem Tax	295,829	317,784	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	9,716	9,000	9,000
Motor Vehicle Tax	63,350	71,056	54,011
Recreational Vehicle Tax	1,165	1,648	1,033
16/20M Vehicle Tax	3,869	3,552	3,816
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Local Alcoholic Liquor	339	250	297
Utility Franchise Fee	12,706	14,000	14,000
Cable Franchise Fee	9,836	10,000	10,000
Telephone Franchise Fee	10,495	11,000	10,000
Permits, Fees, Licenses	1,812	2,500	2,500
Swimming Pool Receipts	3,602	3,000	3,000
County Sales Tax Collected	76,908	84,000	84,000
Witt Center Receipts	1,470	1,500	1,500
Diversion	600	300	300
Miscellaneous	741	2,000	2,000
Municipal Fines & Costs	3,632	3,000	3,000
Reimbursed Expense	8,152	3,500	3,500
Misc. Rentals	50	100	100
Transfer from W&L	182,000	182,000	182,000
Transfer from Sewer Fund	0	20,000	20,000
Other-Special Tax-mowing	1,464	1,000	600
Prior Year Cancelled Encumbrances	10,530		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	21,903	21,074	21,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**720,169**	**762,264**	**425,657**
Resources Available:	**860,003**	**888,487**	**524,445**

City of St. John

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	860,003	888,487	524,445
Expenditures:			
ADMINISTRATION	65,887	78,380	83,740
POLICE	169,353	196,765	191,540
FIRE	62,209	63,447	71,845
STREET	140,672	126,400	136,000
PARKS	49,097	60,390	62,290
SWIMMING POOL	34,934	37,625	42,425
MUNICIPAL COURT	4,090	4,750	4,750
TRANSPORTATION-ELDERLY	1,190	2,075	2,425
Sub-Total detail page	527,432	569,832	595,015
Non-Operative	3,420	4,500	4,500
Other Expenditures	10,819	8,500	8,500
Capital Projects - Streets	45,000	45,000	45,000
Witt Community Center	10,350	12,650	12,650
Employee Benefits	128,152	138,450	163,228
Transfers to Capital Improvement	4,000	5,000	5,000
Neighborhood Revitalization Rebate	4,607	5,767	5,841
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**733,780**	**789,699**	**839,734**
Unencumbered Cash Balance Dec 31	126,223	98,788	xxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	837,943	835,132	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	839,734
		Tax Required	315,289
	Delinquent Comp Rate:	0.011	3,405
		Amount of 2011 Ad Valorem Tax	318,694

City of St. John 2012

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
ADMINISTRATION			
Salaries	50,358	52,000	56,000
Contractual	13,103	20,380	21,740
Commodities	2,191	4,000	4,000
Capital Outlay	235	2,000	2,000
Total	**65,887**	**78,380**	**83,740**
POLICE			
Salaries	130,246	155,100	148,100
Contractual	16,433	16,440	17,215
Commodities	21,933	24,225	25,225
Capital Outlay	741	1,000	1,000
Total	**169,353**	**196,765**	**191,540**
FIRE			
Salaries	11,542	18,000	22,000
Contractual	12,286	15,445	19,045
Commodities	2,573	9,102	9,800
Capital Outlay	35,808	20,900	21,000
Total	**62,209**	**63,447**	**71,845**
STREET			
Salaries	40,539	42,700	44,700
Contractual	9,440	11,900	14,500
Commodities	66,979	58,800	63,800
Capital Outlay	23,714	13,000	13,000
Total	**140,672**	**126,400**	**136,000**
PARKS			
Salaries	33,528	40,200	41,100
Contractual	6,712	7,020	7,020
Commodities	6,327	9,170	10,170
Capital Outlay	2,530	4,000	4,000
Total	**49,097**	**60,390**	**62,290**
SWIMMING POOL			
Salaries	21,138	27,000	30,000
Contractual	2,340	2,425	3,225
Commodities	3,523	5,200	6,200
Capital Outlay	7,933	3,000	3,000
Total	**34,934**	**37,625**	**42,425**
MUNICIPAL COURT			
Salaries	3,600	4,000	4,000
Contractual		150	150
Commodities	490	600	600
Capital Outlay			
Total	**4,090**	**4,750**	**4,750**
TRANSPORTATION-ELDERLY			
Salaries			
Contractual	494	825	825
Commodities	696	1,250	1,600
Capital Outlay			
Total	**1,190**	**2,075**	**2,425**
Page Total	**527,432**	**569,832**	**595,015**

