

St. John

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 389,295
2. Library levy in 2019 budget	- \$ 22,876
Other tax entity levy in 2019 budget	- \$
3. Net tax levy	\$ 366,419

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+ 316,131	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ 88,488	
5b. Personal property 2018	- 104,652	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2019 :		
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 2019 :	+ 12,372	
8. Expiration of property tax abatements	+ 0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	328,503	
11. Total estimated valuation July 1, 2019	6,393,682	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0542	
13. Percentage adjustment increase (12 times 3)	+ \$ 19,846	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	1.50%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 5,496	
16. Total Percentage Adjustments	\$ 25,342	

2020 Revenue Adjustments

17. Property tax revenues for debt service in 2020 budget:	+	<u>0</u>	
Property tax revenues for debt service in 2019 budget:	-	<u>0</u>	
Increase property tax revenues spent on debt service		<u>0</u>	
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:	+	<u>0</u>	
(Obligations must have been incurred prior to July 1, 2016)			
(Do not include amounts already reported in debt service levy)			
Property tax revenues spent for public building commission and lease payments in the 2018 budget:	-	<u>0</u>	
Increase property tax revenues spent on public building commission and lease payments		<u>0</u>	
19. Property tax revenues spent on special assessments in the 2020 budget:	+	<u> </u>	
(Do not include amounts already reported in debt service levy)			
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 bud:	+	<u> </u>	
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)			
and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:	+	<u> </u>	
22. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:	+	<u> </u>	
23. Law enforcement expenses - 2020 budget:	+	<u>0</u>	
Law enforcement expenses - 2019 budget:	-	<u>0</u>	
CPI adjustment	1.50%	<u>0</u>	
Increased law enforcement expenses in 2020 budget:			+
(Do not include building construction or remodeling costs)			<u>0</u>
24. Fire protection expenses - 2020 budget:	+	<u>40,500</u>	
Fire protection expenses - 2019 budget:	-	<u>44,945</u>	
CPI adjustment	1.50%	<u>674</u>	
Increased fire protection expense in 2020 budget:			+
(Do not include building construction or remodeling costs)			<u>0</u>
25. Emergency medical expenses - 2020 budget:	+	<u>0</u>	
Emergency medical expenses - 2019 budget:	-	<u>0</u>	
CPI adjustment	1.50%	<u>0</u>	
Increased emergency medical expenses in 2020 budget:			+
(Do not include building construction or remodeling costs)			<u>0</u>
26. Total Revenue Adjustments			<u><u>0</u></u>

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2020 budget:	+	<u>24,626</u>
Other tax entity levy - 2020 budget:	+	<u> </u>
Other tax entity levy - 2020 budget:	+	<u> </u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	<u>24,626</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	<u> </u>
30. Total Computed Tax Levy		<u>416,387</u>

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)	
2017 Tax Levy (Less Levy for other Governmental Units)	None
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None
Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of 0.025	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!
2020 Total Tax Levy (Less Levy for Other Governmental Units)	
Exemption from Election Requirement	#DIV/0!

Other Tests - Lost Valuation Test**Assessed Valuation Loss**

2020 Tax Levy (Less Levy for other Governmental Units)	
2019 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0
CPI Adjustment	5,496
2020 Mill Rate (Less Mills for other Governmental Units)	
Loss of Assessed Valuation Multiplied by 2020 Mill Rate	<u>0</u>
Total Adjustment for Loss of Assessed Valuation	5,496
Exemption from Election Requirement	Yes

St. John

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020			
		MVT	RVT	16/20M Veh	Comm Veh
General	366,419	55,757	693	3,081	4,885
Debt Service					
Library	22,876	3,481	43	192	305
TOTAL	389,295	59,238	736	3,273	5,190

County Treas Motor Vehicle Estimate	<u>59,238</u>		
County Treas Recreational Vehicle Estimate		<u>736</u>	
County Treas 16/20M Vehicle Estimate			<u>3,273</u>
County Treas Commercial Vehicle Tax Estimate			<u>5,190</u>
County Treas Watercraft Tax Estimate			

Motor Vehicle Factor	<u>0.15217</u>		
Recreational Vehicle Factor		<u>0.00189</u>	
16/20M Vehicle Factor			<u>0.00841</u>
Commercial Vehicle Factor			<u>0.01333</u>
Watercraft Factor			

