State of Kansas
City

2022

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 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

RNR Hearing
10.19.2021

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of MVT, RVT, 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	1,079,375	417,886	66.277
Library	12-1220	8	29,000	25,289	4.011
Special Highway		9	159,580		
TIF		9	41,149		
Special Parks		10	10,000		
Water System Capital Improvement		10	645,690		
Storm Water Utility		11	50,000		
City 1% Sales Tax		11	382,685		
Sewer Service		12	118,278		
Solid Waste		12	166,223		
Water & Light		13	1,948,301		
Non-Budgeted Funds-A		14			
Non-Budgeted Funds-B		15			
Non-Budgeted Funds-C		16			
Totals		xxxxxx	4,630,281	443,175	70.288
					County Clerk's Use Only
Budget Summary		17			6,305,099
Neighborhood Revitalization Rebate		18			Nov 1, 2021
TIF District		20			Total Assessed

RNR
66.415
4.029

70.444

Assisted by:
Adams Brown LLC

Address:
PO Drawer J
Great Bend, KS 67530
Email:
dhollingshead@adamsbrowncpa.com

Attest: Oct. 21 2021
Rita G. Keenan
County Clerk

Governing Body

6,533,604
- 228,505-TIF
6,305,099

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

St. John 2022

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	400,777	59,733	1,132	3,138	4,884	229
Library	24,312	3,624	69	190	296	14
TOTAL	425,089	63,357	1,201	3,328	5,180	243

County Treas Motor Vehicle Estimate	63,357
County Treas Recreational Vehicle Estimate	1,201
County Treas 16/20M Vehicle Estimate	3,328
County Treas Commercial Vehicle Tax Estimate	5,180
County Treas Watercraft Tax Estimate	243

Motor Vehicle Factor	0.14904
Recreational Vehicle Factor	0.00283
16/20M Vehicle Factor	0.00783
Commercial Vehicle Factor	0.01219
Watercraft Factor	0.00057

No assurance is provided. Substantially all disclosures omitted.

State of Kansas
City

St. John

2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General	Capital Improvement	5,000	5,000	5,000	12-1,118
General	Equipment Reserve	43,349	35,000	45,000	12-1,117
General	K9	-	1,000	1,000	Home Rule
Storm Water Utility	Storm Water Utility Replacement	15,000	15,000	15,000	12-825d
Sewer Service	General	-	10,000	10,000	12-825d
Sewer Service	Capital Improvement	3,000	3,000	3,000	12-1,118
Sewer Service	Sewer Replacement	35,000	25,000	25,000	12-825d
Water & Light	General	-	120,000	120,000	12-825d
Water & Light	Capital Improvement	50,000	27,000	-	12-1,118
Water & Light	Equipment Reserve	50,000	30,000	50,000	12-1,117
Water & Light	Electric and Waterworks Utility Surplus	246,238	-	-	12-825d
General	Land Bank Fund	14,773	10,000	20,000	12-5903
	Totals	462,360	281,000	294,000	
	Adjustments*				
	Adjusted Totals	462,360	281,000	294,000	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.
No assurance is provided. Substantially all disclosures omitted.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
General Obligation 2021	4/25/2021	10/1/2031	.3-1.25%	710,000	0	4/1 & 10/1	10/1	3,013	0	5,620	70,000
Total G.O. Bonds					**0**			**3,013**	**0**	**5,620**	**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	815,100	2/1	2/1	8,436	26,865	7,877	27,519
								8,158	27,190	7,592	27,852
Total Other					**815,100**			**16,594**	**54,055**	**15,469**	**55,371**
Total Indebtedness					**815,100**			**19,607**	**54,055**	**21,089**	**125,371**

No assurance is provided. Substantially all disclosures omitted.

