2025

CERTIFICATE

To the Clerk of Stafford, State of Kansas

We, the undersigned, officers 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 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	1,067,885	✓ 525,237	62.908
Library	12-1220	8	30,000	✓ 26,799	3.210
Special Highway		9	251,973		
TIF		9	39,969		
Special Parks and Recreation		10	7,497		
Water System Capital Improvement		10	599,382		
Storm Water Utility		11	68,680		
City Sales Tax 1%		11	436,645		
Sewer Service		12	157,929		
Solid Waste		12	197,707		
Water & Light		13	2,011,628		
Non-Budgeted Funds-A		14			
Non-Budgeted Funds-B		15			
Non-Budgeted Funds-C		16			
Totals		xxxxxxx	4,869,295	552,036	66.118
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		17	8,573,534 − 224,184 TIF		8,349,350
RNR Hearing Notice					Nov 1, 2024 Total Assessed Valuation
Neighborhood Revitalization		18			
TIF District		19	8,349,350		

RNR
61.701
3.172

Revenue Neutral Rate	64.873
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by:
Adams Brown, LLC

Address:
PO Drawer J
Great Bend, KS 67530

Email:
dhollingshead@adamsbrowncpa.com

Attest: 9-6 2024
Kris A. Weber
County Clerk

Governing Body

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

RECEIVED
SEP 06 2024

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	509,487	58,407	1,187	6,829	5,020	318
Library	26,195	3,003	61	351	258	16
TOTAL	535,682	61,410	1,248	7,180	5,278	334

County Treas Motor Vehicle Estimate	61,410				
County Treas Recreational Vehicle Estimate		1,248			
County Treas 16/20M Vehicle Estimate			7,180		
County Treas Commercial Vehicle Tax Estimate				5,278	
County Treas Watercraft Tax Estimate					334

Motor Vehicle Factor	0.11464				
Recreational Vehicle Factor		0.00233			
16/20M Vehicle Factor			0.01340		
Commercial Vehicle Factor				0.00985	
Watercraft Factor					0.00062

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General Fund	Equipment Reserve Fund	35,000	0	0	12-1, 117
General Fund	Capital Improvement Fund	5,000	0	0	12-1, 118
General Fund	Land Bank Fund	20,000	10,000	20,000	12-5903
General Fund	Jubilee Fund	5,000	5,000	5,000	City Council
Water & Light Fund	General Fund	130,000	130,000	130,000	12-825d
Water & Light Fund	Equipment Reserve Fund	40,000	0	0	12-1, 117
Water & Light Fund	Electric & Waterworks Utility Surplus Fund	90,784	0	0	12-825d
Sewer Service Fund	Capital Improvement Fund	3,000	3,000	3,000	12-1, 118
Sewer Service Fund	Sewer Replacement Fund	25,000	10,000	10,000	12-825d
Sewer Service Fund	Equipment Reserve Fund	10,000	0	0	12-1, 117
Sewer Service Fund	General Fund	0	10,000	10,000	12-1, 117
Storm Water Util Fund	Storm Water Utility Replacement Fund	15,000	15,000	15,000	12-825d
	Totals	378,784	183,000	193,000	
	Adjustments*				
	Adjusted Totals	378,784	183,000	193,000	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fu

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Series 2021	3/18/2021	10/1/2031	.3-1.25%	710,000	570,000	4/1 & 10/1	10/1	5,410	70,000	4,850	70,000
Total G.O. Bonds					**570,000**			**5,410**	**70,000**	**4,850**	**70,000**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Nitrate Removal Loan #2724	1/30/2012	8/1/2033	2.42%	2,744,598	648,957	2/1 & 8/1	2/1 & 8/1	13,135	58,099	11,925	59,514
Total Other					**648,957**			**13,135**	**58,099**	**11,925**	**59,514**
Total Indebtedness					**1,218,957**			**18,545**	**128,099**	**16,775**	**129,514**