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Tr Auth S
General	Capital Improvement	30,000	10,000	10,000	12
General	Equipment Reserve	84,600	45,000	38,349	12
Storm Sewer	Storm Sewer Replacement	10,000	15,000	15,000	12
Sewer	General	-	10,000	10,000	12
Sewer	Capital Improvement	3,000	3,000	3,000	12
Sewer	Sewer Replacement	25,000	25,000	25,000	12
Water & Light	General	182,000	-	-	12
Water & Light	Capital Improvement	29,000	30,000	50,000	12
Water & Light	Equipment Reserve	30,000	30,000	50,000	12
Water & Light	Water & Light Surplus	40,000	40,000	50,000	12
Series 2001 Bond	General	-	3,651	509	Clos
Debt Service	General	-	273	-	Clos
Capital Improvement	General	84,600	-	-	12
	Totals	518,200	211,924	251,858	
	Adjustments*		-	-	
	Adjusted Totals	518,200	211,924	251,858	

***Note:** Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budg

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019	
						Interest	Principal	Interest	Principal
General Obligation:									
Total G.O. Bonds					0			0	
Revenue Bonds:									
Total Revenue Bonds					0			0	
Other:									
Nitrate Removal Loan #2724	1/30/2012	8/1/2033	2.42	2,744,598	919,384	2/1	2/1	9,516	25,
						8/1	8/1	9,251	25,
Total Other					919,384			18,767	51,
Total Indebtedness					919,384			18,767	51,

St. John

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPA

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2019	Pay 1
Generation Catalytic Coverters	6/11/2014	60	2.60	114,300	39,068	21
John Deere Mower	7/12/2016	48	2.50	15,342	11,648	4
Totals					50,716	25

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

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

Budgeted Year: 2020

Library found in: St. John
Stafford

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	Proposed Year
	<u>2019</u>	<u>2020</u>
Ad Valorem Tax	\$22,876	\$24,626
Delinquent Tax	\$500	\$0
Motor Vehicle Tax	\$3,279	\$3,481
Recreational Vehicle Tax	\$52	\$43
16/20M Vehicle Tax	\$204	\$192
LAVTR	\$0	
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$26,911	\$28,342
Difference in Total Taxes:	\$1,431	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$6,079,938	\$6,154,259
Did Assessed Valuation Decrease?	No	
Levy Rate	3.764	4.001
Difference in Levy Rate:	0.237	
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.

General

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St. John

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Resources Available:	1,352,628	1,184,811	578,758
Expenditures:			
Administration	80,576	87,500	96,000
Police	185,719	204,000	243,500
Fire	23,166	32,945	40,500
Street	108,093	137,450	168,000
Park	60,504	74,500	92,000
Swimming Pool	36,848	44,000	49,785
Municipal Court	9,045	10,000	12,625
Transportation for the Elderly	2,694	3,000	3,700
Non-Operational	9,317	21,000	23,500
Capital Project	45,136	55,000	64,310
Employee Benefits	82,725	93,300	112,300
Witt Community Center	12,655	14,430	15,950
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	656,478	777,125	922,170
Transfer to Capital Improvements - Police	15,000	0	0
Transfer to Capital Improvements - Pool	5,000	5,000	5,000
Transfer to Capital Improvements - Fire	5,000	0	0
Transfer to Capital Improvements - Streets	5,000	5,000	5,000
Series 2003 - Principal	4,541	0	0
Transfer to Equipment Reserve	84,600	25,000	18,349
Transfer to Equipment Reserve - Police	0	15,000	15,000
Transfer to Equipment Reserve - Fire	0	5,000	5,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	775,619	832,125	970,519
Unencumbered Cash Balance Dec 31	577,009	352,686	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	1,181,815	990,944	970,519
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			970,519
Tax Required			391,761
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			391,761