State of Kansas
City

St. John

2022

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2021	Payments Due 2021	Payments Due 2022
John Deere Loader	11/3/2020	60	2.75	118,400	118,400	21,983	23,120
				Totals	**118,400**	**21,983**	**23,120**

***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: 2022

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 2021	Proposed Year 2022
Ad Valorem Tax	$24,312	$25,289
Delinquent Tax	$0	$0
Motor Vehicle Tax	$3,773	$3,624
Recreational Vehicle Tax	$51	$69
16/20M Vehicle Tax	$207	$190
LAVTR	$0	
	$0	$0
TOTAL TAXES	$28,343	$29,172
Difference in Total Taxes:	$829	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$6,456,220	$6,259,744
Did Assessed Valuation Decrease?	Yes	
Levy Rate	3.906	4.040
Difference in Levy Rate:	0.134	
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.

St. John 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	591,465	489,188	302,740
Receipts:			
Ad Valorem Tax	376,247	400,777	xxxxxxxxxxxxxxxxx
Delinquent Tax	11,341	5,000	5,000
Motor Vehicle Tax	69,272	60,015	59,733
Recreational Vehicle Tax	1,026	807	1,132
16/20M Vehicle Tax	3,368	3,286	3,138
Commercial Vehicle Tax	5,894	5,111	4,884
Watercraft Tax	0	196	229
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor	2,011	2,519	2,600
Sales Tax	90,114	85,000	85,000
Franchise Tax	18,821	30,333	20,000
Permits, Fees & Licenses	6,958	6,000	6,000
Swimming Pool Receipts	2,349	5,000	5,000
Municipal Court Fines, Bonds and Diversi	9,863	6,000	6,000
Reimbursed Expenses	16,836	20,222	22,000
Other Grants	50,315	1,000	1,000
Transfer from Water & Light	0	120,000	120,000
Transfer from Sewer	0	10,000	10,000
Interest on Idle Funds	23,291	15,000	15,000
Neighborhood Revitalization Rebate	-9,725	-8,229	-7,967
Miscellaneous	265	0	0
Does miscellaneous exceed 10% of Total			
Total Receipts	**678,246**	**768,037**	**358,749**
Resources Available:	**1,269,711**	**1,257,225**	**661,489**

St. John

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	1,269,711	1,257,225	661,489
Expenditures:			
Administration	130,811	96,650	97,850
Police	192,405	242,500	253,300
Street	87,969	148,000	163,850
Park	77,573	92,000	94,500
Swimming Pool	32,181	49,885	62,700
Municipal Court	16,026	22,200	39,025
Transportation for the Elderly	215	3,700	3,750
Non-Operational	11,451	18,500	28,500
Capital Project	51,637	75,000	105,000
Employee Benefits	82,995	98,300	103,300
Witt Community Center	8,828	15,950	15,800
Fire	25,310	40,800	40,800
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	717,401	903,485	1,008,375
Transfer to K9 - Police	0	1,000	1,000
Transfer to Capital Improvements - Pool	5,000	5,000	5,000
Transfer to Equipment Reserve - Street	0	5,000	5,000
Transfer to Equipment Reserve	43,349	10,000	15,000
Transfer to Equipment Reserve - Police	0	10,000	15,000
Transfer to Equipment Reserve - Fire	0	10,000	10,000
Transfer to Land Bank Fund	14,773	10,000	20,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total			
Total Expenditures	**780,523**	**954,485**	**1,079,375**
Unencumbered Cash Balance Dec 31	489,188	302,740	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	970,519	1,026,615	1,079,375
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,079,375
		Tax Required	417,886
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	417,886