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, 2024	Payments Due 2024	Payments Due 2025
John Deere Loader	11/3/2020	60	2.75	118,400	49,352	25,809	25,809
Swimming Pool Equipment	11/7/2023	36	5.25	100,000	100,000	36,735	36,735
Totals					149,352	62,544	62,544

***If 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: 2025

Library found in: St. John
Stafford

As provided in KSA 75-2553 *et seq.*, 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 2024	Proposed Year 2025
Ad Valorem Tax	$26,195	$26,799
Delinquent Tax	$0	$0
Motor Vehicle Tax	$3,546	$3,003
Recreational Vehicle Tax	$65	$61
16/20M Vehicle Tax	$273	$351
TOTAL TAXES	$30,079	$30,214
Difference in Total Taxes:	$135	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$8,137,306	$8,267,242
Did Assessed Valuation Decrease?	No	
Levy Rate	3.31	3.242
Difference in Levy Rate:	(0.068)	
Qualify for grant: Not 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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	281,249	213,199	161,162
Receipts:			
Ad Valorem Tax	440,322	509,487	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	15,956	10,000	5,000
Motor Vehicle Tax	66,535	64,189	58,407
Recreational Vehicle Tax	1,258	1,174	1,187
16/20M Vehicle Tax	4,855	4,949	6,829
Commercial Vehicle Tax	5,920	4,756	5,020
Watercraft Tax	0	348	318
Local Alcoholic Liquor	3,250	2,955	3,000
Local Sales Tax	132,984	120,000	120,000
Franchise Tax	22,384	20,000	20,000
Licenses	5,011	6,000	6,000
Swimming Pool Receipts	2,433	5,000	5,000
Municipal Court Fines, Bonds and Diversion Fee	5,420	6,000	6,000
Reimbursed Expenses	645	10,000	10,000
Transfers In - Water & Light	130,000	130,000	130,000
Transfers In - Sewer	0	10,000	10,000
Lease proceeds	100,000	0	0
Other Grants	34,985	1,000	1,000
Interest on Idle Funds	30,081	22,000	15,000
Neighborhood Revitalization Rebate	-10,689	-9,455	-9,516
Miscellaneous	1,165	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**992,515**	**918,403**	**393,245**
Resources Available:	**1,273,764**	**1,131,602**	**554,407**
Expenditures:			
Administration	88,415	82,850	93,350
Police	269,727	235,000	247,600
Fire	22,277	34,000	40,800
Park	93,726	82,800	87,300
Swimming Pool	120,795	166,235	118,585
Street	128,931	152,800	172,150
Municipal Court	8,896	11,500	17,500
Witt-Community Center	19,272	21,600	22,700
Transportation for the Elderly	1,100	1,100	2,600
Non-Operational	12,062	33,755	28,500
Employee Benefits	106,673	118,800	126,800
Capital Project	123,691	15,000	85,000
Sub-Total detail page	995,565	955,440	1,042,885
Transfer to Capital Improvements - Pool	5,000	0	0
Transfer to Equipment Reserve	35,000	0	0
Transfer to Jubilee Fund	5,000	5,000	5,000
Transfer to Land Bank Fund	20,000	10,000	20,000
Transfer to Equipment Reserve - Fire	0	0	0
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,060,565**	**970,440**	**1,067,885**
Unencumbered Cash Balance Dec 31	213,199	161,162	xxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	1,087,180	1,143,030	1,067,885
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,067,885
		Tax Required	513,478
	Delinquent Comp Rate:	2.3%	11,759
		Amount of 2024 Ad Valorem Tax	525,237