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

City of St. John

2012

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
Non-Operative			
Commodities	3,420	4,500	4,500
Total	**3,420**	**4,500**	**4,500**
Other Expenditures			
Tree Board	500	500	500
House Demolision	10,319	8,000	8,000
Total	**10,819**	**8,500**	**8,500**
Capital Projects - Streets			
Contractual	45,000	45,000	45,000
Total	**45,000**	**45,000**	**45,000**
Witt Community Center			
Contractual	9,554	11,350	11,350
Commodities	796	1,300	1,300
Total	**10,350**	**12,650**	**12,650**
Employee Benefits			
Personal Services	128,152	138,450	163,228
Total	**128,152**	**138,450**	**163,228**
Transfers			
Capital Improvements - Police	4,000	5,000	5,000
Total	**4,000**	**5,000**	**5,000**
Neighborhood Revitalization Rebate	4,607	5,767	6,434
Total	**4,607**	**5,767**	**6,434**
Total	**0**	**0**	**0**
Page Total	**206,348**	**219,867**	**245,312**

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

City of St. John 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	892	4	20
Receipts:			
Ad Valorem Tax	10,113	10,788	xxxxxxxxxxxxxxxxxx
Delinquent Tax	365	352	350
Motor Vehicle Tax	2,477	2,430	1,834
Recreational Vehicle Tax	45	56	35
16/20M Vehicle Tax	162	121	130
Slider		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**13,162**	**13,747**	**2,349**
Resources Available:	**14,054**	**13,751**	**2,369**
Expenditures:			
Principal	10,000	10,000	10,000
Interest	3,890	3,530	3,140
Commissions and Fees	3	5	5
Neighborhood Revitalization Rebate	157	196	204
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	**14,050**	**13,731**	**13,349**
Unencumbered Cash Balance Dec 31	4	20	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	14,148	13,731	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	13,349
		Tax Required	10,980
	Delinquent Comp Rate:	0.011	119
		Amount of 2011 Ad Valorem Tax	11,099

Adopted Budget **Library**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	632	633	377
Receipts:			
Ad Valorem Tax	14,352	13,944	xxxxxxxxxxxxxxxxxx
Delinquent Tax	331	200	200
Motor Vehicle Tax	2,588	3,591	2,370
Recreational Vehicle Tax	37	83	45
16/20M Vehicle Tax	123	179	167
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**17,431**	**17,997**	**2,782**
Resources Available:	**18,063**	**18,630**	**3,159**
Expenditures:			
Payment to Library Board	17,197	18,000	18,000
Neighborhood Revitalization Rebate	233	253	281
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**17,430**	**18,253**	**18,281**
Unencumbered Cash Balance Dec 31	633	377	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	18,232	18,253	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	18,281
		Tax Required	15,122
	Delinquent Comp Rate:	0.011	163
		Amount of 2011 Ad Valorem Tax	15,285

City of St. John

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Special Highway	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	288	872	0
Receipts:			
State of Kansas Gas Tax	31,517	31,363	32,050
County Transfers Gas		0	0
Prior year cancelled encumbrances	6,105		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**37,622**	**31,363**	**32,050**
Resources Available:	**37,910**	**32,235**	**32,050**
Expenditures:			
Asphalt and Asphalt Products	37,038	32,235	32,050
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**37,038**	**32,235**	**32,050**
Unencumbered Cash Balance Dec 31	872	0	0
2010/2011 Budget Authority Amount:	37,038	32,430	

Adopted Budget

Special Parks	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	108	573	315
Receipts:			
Reciepts from State	339	250	296
Prior year cancelled encumbrances	126		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**465**	**250**	**296**
Resources Available:	**573**	**823**	**611**
Expenditures:			
Recreation and Parks	0	508	611
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**508**	**611**
Unencumbered Cash Balance Dec 31	573	315	0
2010/2011 Budget Authority Amount:	492	508	

City of St. John

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Storm Sewer Replacement	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	30,000	45,000	60,000
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:	**45,000**	**60,000**	**75,000**
Expenditures:			
Capital Outlay			75,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**75,000**
Unencumbered Cash Balance Dec 31	45,000	60,000	0
2010/2011 Budget Authority Amount:	45,000	60,000	

Adopted Budget

Storm Sewer Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	10,408	12,827	15,827
Receipts:			
Storm Sewer Fee	17,419	18,000	18,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**17,419**	**18,000**	**18,000**
Resources Available:	**27,827**	**30,827**	**33,827**
Expenditures:			
Contractual			18,827
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**	**33,827**
Unencumbered Cash Balance Dec 31	12,827	15,827	0
2010/2011 Budget Authority Amount:	26,082	31,408	