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

St. John 2022

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Administration			
Salaries	58,031	56,000	57,000
Contractual	18,816	31,700	31,600
Commodities	53,355	6,950	7,250
Capital Outlay	609	2,000	2,000
Total	**130,811**	**96,650**	**97,850**
Police			
Salaries	146,368	180,500	186,000
Contractual	16,431	23,900	26,600
Commodities	28,093	38,100	40,700
Capital Outlay	1,513	0	0
Total	**192,405**	**242,500**	**253,300**
Street			
Salaries	25,084	48,000	48,000
Contractual	15,375	35,000	26,850
Commodities	42,741	55,000	79,000
Capital Outlay	4,769	10,000	10,000
Total	**87,969**	**148,000**	**163,850**
Park			
Salaries	39,456	53,700	53,700
Contractual	3,529	7,500	7,500
Commodities	25,912	22,800	25,300
Capital Outlay	8,676	8,000	8,000
Total	**77,573**	**92,000**	**94,500**
Swimming Pool			
Salaries	21,605	28,000	28,000
Contractual	2,679	6,785	16,600
Commodities	7,662	10,100	13,100
Capital Outlay	235	5,000	5,000
Total	**32,181**	**49,885**	**62,700**
Municipal Court			
Salaries	4,600	6,000	6,000
Contractual	9,092	15,000	30,625
Commodities	2,334	1,200	2,400
Total	**16,026**	**22,200**	**39,025**
Transportation for the Elderly			
Contractual	215	1,150	1,150
Commodities	0	2,550	2,600
Total	**215**	**3,700**	**3,750**
Non-Operational			
City Shop	11,451	8,500	8,500
House Demolition	0	10,000	20,000
Total	**11,451**	**18,500**	**28,500**
Page Total	**548,631**	**673,435**	**743,475**

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Capital Project			
Capital Project - Street	32,061	50,000	75,000
Capital Project - Other	19,349	25,000	30,000
Land Bank	227	0	0
Total	**51,637**	**75,000**	**105,000**
Employee Benefits			
Social Security	22,963	25,000	25,000
Retirement	24,029	30,500	30,500
Workmen's Compensation	4,122	12,000	12,000
Unemployment	535	800	800
Medical Insurance	31,346	30,000	35,000
Total	**82,995**	**98,300**	**103,300**
Witt Community Center			
Contractual	8,805	14,000	13,800
Commodities	23	1,950	2,000
Total	**8,828**	**15,950**	**15,800**
Fire			
Salaries	12,295	15,000	15,000
Contractual	7,940	13,800	13,800
Commodities	947	8,700	8,700
Capital Outlay	4,128	3,300	3,300
Total	**25,310**	**40,800**	**40,800**
Total	**0**	**0**	**0**
Page 2 -Total	168,770	230,050	264,900
Page 1 -Total	**548,631**	**673,435**	**743,475**
Grand Total	**717,401**	**903,485**	**1,008,375**

(Note: Should agree with general sub-totals)

Stafford 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Basis Reserve (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0 0%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	500	0	0
Receipts:			
Ad Valorem Tax	23,668	24 312	xxxxxxxxxxxxxxxxx
Delinquent Tax	690	0	0
Motor Vehicle Tax	4,325	3,773	3,624
Recreational Vehicle Tax	64	51	69
16/20M Vehicle Tax	208	207	190
Commercial Vehicle Tax	368	321	296
Watercraft Tax	0	12	14
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-611	0	-482
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total			
Total Receipts	**28,712**	**28,676**	**3,711**
Resources Available:	**29,212**	**28,676**	**3,711**
Expenditures:			
Appropriation	29 212	28,676	29,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total			
Total Expenditures	**29,212**	**28,676**	**29,000**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	29,250	31,588	29,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	29,000
		Tax Required	25,289
	Delinquent Comp Rate:	0 0%	0
		Amount of 2021 Ad Valorem Tax	25,289