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Administration			
Salaries	61,470	53,000	58,500
Contractual	18,163	20,000	25,000
Commodities	8,782	7,850	7,850
Capital Outlay	0	2,000	2,000
Total	**88,415**	**82,850**	**93,350**
Police			
Salaries	155,951	170,000	180,000
Contractual	26,271	30,000	32,600
Commodities	21,254	30,000	30,000
Capital Outlay	66,251	5,000	5,000
Total	**269,727**	**235,000**	**247,600**
Fire			
Salaries	11,746	15,000	15,000
Contractual	4,783	13,000	13,800
Commodities	5,748	6,000	8,700
Capital Outlay	0	0	3,300
Total	**22,277**	**34,000**	**40,800**
Park			
Salaries	38,361	40,800	42,500
Contractual	7,941	9,000	10,300
Commodities	21,596	25,000	26,500
Capital Outlay	25,828	8,000	8,000
Total	**93,726**	**82,800**	**87,300**
Swimming Pool			
Salaries	20,693	25,000	28,000
Contractual	91,619	15,000	27,600
Commodities	8,483	10,000	16,250
Capital Outlay	0	79,500	10,000
Lease Purchase	0	36,735	36,735
Total	**120,795**	**166,235**	**118,585**
Street			
Salaries	53,614	54,800	58,000
Contractual	24,586	28,000	29,150
Commodities	50,731	60,000	75,000
Capital Outlay	0	10,000	10,000
Total	**128,931**	**152,800**	**172,150**
Municipal Court			
Salaries	6,000	6,000	6,000
Contractual	2,636	5,000	11,000
Commodities	260	500	500
Total	**8,896**	**11,500**	**17,500**
Witt-Community Center			
Salaries	3,068	4,500	4,500
Contractual	15,763	16,600	16,600
Commodities	441	500	1,600
Total	**19,272**	**21,600**	**22,700**
Transportation for the Elderly			
Contractual	1,100	1,100	1,100
Commodities	0	0	1,500
Total	**1,100**	**1,100**	**2,600**
Non-Operational			
City Shop	5,855	6,000	8,500
House Demolition	6,207	27,755	20,000
Total	**12,062**	**33,755**	**28,500**
Employee Benefits			
Social Security	26,247	29,000	29,000
Retirement	28,945	32,000	33,000
Workmen's Compensation	12,000	12,000	12,000
Unemployment	723	800	800
Medical Insurance	38,758	45,000	52,000
Total	**106,673**	**118,800**	**126,800**
Capital Project			
Capital Project - Street	93,185	5,000	60,000
Capital Project - Other	30,506	10,000	25,000
Total	**123,691**	**15,000**	**85,000**
Page Total	**995,565**	**955,440**	**1,042,885**

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	278	733	598
Receipts:			
Ad Valorem Tax	24,405	26,195	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	883	0	0
Motor Vehicle Tax	4,029	3,546	3,003
Recreational Vehicle Tax	76	65	61
16/20M Vehicle Tax	295	273	351
Commercial Vehicle Tax	358	263	258
Watercraft Tax	0	19	16
Neighborhood Revitalization Rebate	-591	-496	-486
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**29,455**	**29,865**	**3,203**
Resources Available:	**29,733**	**30,598**	**3,801**
Expenditures:			
Appropriation	29,000	30,000	30,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**29,000**	**30,000**	**30,000**
Unencumbered Cash Balance Dec 31	733	598	xxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	29,000	30,000	30,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	30,000
		Tax Required	26,199
	Delinquent Comp Rate:	2.3%	600
		Amount of 2024 Ad Valorem Tax	26,799

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	176,557	188,303	220,153
Receipts:			
State of Kansas Gas Tax	32,400	31,850	31,820
County Transfers Gas	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**32,400**	**31,850**	**31,820**
Resources Available:	**208,957**	**220,153**	**251,973**
Expenditures:			
Commodities	20,654	0	251,973
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**20,654**	**0**	**251,973**
Unencumbered Cash Balance Dec 31	188,303	220,153	0
2023/2024/2025 Budget Authority Amount:	209,854	240,437	251,973

Adopted Budget **TIF**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem	35,235	15,321	14,969
Other	0	25,000	25,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**35,235**	**40,321**	**39,969**
Resources Available:	**35,235**	**40,321**	**39,969**
Expenditures:			
Appropriation	35,235	15,321	14,969
Cash Reserve (2025 column)	0	25,000	25,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**35,235**	**40,321**	**39,969**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount:	40,986	40,378	39,969