CPA Summary

St. John

2020

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Administration			
Salaries	42,550	50,000	56,000
Contractual	30,409	30,000	31,000
Commodities	7,617	6,500	7,000
Capital Outlay	0	1,000	2,000
Total	80,576	87,500	96,000
Police			
Salaries	136,261	150,000	186,500
Contractual	19,052	22,000	23,500
Commodities	25,908	30,000	31,500
Capital Outlay	4,498	2,000	2,000
Total	185,719	204,000	243,500
Fire			
Salaries	9,290	12,000	15,000
Contractual	10,432	12,945	13,500
Commodities	3,094	6,000	8,700
Capital Outlay	350	2,000	3,300
Total	23,166	32,945	40,500
Street			
Salaries	35,172	40,000	48,000
Contractual	29,876	32,450	35,000
Commodities	40,721	55,000	75,000
Capital Outlay	2,324	10,000	10,000
Total	108,093	137,450	168,000
Park			
Salaries	41,497	45,000	53,700
Contractual	3,260	6,000	7,500
Commodities	10,647	15,500	22,800
Capital Outlay	5,100	8,000	8,000
Total	60,504	74,500	92,000
Swimming Pool			
Salaries	24,211	25,000	28,000
Contractual	4,696	6,000	6,785
Commodities	6,231	8,000	10,000
Capital Outlay	1,710	5,000	5,000
Total	36,848	44,000	49,785
Municipal Court			
Salaries	3,600	4,000	5,000
Contractual	4,625	5,000	6,625
Commodities	820	1,000	1,000
Capital Outlay	0		
Total	9,045	10,000	12,625
Transportation for the Elderly			
Salaries			
Contractual	742	1,000	1,150
Commodities	1,952	2,000	2,550
Capital Outlay			
Total	2,694	3,000	3,700
Page Total	506,645	593,395	706,110

St. John

2020

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Non-Operational			
City Shop	9,317	8,000	8,500
Land Bank	0	3,000	5,000
Grocery Store Expenses	0	0	
House Demolition	0	10,000	10,000
Total	9,317	21,000	23,500
Capital Project			
Capital Project - Street	15,000	30,000	30,000
Capital Project - Other	30,136	25,000	34,310
Total	45,136	55,000	64,310
Employee Benefits			
Social Security	21,865	23,500	27,000
Retirement	23,411	24,000	30,500
Workmen's Compensation	4,301	10,000	14,000
Unemployment	562	800	800
Medical Insurance	32,586	35,000	40,000
Total	82,725	93,300	112,300
Witt Community Center			
Salaries	0	0	0
Contractual	12,343	13,430	14,000
Commodities	312	1,000	1,950
Capital Outlay			
Total	12,655	14,430	15,950
Total	0	0	0
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	149,833	183,730	216,060
Page 1 -Total	506,645	593,395	706,110
Grand Total	656,478	777,125	922,170

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

Stafford

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	966	273	0
Receipts:			
Ad Valorem Tax	3,170	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	245	0	0
Motor Vehicle Tax	1,634	0	
Recreational Vehicle Tax	21	0	
16/20M Vehicle Tax	104	0	
Commercial Vehicle Tax	139	0	
Watercraft Tax			
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-76	0	0
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total			
Total Receipts	5,237	0	0
Resources Available:	6,203	273	0
Expenditures:			
Principal	5,459	0	0
Interest	470	0	0
Fees	1	0	0
Transfer to General	0	273	0
Cash Basis Reserve (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total			
Total Expenditures	5,930	273	0
Unencumbered Cash Balance Dec 31	273	0	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	10,903	1,016	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			
Delinquent Comp Rate:	0.0%		0
Amount of 2019 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	733	733	0
Receipts:			
Ad Valorem Tax	21,378	22,876	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	691	500	
Motor Vehicle Tax	4,053	3,279	3,481
Recreational Vehicle Tax	52	52	43
16/20M Vehicle Tax	234	204	192
Commercial Vehicle Tax	355	196	305
Watercraft Tax	0	13	14
TIF	0		-826
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-505	-500	-585
Miscellaneous	0	0	2,000
Does miscellaneous exceed 10% of Total			
Total Receipts	26,258	26,620	4,624
Resources Available:	26,991	27,353	4,624
Expenditures:			
Appropriation	26,258	27,353	27,250
Miscellaneous	0	0	2,000
Does miscellaneous exceed 10% of Total			
Total Expenditures	26,258	27,353	29,250
Unencumbered Cash Balance Dec 31	733	0	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	26,500	28,500	29,250
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			29,250
Tax Required			
Delinquent Comp Rate:	0.0%		0
Amount of 2019 Ad Valorem Tax			24,626

CPA Summary

St. John

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	98,169	127,165	159,855
Receipts:			
State of Kansas Gas Tax	32,835	32,690	32,730
County Transfers Gas	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	32,835	32,690	32,730
Resources Available:	131,004	159,855	192,585
Expenditures:			
Commodities	3,839	0	192,585
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	3,839	0	192,585
Unencumbered Cash Balance Dec 31	127,165	159,855	0
2018/2019/2020 Budget Authority Amount	67,359	163,869	192,585