CPA Summary

No assurance is provided Substantially all disclosures omitted

St John 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022	
Unencumbered Cash Balance Jan 1	134,597	143,930	129,340	
Receipts:				
State of Kansas Gas Tax	30,758	30,410	30,240	
County Transfers Gas	0	0	0	
Interest on Idle Funds	0	0	0	
Miscellaneous	0	0	0	
Does miscellaneous exceed 10% of Total				
Total Receipts	**30,758**	**30,410**	**30,240**	
Resources Available:	**165,355**	**174,340**	**159,580**	
Expenditures:				
Commodities	21,425	45,000	159,580	Reduced 2021 and 2022 to cash remaining after budget request of $200,000
Cash Forward (2022 column)	0	0	0	
Miscellaneous	0	0	0	
Does miscellaneous exceed 10% of Total				
Total Expenditures	**21,425**	**45,000**	**159,580**	
Unencumbered Cash Balance Dec 31	143,930	129,340	0	
2020/2021/2022 Budget Authority Amount	192,585	192,417	159,580	

Adopted Budget

TIF	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
TIF Distribution	0	15,900	16,178
Cash Reserve	0	0	25,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total			
Total Receipts	**0**	**15,900**	**41,178**
Resources Available:	**0**	**15,900**	**41,178**
Expenditures:			
Appropriation	0	15,900	16,149
Cash Forward (2022 column)	0	0	25,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total			
Total Expenditures	**0**	**15,900**	**41,149**
Unencumbered Cash Balance Dec 31	0	0	29
2020/2021/2022 Budget Authority Amount	16,672	16,900	41,149

CPA Summary

No assurance is provided Substantially all disclosures omitted.

St John 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022	
Unencumbered Cash Balance Jan 1	12,839	6,849	7,400	
Receipts:				
Local Alcohol Liquor Tax	2,011	2,519	2,600	
Interest on Idle Funds	0	0	0	
Miscellaneous	0	0	0	
Does miscellaneous exceed 10% of Total				
Total Receipts	**2,011**	**2,519**	**2,600**	
Resources Available:	**14,850**	**9,368**	**10,000**	
Expenditures:				
Contractual	8,001	1,968	10,000	Reduced CY estimate and Proposed due to cash
Cash Forward (2022 column)	0	0	0	
Miscellaneous	0	0	0	
Does miscellaneous exceed 10% of Total				
Total Expenditures	**8,001**	**1,968**	**10,000**	
Unencumbered Cash Balance Dec 31	6,849	7,400	0	
2020/2021/2022 Budget Authority Amount	10,508	15,000	10,000	

Adopted Budget

Water System Capital Improvement	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	486,468	538,690	591,690
Receipts:			
Improvement Fees	52,222	53,000	54,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total			
Total Receipts	**52,222**	**53,000**	**54,000**
Resources Available:	**538,690**	**591,690**	**645,690**
Expenditures:			
Capital Outlay	0	0	645,690
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total			
Total Expenditures	**0**	**0**	**645,690**
Unencumbered Cash Balance Dec 31	538,690	591,690	0
2020/2021/2022 Budget Authority Amount	0	0	645,690

CPA Summary

No assurance is provided Substantially all disclosures omitted.

St. John 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Storm Water Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022	
Unencumbered Cash Balance Jan 1	33,116	34,744	33,000	
Receipts:				
Storm Sewer Fee	16,628	17,000	17,000	
Interest on Idle Funds	0	0	0	
Miscellaneous	0	0	0	
Does miscellaneous exceed 10% of Total I				
Total Receipts	**16,628**	**17,000**	**17,000**	
Resources Available:	**49,744**	**51,744**	**50,000**	
Expenditures:				
Transfer to Strom Sewer Replacement	15,000	15,000	15,000	
Capital Outlay	0	3,744	35,000	reduced 2020 to 3744
Cash Forward (2022 column)	0	0	0	
Miscellaneous	0	0	0	
Does miscellaneous exceed 10% of Total I				
Total Expenditures	**15,000**	**18,744**	**50,000**	
Unencumbered Cash Balance Dec 31	34,744	33,000	0	
2020/2021/2022 Budget Authority Amount:	50,594	52,116	50,000	