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks and Recreation**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	9,112	5,542	4,497
Receipts:			
Local Alcohol Liqour Tax	3,250	2,955	3,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,250**	**2,955**	**3,000**
Resources Available:	**12,362**	**8,497**	**7,497**
Expenditures:			
Contractual	6,820	4,000	7,497
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,820**	**4,000**	**7,497**
Unencumbered Cash Balance Dec 31	5,542	4,497	0
2023/2024/2025 Budget Authority Amount:	11,458	11,022	7,497

Adopted Budget **Water System Capital Improvement**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	614,357	666,382	545,382
Receipts:			
Improvement Fees	52,025	54,000	54,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**52,025**	**54,000**	**54,000**
Resources Available:	**666,382**	**720,382**	**599,382**
Expenditures:			
Capital Outlay	0	175,000	200,000
Cash Reserve (2025 column)	0	0	399,382
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**175,000**	**599,382**
Unencumbered Cash Balance Dec 31	666,382	545,382	0
2023/2024/2025 Budget Authority Amount:	649,049	672,357	599,382

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Storm Water Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	53,105	54,680	51,680
Receipts:			
Storm Sewer Fee	16,575	17,000	17,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**16,575**	**17,000**	**17,000**
Resources Available:	**69,680**	**71,680**	**68,680**
Expenditures:			
Capital Outlay	0	5,000	25,000
Transfer to Storm Sewer Replacement	15,000	15,000	15,000
Cash Reserve (2025 column)	0	0	28,680
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**15,000**	**20,000**	**68,680**
Unencumbered Cash Balance Dec 31	54,680	51,680	0
2023/2024/2025 Budget Authority Amount:	50,000	50,000	68,680

Adopted Budget **City Sales Tax 1%**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	226,059	277,645	276,645
Receipts:			
Sales Tax	172,232	160,000	160,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**172,232**	**160,000**	**160,000**
Resources Available:	**398,291**	**437,645**	**436,645**
Expenditures:			
Grocery Store	83,796	86,000	86,000
Capital Outlay	36,850	75,000	75,000
Cash Reserve (2025 column)	0	0	275,645
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**120,646**	**161,000**	**436,645**
Unencumbered Cash Balance Dec 31	277,645	276,645	0
2023/2024/2025 Budget Authority Amount:	471,250	355,059	436,645

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	52,857	79,018	73,812
Receipts:			
Sewer Use Charges	78,873	83,000	83,000
Misc. Rentals	0	600	600
Reimbursed Expenses	20,000	517	517
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**98,873**	**84,117**	**84,117**
Resources Available:	**151,730**	**163,135**	**157,929**
Expenditures:			
Personal Services	14,413	17,500	17,500
Contractual Services	9,193	11,823	12,425
Commodities	11,106	22,000	23,200
Capital Outlay	0	15,000	20,000
Transfer to Sewer Replacement	25,000	10,000	10,000
Transfer to Equipment Reserve	10,000	0	0
Transfer to General	0	10,000	10,000
Transfer to Capital Improvement	3,000	3,000	3,000
Cash Reserve (2025 column)	0	0	61,804
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**72,712**	**89,323**	**157,929**
Unencumbered Cash Balance Dec 31	79,018	73,812	0
2023/2024/2025 Budget Authority Amount:	120,473	122,651	157,929

Adopted Budget **Solid Waste**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	49,412	67,707	57,707
Receipts:			
Trash Charges	137,436	140,000	140,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**137,436**	**140,000**	**140,000**
Resources Available:	**186,848**	**207,707**	**197,707**
Expenditures:			
Contractual Services	114,299	140,000	140,000
Commodities	4,842	10,000	10,000
Cash Reserve (2025 column)	0	0	47,707
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**119,141**	**150,000**	**197,707**
Unencumbered Cash Balance Dec 31	67,707	57,707	0
2023/2024/2025 Budget Authority Amount:	150,000	177,412	197,707