Adopted Budget

TIF	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
TIF Distribution	0	1,000	16,199
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	1,000	16,199
Resources Available:	0	1,000	16,199
Expenditures:			
Appropriation	0	1,000	16,672
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	1,000	16,672
Unencumbered Cash Balance Dec 31	0	0	-473
2018/2019/2020 Budget Authority Amount	0	1,000	16,672

See Tab E

CPA Summary

St. John

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	15,288	10,470	7,989
Receipts:			
Local Alcohol Liquor Tax	2,475	2,519	2,519
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,475	2,519	2,519
Resources Available:	17,763	12,989	10,508
Expenditures:			
Contractual	7,293	5,000	10,508
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	7,293	5,000	10,508
Unencumbered Cash Balance Dec 31	10,470	7,989	0
2018/2019/2020 Budget Authority Amount	20,258	16,288	10,508

Adopted Budget

Storm Sewer Replacement	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	150,000	160,000	175,000
Receipts:			
Transfer from Storm Sewer	10,000	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	10,000	15,000	15,000
Resources Available:	160,000	175,000	190,000
Expenditures:			
Capital Outlay	0	0	190,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	190,000
Unencumbered Cash Balance Dec 31	160,000	175,000	0
2018/2019/2020 Budget Authority Amount	165,000	180,000	190,000

CPA Summary

St. John

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Storm Sewer Utility	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	24,921	31,594	33,594
Receipts:			
Storm Sewer Fee	16,673	17,000	17,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	16,673	17,000	17,000
Resources Available:	41,594	48,594	50,594
Expenditures:			
Transfer to Storm Sewer Replacement	10,000	15,000	15,000
Capital Outlay	0	0	35,594
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	10,000	15,000	50,594
Unencumbered Cash Balance Dec 31	31,594	33,594	0
2018/2019/2020 Budget Authority Amount	43,090	43,921	50,594

Adopted Budget

Sewer Replacement	Prior Year	Current Year	Proposed Budget
	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	213,697	238,697	263,697
Receipts:			
Transfer from Sewer	25,000	25,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	25,000	25,000	25,000
Resources Available:	238,697	263,697	288,697
Expenditures:			
Capital Outlay	0	0	288,697
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	288,697
Unencumbered Cash Balance Dec 31	238,697	263,697	0
2018/2019/2020 Budget Authority Amount	267,066	238,697	288,697

CPA Summary

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	65,371	53,430	53,530
Receipts:			
Sewer Use Charge	79,513	85,000	85,000
Misc. Rentals	428	600	600
Reimbursed Expense	219	500	500
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total F			
Total Receipts	80,160	86,100	86,100
Resources Available:	145,531	139,530	139,630
Expenditures:			
Personal Services	40,670	12,000	45,130
Contractual Services	9,637	12,000	12,000
Commodities	10,083	14,000	20,150
Capital Outlay	3,711	10,000	24,350
Transfers to Capital Improvement	3,000	3,000	3,000
Transfer to Sewer Replacement	25,000	25,000	25,000
Transfer to General	0	10,000	10,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	92,101	86,000	139,630
Unencumbered Cash Balance Dec 31	53,430	53,530	0
2018/2019/2020 Budget Authority Amount	157,096	137,441	139,630

yd

5859 changed this persons pay to only 10% being taken out of this fund
6606 2000 1 time insurance payment

6844

734

used to be 6000

used to be 31404

used to be 20000

Adopted Budget

Solid Waste	Prior Year	Current Year	Proposed Budget
	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	45,167	40,693	42,693
Receipts:			
Trash Charges	123,817	134,000	134,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total F			
Total Receipts	123,817	134,000	134,000
Resources Available:	168,984	174,693	176,693
Expenditures:			
Personal Services	2,166	0	0
Contractual Services	117,165	122,000	166,693
Commodities	8,960	10,000	10,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	128,291	132,000	176,693
Unencumbered Cash Balance Dec 31	40,693	42,693	0
2018/2019/2020 Budget Authority Amount	171,160	171,167	176,693

60408 this is our contract with our solid waste company
3464

CPA Summary

St. John

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Series 2001 Bond Fund	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	4,160	4,160	509
Receipts:			
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	4,160	4,160	509
Expenditures:			
Transfer to General	0	3,651	509
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	3,651	509
Unencumbered Cash Balance Dec 31	4,160	509	0
2018/2019/2020 Budget Authority Amount	509	3,651	509