City of St. John

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Replacement**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	15,930	75,834	97,238
Receipts:			
Transfer from Sewer Utility fund	59,904	21,404	21,404
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**59,904**	**21,404**	**21,404**
Resources Available:	**75,834**	**97,238**	**118,642**
Expenditures:			
Captial Outlay			118,642
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**118,642**
Unencumbered Cash Balance Dec 31	75,834	97,238	0
2010/2011 Budget Authority Amount:	75,834	97,238	

Adopted Budget

Sewer Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	28,961	19,004	25,016
Receipts:			
Sewer Use Charge	102,633	105,000	105,000
Reimbursed Expense	107	426	0
Prior year encumbrances cancelled	60		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**102,800**	**105,426**	**105,000**
Resources Available:	**131,761**	**124,430**	**130,016**
Expenditures:			
Personal Services	35,146	38,510	40,880
Contractual	5,944	7,000	9,500
Commodities	6,163	8,000	10,500
Capital Outlay	5,600	4,500	7,000
Transfer to General Fund		20,000	20,000
Transfer to Reserve	59,904	21,404	21,404
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**112,757**	**99,414**	**109,284**
Unencumbered Cash Balance Dec 31	19,004	25,016	20,732
2010/2011 Budget Authority Amount:	124,104	115,214	

City of St. John

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	34,746	40,985	41,205
Receipts:			
Trash Charges	112,299	120,000	128,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**112,299**	**120,000**	**128,000**
Resources Available:	**147,045**	**160,985**	**169,205**
Expenditures:			
Personal Services	2,236	2,780	3,849
Contractual Services	103,824	115,000	122,000
Capital Outlay		2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**106,060**	**119,780**	**127,849**
Unencumbered Cash Balance Dec 31	40,985	41,205	41,356
2010/2011 Budget Authority Amount:	116,500	124,500	

Adopted Budget

Series 2001 Bond Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	4,168	4,167	4,166
Receipts:			
Special Assessments	7055	6,820	6,580
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,055**	**6,820**	**6,580**
Resources Available:	**11,223**	**10,987**	**10,746**
Expenditures:			
Principal Payments	5,000	5,000	6,000
Interest Payments	2,055	1,820	1,580
Commission & Fees	1	1	3
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,056**	**6,821**	**7,583**
Unencumbered Cash Balance Dec 31	4,167	4,166	3,163
2010/2011 Budget Authority Amount:	7,105	6,821	

City of St. John

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water & Light	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	444,039	631,527	602,911
Receipts:			
Electric Sales	1,499,969	1,500,000	1,500,000
Penalties	17,899	18,000	18,000
Water Sales	86,689	90,000	90,000
Reimbursed Expenses	3,372	5,000	5,000
Misc. Chg. & Rentals	850	870	870
Water Fee	1,514	1,800	1,800
Transfer in-2003 Prin. & Int.	22,473	0	0
Meter Installation	1,720	1,275	1,300
Transfer In-2003 Bond Reserve	70,500	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,704,986**	**1,616,945**	**1,616,970**
Resources Available:	**2,149,025**	**2,248,472**	**2,219,881**
Expenditures:			
Personal Services	313,695	365,649	397,605
Contractual Services	789,043	824,187	830,267
Commodities	59,593	107,425	127,425
Capital Outlay	58,678	60,000	74,000
Community Involvement Program Funding	246	3,000	3,000
Transfer - Equipment Reserve	54,000	43,000	48,000
Transfer - General	182,000	182,000	182,000
Transfer - Water & Light Surplus	60,000	60,000	60,000
Interest	243	300	300
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,517,498**	**1,645,561**	**1,722,597**
Unencumbered Cash Balance Dec 31	631,527	602,911	497,284
2010/2011 Budget Authority Amount:	1,717,483	1,698,206	

City of St. John

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 2003 Princ & Int. W & L	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	22,473	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**22,473**	**0**	**0**
Expenditures:			
Salaries & Wages			
Employee Benefits			
Transfers Out--Water and Light	22,473		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**22,473**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	89,556	0	