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water & Light**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	379,392	237,483	203,128
Receipts:			
Electric Sales	1,527,061	1,550,000	1,550,000
Water Sales	218,079	235,000	235,000
Penalties	19,291	18,000	18,000
Reimbursed Expenses	265	5,000	5,000
Interest on Idle Funds	0	0	0
Miscellaneous	445	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,765,141**	**1,808,500**	**1,808,500**
Resources Available:	**2,144,533**	**2,045,983**	**2,011,628**
Expenditures:			
Administration:			
Personal Services	139,150	145,000	150,000
Contractual	41,089	45,000	45,000
Commodities	32,122	16,250	16,250
Capital Outlay	6,655	5,000	5,000
Production - Light:			
Contractual	613,700	650,000	650,000
Commodities	66,988	72,000	75,900
Capital Outlay	19,915	30,000	30,000
Production - Water:			
Personal Services	74,836	80,000	80,000
Contractual	26,137	38,150	50,000
Commodities	50,418	60,000	60,000
Capital Outlay	22,300	25,000	45,000
Distribution - Light:			
Personal Services	268,138	270,000	280,000
Contractual	37,293	45,000	45,000
Commodities	95,619	65,000	65,000
Capital Outlay	11,936	25,000	80,000
Non Operating:			
Main Street Funding and Sales Tax	66,515	68,000	68,000
Loan Principal	56,718	58,099	59,514
Loan Interest	14,316	13,135	11,925
Loan Fees	2,421	2,221	2,016
Transfer to General	130,000	130,000	130,000
Transfer to Equipment Reserve	40,000	0	0
Transfer to Electric and Waterworks Surplus	90,784	0	0
Cash Reserve (2025 column)	0	0	63,023
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,907,050**	**1,842,855**	**2,011,628**
Unencumbered Cash Balance Dec 31	237,483	203,128	0
2023/2024/2025 Budget Authority Amount:	1,931,029	2,154,837	2,011,628

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds-A

(1) Fund Name: Jubilee		(2) Fund Name: Electric and Waterworks Utility Surplus		(3) Fund Name: Equipment Reserve		(4) Fund Name: Capital Improvement		(5) Fund Name: Storm Water Utility Replacement		
Unencumbered Cash Balance Jan 1	11,045	Unencumbered Cash Balance Jan 1	1,016,219	Unencumbered Cash Balance Jan 1	350,043	Unencumbered Cash Balance Jan 1	76,221	Unencumbered Cash Balance Jan 1	205,000	Total 1,658,528
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Miscellaneous	12,231	Transfers In	90,784	Transfers In	85,000	Transfers In	8,000	Transfers In	15,000	
Transfers In	5,000									
Total Receipts	17,231	Total Receipts	90,784	Total Receipts	85,000	Total Receipts	8,000	Total Receipts	15,000	216,015
Resources Available:	28,276	Resources Available:	1,107,003	Resources Available:	435,043	Resources Available:	84,221	Resources Available:	220,000	1,874,543
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual services	10,691	Bond Principal	70,000	Capital Outlay	60,809	Capital Outlay	36,000			
Commodities	4,647	Bond Interest	5,410							
		Capital Outlay	108,722							
Total Expenditures	15,338	Total Expenditures	184,132	Total Expenditures	60,809	Total Expenditures	36,000	Total Expenditures	0	296,279
Cash Balance Dec 31	12,938	Cash Balance Dec 31	922,871	Cash Balance Dec 31	374,234	Cash Balance Dec 31	48,221	Cash Balance Dec 31	220,000	**1,578,264** **
										1,578,264 **

**Note: These two block figures should agree.

CPA Summary	No assurance is provided. Substantially all disclosures omitted.