Adopted Budget

City 1% Sales Tax	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	198,419	322,685	252,685
Receipts:			
Sales Tax	143,596	130,000	130,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total I			
Total Receipts	**143,596**	**130,000**	**130,000**
Resources Available:	**342,015**	**452,685**	**382,685**
Expenditures:			
Grocery Store	77,575	86,000	86,000
Capital Outlay	19,330	200,000	382,685
Cash Forward (2022 column)	0		
Miscellaneous	0		
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**19,330**	**200,000**	**382,685**
Unencumbered Cash Balance Dec 31	322,685	252,685	0
2020/2021/2022 Budget Authority Amount:	319,409	378,419	382,685

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

St. John 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	52,612	61,390	32,178
Receipts:			
Sewer Use Charge	81,528	85,000	85,000
Misc. Rentals	0	600	600
Reimbursed Expense	0	500	500
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total			
Total Receipts	**81,528**	**86,100**	**86,100**
Resources Available:	**134,140**	**147,490**	**118,278**
Expenditures:			
Personal Services	11,294	20,812	16,550
Contractual Services	5,496	12,000	12,000
Commodities	12,811	20,150	23,950
Capital Outlay	5,149	24,350	27,778
Transfer to Capital Improvement	3,000	3,000	3,000
Transfer to Sewer Replacement	35,000	25,000	25,000
Transfer to General	0	10,000	10,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total			
Total Expenditures	**72,750**	**115,312**	**118,278**
Unencumbered Cash Balance Dec 31	61,390	32,178	0
2020/2021/2022 Budget Authority Amount:	139,630	115,312	118,278

Adopted Budget

Solid Waste	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	42,681	48,404	31,723
Receipts:			
Trash Charges	134,415	134,000	134,500
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total			
Total Receipts	**134,415**	**134,000**	**134,500**
Resources Available:	**177,096**	**182,404**	**166,223**
Expenditures:			
Contractual Services	121,457	140,681	156,223
Commodities	7,235	10,000	10,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total			
Total Expenditures	**128,692**	**150,681**	**166,223**
Unencumbered Cash Balance Dec 31	48,404	31,723	0
2020/2021/2022 Budget Authority Amount:	176,693	150,681	166,223

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

St. John 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water & Light**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022	
Unencumbered Cash Balance Jan 1	457,599	488,657	301,801	
Receipts:				
Water Sales	202,931	205,000	205,000	
Electric Sales	1,414,065	1,415,000	1,415,000	
Penalties	16,315	16,000	16,000	
Reimbursed Expense	3,625	10,000	10,000	
Misc. Charges & Rentals	279	500	500	
Interest on Idle Funds	0	0	0	
Miscellaneous	0	0	0	
Does miscellaneous exceed 10% of Total				
Total Receipts	**1,637,215**	**1,646,500**	**1,646,500**	
Resources Available:	**2,094,814**	**2,135,157**	**1,948,301**	
Expenditures:				
Administration				
Personal Services	139,864	158,700	157,000	
Contractual	53,963	69,300	68,700	
Commodities	7,498	14,100	14,150	
Capital Outlay	13,053	5,000	5,000	
Production - Light				
Personal Services	0	0	0	
Contractual	506,888	700,000	667,550	dropped 2020
Commodities	25,617	45,000	65,000	dropped 2020
Capital Outlay	2,636	25,000	50,000	dropped 2020
Production - Water				
Personal Services	36,663	90,800	75,000	
Contractual	22,953	40,000	37,250	
Commodities	45,602	60,000	78,300	
Capital Outlay	13,633	40,000	40,000	
Distribution - Light				
Personal Services	153,753	159,800	175,000	
Contractual	28,096	45,000	43,400	
Commodities	60,132	41,000	46,900	
Capital Outlay	21,859	35,000	35,000	
Non Operating				
Main Street Funding	54,255	50,000	50,000	
Loan Principal	52,769	54,055	55,371	
Loan Interest	17,693	16,594	15,469	
Loan Fees	2,992	2,805	2,616	
GO Principal	0	0	70,000	
GO Interest	0	3,013	5,620	
Transfer to General	0	120,000	120,000	
Transfer to Capital Improvement	50,000	27,000	0	
Transfer to Equipment Reserve	50,000	30,000	50,000	
Transfer to Water & Light Surplus	246,238	0	0	
Cash Forward (2022 column)	0	0	18,975	
Miscellaneous	0	1,189	2,000	
Does miscellaneous exceed 10% of Total				
Total Expenditures	**1,606,157**	**1,833,356**	**1,948,301**	
Unencumbered Cash Balance Dec 31	488,657	301,801	0	
2020/2021/2022 Budget Authority Amount:	2,042,236	1,916,795	1,948,301	