0

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Jubilee Fund		**Meter Deposit**		**Equipment Reserve**		**Capital Improvement Fun**		**Water Capital Improvemen**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	913	Cash Balance Jan 1	16,260	Cash Balance Jan 1	2,021	Cash Balance Jan 1	7,787	Cash Balance Jan 1	55,104	82,085
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Misc./Donations	4,440	Meter Deposit	4,740	Transfers In	54,000	Transfers In	4,000	Improvement Fee	53,388	
Total Receipts	4,440	Total Receipts	4740	Total Receipts	54000	Total Receipts	4000	Total Receipts	53388	120,568
Resources Available:	5,353	Resources Available:	21,000	Resources Available:	56,021	Resources Available:	11,787	Resources Available:	108,492	202,653
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Misc.	3,307	Meter Dep.pd. Out	7,025	Lease Payments	31,579	Lease Payments	6,545			
Total Expenditures	3,307	Total Expenditures	7,025	Total Expenditures	31,579	Total Expenditures	6,545	Total Expenditures	0	48,456
Cash Balance Dec 31	2,046	Cash Balance Dec 31	13,975	Cash Balance Dec 31	24,442	Cash Balance Dec 31	5,242	Cash Balance Dec 31	108,492	**154,197** **
										154,197 **

**Note: These two block figures should agree.

0

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water & Light Surplus		**2003 Bond Reserve**			**0**		**0**		**0**	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	81,481	Cash Balance Dec 31	70,500	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		151,981
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers In-W&L	60,000	Transfers In	0							
Total Receipts	60,000	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	60,000
Resources Available:	141,481	Resources Available:	70,500	Resources Available:	0	Resources Available:	0	Resources Available:	0	211,981
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Emergency Exp.	0	Transfers Out	70,500							
Total Expenditures	0	Total Expenditures	70,500	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	70,500
Cash Balance Dec 31	141,481	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**141,481** **
										141,481 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of St. John
will meet on August 9th at 7:00 PM 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 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	733,780	66.340	789,699	67.554	839,734	318,694	67.034
Debt Service	14,050	2.268	13,731	2.293	13,349	11,099	2.335
Library	17,430	3.353	18,253	2.964	18,281	15,285	3.215
Special Highway	37,038		32,235		32,050		
Special Parks			508		611		
Storm Sewer Replacement					75,000		
Storm Sewer Utility	15,000		15,000		33,827		
Sewer Replacement					118,642		
Sewer Utility	112,757		99,414		109,284		
Solid Waste	106,060		119,780		127,849		
Series 2001 Bond Fund	7,056		6,821		7,583		
Water & Light	1,517,498		1,645,561		1,722,597		
2003 Princ & Int. W & L	22,473						
Non-Budgeted Funds-A	48,456						
Non-Budgeted Funds-B	70,500						
Totals	2,702,098	71.961	2,741,002	72.811	3,098,807	345,078	72.584
Less: Transfers	467,877		346,404		351,404		
Net Expenditure	2,234,221		2,394,598		2,747,403		
Total Tax Levied	331,413		342,516		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	4,584,375		4,681,077		4,754,231		

Outstanding Indebtedness, January 1,	2009	2010	2011
G.O. Bonds	146,000	131,000	116,000
Revenue Bonds	100,000	0	0
Other	0	0	0
Lease Purchase Principal	141,147	97,229	51,846
Total	387,147	228,229	167,846

*Tax rates are expressed in mills

City Official Title: City Clerk

City of St. John

2012

2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before Rebate**	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General	312,056	65.638	5,841
Debt Service	10,892	2.291	204
Library	15,001	3.155	281
TOTAL	337,949	71.084	6,326

2011 July 1 Valuation: 4,754,231

Valuation Factor: 4,754.231

Neighborhood Revitalization Subj to Rebate: 88,986

Neighborhood Revitalization factor: 88.986

**This information comes from the 2012 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, STAFFORD, COUNTY SS:

Terry Spradley, being first duly sworn, deposes and says: That he is Publications Manager of the St. John News, a weekly Newspaper printed in the State of Kansas, and published in and of general circulation in Stafford County, Kansas, with a general paid circulation on a weekly basis in Stafford County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published weekly at least 50 times a year; has been so published continuously and uninterrupted in said county and state of a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of St. John, Kansas in said County as second class matter.

The attached was published on the following dates in a regular issue of said newspaper:

1st Publication July 20, 20 11
2nd Publication _____, 20__
3rd Publication _____, 20__
4th Publication _____, 20__
5th Publication _____, 20__
6th Publication _____, 20__

(Publications Manager)

SUBSCRIBED and sworn to before me this

13th day of Sept., 20 11

Nita J. Keenan
(Notary Public)

LEGAL NOTICE

First published in the St. John News July 20, 2011 1t

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G.O. Bonds	146,000	131,000	116,000
Revenue Bonds	100,000	0	0
Other	0	0	0
Lease Purchase Principal	141,147	97,229	51,846
Total	387,147	228,229	167,846

*Tax rates are expressed in mills.

Johnna J. H. Stanford
City Official Title: City Clerk