St. John

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2023 is reported)

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**		**ARPA Fund**		**Sewer Replacement**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	12,404	Cash Balance Dec 31	203,848	Cash Balance Dec 31	66,404	Cash Balance Dec 31	89,734	Cash Balance Dec 31	55,614	428,004
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	213	Interest	1,184	Interest	425	Federal Aid-ARPA	0	Reimbursed Expenses	69,734	
								Transfers In	25,000	
Total Receipts	213	Total Receipts	1184	Total Receipts	425	Total Receipts	0	Total Receipts	94734	96,556
Resources Available:	12,617	Resources Available:	205,032	Resources Available:	66,829	Resources Available:	89,734	Resources Available:	150,348	524,560
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
						Reimbursed Expenses	89,734	Capital Outlay	0	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	89,734	Total Expenditures	0	89,734
Cash Balance Dec 31	12,617	Cash Balance Dec 31	205,032	Cash Balance Dec 31	66,829	Cash Balance Dec 31	0	Cash Balance Dec 31	150,348	**434,826** **
										434,826 **

** Note: These two block figures should agree.

CPA Summary	
	No assurance is provided. Substantially all disclosures omitted.

St. John

2024

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Land Bank Fund										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	23,627	Cash Balance Jan 1		Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		4,445
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Miscellaneous	300									
Transfers In	20,000									
Total Receipts	20,300	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Rece	0	21,300
Resources Available:	43,927	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources	0	25,745
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	3,701									
Total Expenditures	3,701	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Exper	0	2,118
Cash Balance Dec 31	40,226	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balar	0	**23,627** **
										23,627 **

**Note: These two block figures should agree.

CPA Summary	
	No assurance is provided. Substantially all disclosures omitted.

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General	503,962	60.959	9,516
Library	25,713	3.110	486
TOTAL	529,675	64.069	10,002

2024 July 1 Valuation: 8,267,242

Valuation Factor: 8,267.242

Neighborhood Revitalization Subj to Rebate: 156,105

Neighborhood Revitalization factor: 156.105

**This information comes from the 2025 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

2025 City's Computation Estimate for TIF District

Computation Ad Valorem Tax - Current TIF District	
July 1st - Current Year Valuation for TIF District:	230,680
2024, Mill Levy Estimated Rate from Budget Summary P	66.774
Ad Valorem Tax for Current TIF District:	15,403

Computation Ad Valorem Tax - Base TIF District	
July 1st - Valuation for Base Year TIF District:	6,496
2024, Mill Levy Estimated Rate from Budget summary Pa	66.774
Ad Valorem Tax for Base TIF District:	434

Computation Ad Valorem Tax - TIF District		
Ad Valorem Tax for Current TIF District:	15,403	
ss Ad Valorem Tax for Base TIF District:	434	
Total Ad Valorem Tax for TIF District:	14,969	*

*Amount linked to TIF fund page.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

St. John

will meet on September 3, 2024 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, the amount of ad valorem tax, and the Revenue Neutral Rate.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

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

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,060,565	66.354	970,440	64.385	1,067,885	525,237	63.532
Library	29,000	3.666	30,000	3.310	30,000	26,799	3.242
Special Highway	20,654				251,973		
TIF	35,235		40,321		39,969		
Special Parks and Recreation	6,820		4,000		7,497		
Water System Capital Improve			175,000		599,382		
Storm Water Utility	15,000		20,000		68,680		
City Sales Tax 1%	120,646		161,000		436,645		
Sewer Service	72,712		89,323		157,929		
Solid Waste	119,141		150,000		197,707		
Water & Light	1,907,050		1,842,855		2,011,628		
Non-Budgeted Funds-A	296,279						
Non-Budgeted Funds-B	89,734						
Non-Budgeted Funds-C	2,118						
Totals	3,774,954	70.020	3,482,939	67.695	4,869,295	552,036	66.774
						*Revenue Neutral Rate***	*64.873*
Less: Transfers	378,784		183,000		193,000		
Net Expenditure	3,396,170		3,299,939		4,676,295		
Total Tax Levied	487,658		535,682		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	7,193,087		8,137,306		8,267,242		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	710,000	640,000	570,000
Revenue Bonds	0	0	0
Other	761,046	705,675	648,957
Lease Purchase Principal	96,417	73,297	149,352
Total	1,567,463	1,418,972	1,368,309