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

St. John

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Jubilee		**Electric and Waterworks Utility Surplus**		**Equipment Reserve**		**Capital Improvement**		**Storm Water Utility Replacement**		
Unencumbered Cash Balance Jan 1	8,538	Unencumbered Cash Balance Jan 1	643,527	Unencumbered Cash Balance Jan 1	219,802	Unencumbered Cash Balance Jan 1	130,221	Unencumbered Cash Balance Jan 1	175,000	Total 1,177,088
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Miscellaneous	3,022	Transfers In	246,238	Transfers In	93,349	Transfers In	58,000	Transfers In	15,000	
		Sale of Asset	20,000							
Total Receipts	3,022	Total Receipts	266,238	Total Receipts	93,349	Total Receipts	58,000	Total Receipts	15,000	435,609
Resources Available:	11,560	Resources Available	909,765	Resources Available	313,151	Resources Available:	188,221	Resources Available:	190,000	1,612,697
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	508	Capital Outlay	39,466	Capital Outlay	53,396	Professional Fees	36,000			
Commodities	975									
Total Expenditures	1,483	Total Expenditures	39,466	Total Expenditures	53,396	Total Expenditures	36,000	Total Expenditures	0	130,345
Cash Balance Dec 31	10,077	Cash Balance Dec 3	870,299	Cash Balance Dec 3	259,755	Cash Balance Dec 31	152,221	Cash Balance Dec 31	190,000	**1,482,352** **
										1,482,352 **

**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 2020 is to be shown)

2022

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**		**K9**		
Unencumbered Cash Balance	12,155	Unencumbered Cash Balance	198,428	Unencumbered Cash Balance	64,929	Unencumbered Cash Balance	-4,200	Unencumbered Cash Balance	1,300	Total 272,612
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	139	Interest	2,099	Interest	625	Other	4,200	Donation	1,200	
Total Receipts	139	Total Receipts	2,099	Total Receipts	625	Total Receipts	4,200	Total Receipts	1,200	8,263
Resources Ava	12,294	Resources Ava	200,527	Resources Ava	65,554	Resources Ava	0	Resources Ava	2,500	280,875
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Capital Outlay	0	Commodities	0			Miscellaneous	318	
Total Expenditu	0	Total Expenditu	0	Total Expenditu	0	Total Expenditu	0	Total Expenditu	318	318
Cash Balance	12,294	Cash Balance	200,527	Cash Balance	65,554	Cash Balance	0	Cash Balance	2,182	**280,557** **
										280,557 **

**Note: These two block figures should agree.

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

St. John

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Land Bank Fund		**Sewer Replacement**								
Unencumbered Cash Balance J	0	Unencumbered Cash Balance J	236,586	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 236,586
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Miscellaneous	8,200	Transfers In	35,000							
Transfers In	14,773									
Total Receipts	22,973	Total Receipts	35,000	Total Receipts	0	Total Receipts	0	Total Receipts	0	57,973
Resources Ava	22,973	Resources Ava	271,586	Resources Ava	0	Resources Ava	0	Resources Ava	0	294,559
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	3,748	Capital Outlay	68,111							
Total Expenditu	3,748	Total Expenditu	68,111	Total Expenditu	0	Total Expenditu	0	Total Expenditu	0	71,859
Cash Balance D	19,225	Cash Balance D	203,475	Cash Balance D	0	Cash Balance D	0	Cash Balance D	0	**222,700** **
										222,700 **