Adopted Budget

City 1% Sales Tax	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	70,120	139,409	189,409
Receipts:			
Sales Tax	123,769	130,000	130,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	123,769	130,000	130,000
Resources Available:	193,889	269,409	319,409
Expenditures:			
Grocery Store	54,480	80,000	80,000
Capital Outlay	0	0	239,409
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	54,480	80,000	319,409
Unencumbered Cash Balance Dec 31	139,409	189,409	0
2018/2019/2020 Budget Authority Amount	168,000	188,120	319,409

CPA Summary

St. John

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water & Light	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	94,351	213,291	394,536
Receipts:			
Water Sales	211,124	221,200	221,200
Electric Sales	1,459,973	1,400,000	1,400,000
Penalties	15,699	16,000	16,000
Reimbursed Expense	27,725	10,000	10,000
Misc Charges & Rentals	1,036	500	500
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,715,557	1,647,700	1,647,700
Resources Available:	1,809,908	1,860,991	2,042,236
Expenditures:			
Administration			
Personal Services	160,552	125,000	185,200
Contractual	51,263	55,000	60,000
Commodities	7,462	8,500	15,000
Capital Outlay	1,475	5,000	5,000
Production - Light			
Personal Services	0	0	0
Contractual	655,551	600,000	762,950
Commodities	7,550	45,000	65,000
Capital Outlay	1,550	40,000	50,000
Production - Water			
Personal Services	15,997	32,000	69,800
Contractual	24,108	30,000	40,000
Commodities	26,186	35,000	60,000
Capital Outlay	21,401	30,000	40,000
Distribution - Light			
Personal Services	140,134	125,000	159,800
Contractual	19,086	42,500	45,000
Commodities	26,490	30,000	45,000
Capital Outlay	30,060	35,000	35,000
Non Operating			
Contractual	53,297	55,000	65,000
Loan Principal	50,291	51,515	52,769
Loan Interest	19,814	18,767	17,693
Loan Fees	3,350	3,173	2,992
Transfer to General	182,000	0	0
Transfer to Capital Improvement	29,000	30,000	50,000
Transfer to Equipment Reserve	30,000	30,000	50,000
Transfer to Water & Light Surplus	40,000	40,000	50,000
Cash Forward (2020 column)			
Miscellaneous	0	0	116,032
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,596,617	1,466,455	2,042,236
Unencumbered Cash Balance Dec 31	213,291	394,536	0
2018/2019/2020 Budget Authority Amount	1,828,581	1,956,169	2,042,236

CPA Summary

yd
61988 down 1 employee in the office
35844 13540 1 time insurance payment
2242
0

0 no one being paid out of this fund
255613 15058 1 time insurance payment - EL cost went down by ~10k/month from 2018
22435
9800 will be coming to work on pp machines again

15884
11864 5724 1 time insurance payment
16202
0

56382 3950 1 time insurance payment
20610
12008
6886

26884

used to be 52,500
used to be 60,000

St. John

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2018 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Jubilee		Water & Light Surplus		Equipment Reserve		Capital Improvement		Water System Capital Imp	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	4,498	Cash Balance Jan 1	543,527	Cash Balance Jan 1	177,219	Cash Balance Jan 1	147,821	Cash Balance Jan 1	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Miscellaneous	20,876	Transfer from W & L	40,000	Transfer from W & L	30,000	Transfer from General	30,000	Improvement Fees	
				Transfer from General	84,600	Transfer from W & L	29,000		
						Transfer from Sewer	3,000		
Total Receipts	20,876	Total Receipts	40,000	Total Receipts	114,600	Total Receipts	62,000	Total Receipts	
Resources Available:	25,374	Resources Available:	583,527	Resources Available:	291,819	Resources Available:	209,821	Resources Available:	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Contractual	11,764			Capital Outlay	101,634	Transfers Out	84,600		
Commodities	8,806								
Total Expenditures	20,570	Total Expenditures	0	Total Expenditures	101,634	Total Expenditures	84,600	Total Expenditures	
Cash Balance Dec 31	4,804	Cash Balance Dec 31	583,527	Cash Balance Dec 31	190,185	Cash Balance Dec 31	125,221	Cash Balance Dec 31	