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by KSA 79-2988*

Pam Watson

Official Title: City Clerk

Roll Call Vote

A Roll Call Vote of the City of St. John To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on September 3, 2024

Resolution No. 2024-03

Governing Body Member	Yes	No	No Vote
Aaron Gleason	X		
Sara Woolf	X		
Kyle Bunker	X		
Aaron Raines	X		
Mark Bryant	X		
TOTAL	**5**		

Certified:

_____

Resolution No. 2024-03

A RESOLUTION OF THE CITY OF ST. JOHN, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of St. John, Kansas was calculated as 64.873 mills by the Stafford County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of St. John, Kansas will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 3, 2024 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of St. John, Kansas, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ST. JOHN, KANSAS:

The City of St. John, Kansas shall levy a property tax rate exceeding the Revenue Neutral Rate of 64.873 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 3th day of September 2024 and **SIGNED** by the Governing Body.

TRI-COUNTY

AFFIDAVIT OF PUBLICATION

See Proof on Next Page

The State of Kansas
S.S
County of Kiowa / Pratt / Stafford

I, Lori Sibley, being of lawful age, make oath and say that:
I am Newspaper Operations Manager for Cherry Road Media in the state of Kansas.

Tri-County Tribune (formerly Pratt Tribune) is a publication that is a "legal newspaper" as that phrase is defined for the Cities and Counties of Kiowa, Pratt, and Stafford, in the State of Kansas. This affidavit is page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates.

PUBLICATION DATES:
Aug. 8, 2024, Aug. 29, 2024

Notice ID: m3KijwYfZShOzz0D2R6j
Publisher ID: 2541950
Notice Name: St John 2025 RNR and Budget Hearing

PUBLICATION FEE: $178.20

Lori Sibley

Lori Sibley, Newspaper Operations Manager, Cherry Road Media

VERIFICATION

STATE OF KANSAS
COUNTIES OF PRATT, KIOWA, STAFFORD

Signed or attested before me on this

29 day of August, A.D. 2024

Rhonda Zinn

Rhonda, Zinn / Notary Public

My Commission Expires: HOLD FOR DATE

STATE OF KANSAS NOTARY PUBLIC

RHONDA ZINN
My Appointment Expires
June 2, 2026

Published in
The Tri-County Tribune
Aug 8 and 29, 2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

St. John

will meet on September 3, 2024 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, the amount of ad valorem tax, and the Revenue Neutral Rate. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,060,589	66.354	970,440	64.365	1,067,885	825,237	63.539
Library	29,000	3.668	35,000	3.370	39,000	26,799	3.242
Special Highway	20,654				251,971		
TIF	35,235		40,321		39,909		
Special Parks and Recreation	6,825		4,000		7,497		
Water System Capital Improve			175,000		599,382		
Storm Water Utility	15,000		20,000		68,640		
City Sales Tax 1%	103,646		161,000		436,645		
Sewer Service	72,772		89,323		187,929		
Solid Waste	119,141		150,000		197,707		
Water & Light	1,907,350		1,842,855		2,911,629		
Non-Budgeted Funds-A	295,275						
Non-Budgeted Funds-B	69,734						
Non-Budgeted Funds-C	2,319						
Totals	3,771,864	70,022	3,492,939	67.605	4,809,295	852,036	66.781
						Revenue Neutral Rate**	64.873
Less: Transfers	378,784		183,000		183,000		
Net Expenditure	3,396,170		3,309,939		4,626,295		
Total Tax Levied	487,838		535,882		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	7,193,087		8,137,336		8,267,240		
Outstanding Indebtedness, January 1,	2022		2023		2024		
G.O. Bonds	710,000		640,000		570,000		
Revenue Bonds	0		0		0		
Other	751,046		705,675		628,657		
Lease Purchase Principal	86,417		73,297		149,358		
Total	1,587,463		1,418,972		1,348,309		

*Tax rates are expressed in mills
** Revenue Neutral Rate as defined by KSA 79-2988

Pam Watson
Official Title: City Clerk

######