**Note: These two block figures should agree.

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

State of Kansas
City

NOTICE OF BUDGET HEARING

2022

The governing body of

St. John

will meet on 10/19/2021 at 7:00pm 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 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	780,523	63.399	954,485	64.393	1,079,375	417,886	66.758
Library	29,212	3.985	28,676	3.906	29,000	25,289	4.040
Special Highway	21,425		45,000		159,580		
TIF			15,900		41,149		
Special Parks	8,001		1,968		10,000		
Water System Capital Impro					645,690		
Storm Water Utility	15,000		18,744		50,000		
City 1% Sales Tax	19,330		200,000		382,685		
Sewer Service	72,750		115,312		118,278		
Solid Waste	128,692		150,681		166,223		
Water & Light	1,606,157		1,833,356		1,948,301		
Non-Budgeted Funds-A	130,345						
Non-Budgeted Funds-B	318						
Non-Budgeted Funds-C	71,859						
Totals	2,883,612	67.384	3,364,122	68.299	4,630,281	443,175	70.798
*Revenue Neutral Rate***							*70.444*
Less: Transfers	462,360		281,000		294,000		
Net Expenditure	2,421,252		3,083,122		4,336,281		
Total Tax Levied	416,387		425,089		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	6,179,262		6,456,220		6,259,744		

Outstanding Indebtedness, January 1,

	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	919,384	867,869	815,100
Lease Purchase Principal	50,716	3,968	118,400
Total	970,100	871,837	933,500

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Jamie Getty
City Official Title: City Clerk

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	409,919	63.179	7,967
Library	24,807	3.823	482
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	434,726	67.002	8,449

2021 July 1 Valuation: 6,488,249

Net Valuation Factor: 6,488.249

Neighborhood Revitalization Subj to Rebate: 126,103

Neighborhood Revitalization factor: 126.103

**This information comes from the 2022 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Proof of Publication St John News
State of Kansas, Stafford County, SS.

Account No. PT-

City of St John
115 E 4th Ave,
St John, KS 67576

St John Budget

THAT said newspaper has been published at least weekly fifty (50) times a year and has been so published for at least five years prior to the first publication of the attached notice;

THAT said paper was entered as second-class mail matter at the post office of its publication;

Ed O'Neal Circulation Manager ,Being duly sworn, doth depose and say that she/he is an authorized representative of Gannett Publications, the St John News , a publication of Gannett Publications, a Weekly newspaper published in the city of ST. John, Stafford County, Kansas, and that an advertisement of which the annexed a true copy, taken from said paper, which was published therein on:

Ed O'Neal

PUBLISHED ON: 10-6 2021
TOTAL COST: $ 0
AD SPACE: 18 inches

Witness my hand this 6th day of October 2021.

SUBSCRIBED and Sworn to Before Me This 6th day of October , 2021.

Notary Public, Ford County, Kansas

NOTARY PUBLIC - State of Kansas
LLOYD L. GUM
My Appt. Exp. 01/12/2024

State of Kansas
City
2022

NOTICE OF BUDGET HEARING
Published St John News 10-6-2021
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St. John
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Revenue Bonds	0	0	0
Other	919,384	667,869	815,100
Lease Purchase Principal	50,716	3,968	118,400
Total	970,100	671,837	933,500

*Tax rates are expressed in mills
***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Jamie Getty
City Official Title: City Clerk

PT-184921

Resolution No. 2021-09

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 70.444 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 October 19, 2021 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 70.444 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 19th day of October 2021 and **SIGNED** by the Governing Body.