**Note: These two block figures should agree.

CPA Summary

St. John

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2018 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Edna Smith Park Memorial		Cornwell Memorial		Witt Memorial		Grant Fund			
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	11,909	Cash Balance Jan 1	196,893	Cash Balance Jan 1	63,402	Cash Balance Jan 1	0	Cash Balance Jan 1	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Interest on Idle Funds	237	Interest on Idle Funds	1,826	Interest on Idle Funds	150	Federal Aid	7,677		
Total Receipts	237	Total Receipts	1,826	Total Receipts	150	Total Receipts	7,677	Total Receipts	0
Resources Available:	12,146	Resources Available:	198,721	Resources Available:	63,552	Resources Available:	7,677	Resources Available:	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
						Contractual	7,677		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	7,677	Total Expenditures	0
Cash Balance Dec 31	12,146	Cash Balance Dec 31	198,721	Cash Balance Dec 31	63,552	Cash Balance Dec 31	0	Cash Balance Dec 31	0

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

CPA Summary

NOTICE OF BUDGET HEARING

2020

The governing body of

St. John

will meet on August 6, 2019 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 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	775,619	59.373	832,125	60.288	970,519	391,761	63.657
Debt Service	5,930	0.549	273				
Library	26,258	3.703	27,353	3.764	29,250	24,626	4.001
Special Highway	3,839				192,585		
TIF			1,000		16,672		
Special Parks	7,293		5,000		10,508		
Storm Sewer Replacement					190,000		
Storm Sewer Utility	10,000		15,000		50,594		
Sewer Replacement					288,697		
Sewer Utility	92,101		86,000		139,630		
Solid Waste	128,291		132,000		176,693		
Series 2001 Bond Fund			3,651		509		
City 1% Sales Tax	54,480		80,000		319,409		
Water & Light	1,596,617		1,466,455		2,042,236		
Non-Budgeted Funds-A	206,804						
Non-Budgeted Funds-B	7,677						
Totals	2,914,909	63.625	2,648,857	64.052	4,427,302	416387	67.658
Less: Transfers	518,200		211,924		251,858		
Net Expenditure	2,396,709		2,436,933		4,175,444		
Total Tax Levied	381,689		389,295		xxxxxxxxxxxxxxxx		
Assessed							
Valuation	5,999,079		6,079,938		6,154,259		

Outstanding Indebtedness,

	2017	2018	2019
January 1,			
G.O. Bonds	20,000	10,000	0
Revenue Bonds	0	0	0
Other	1,018,770	969,675	919,384
Lease Purchase Principal	116,843	70,745	50,716
Total	1,155,613	1,050,420	970,100

*Tax rates are expressed in mills

Jamie Getty

City Official Title: City Clerk

Affidavit of Publication

State of Kansas, STAFFORD County, ss.

Shannon Briles, being first duly sworn, deposes and says: That she is Circulation 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 daily basis in Stafford County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of 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.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 week(s), the first publication there of being made as aforesaid on the 24 day of July, 2019 and 0 subsequent publications being made on the following dates:

Shannon Briles

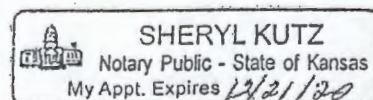
Shannon Briles
Circulation Manager

Subscribed and sworn to before me, this 24 day of July, 2019

Sheryl Kutz

Sheryl Kutz
Notary, State of Kansas

My commission expires: December 31, 2020



Publication cost:

NOTICE OF BUDGET HEARING

2020

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St. John

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General	775,619	59.373	832,125	60.288	982,670	403,912	65.631
Debt Service	5,930	0.549	273				
Library	26,258	3.703	27,353	3.764	29,250	24,626	4.001
Special Highway	3,839				192,585		
TIF			1,000		16,672		
Special Parks	7,293		5,000		10,508		
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Solid Waste	128,291		132,000		176,693		
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Water & Light	1,596,617		1,466,455		2,042,236		
Non-Budgeted Funds-A	206,804						
Non-Budgeted Funds-B	7,677						
Totals	2,914,909	63.625	2,648,857	64.052	4,439,435	428,538	69.632
Less: Transfers	518,200		211,924		231,858		
Net Expenditure	2,396,709		2,436,933		4,187,493		
Total Tax Levied	381,689		389,295		*****		
Assessed Valuation	5,999,079		6,079,938		6,154,259		

Outstanding Indebtedness,	2017	2018	2019
January 1,			
3.O. Bonds	20,000	10,000	0
Revenue Bonds	0	0	0
Other	1,018,770	969,675	919,384
Less Purchase Principal	116,843	70,745	50,716
Total	1,155,613	1,050,420	970,100

*Tax rates are expressed in mills

Janie Getty

City Official Title: City Clerk

Published in the St. John News 07-24-19

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