2026

Hearing 9-2-25

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 2026; and
(3) the Amount(s) of 2025 Ad Valorem Tax are within statutory limitations.

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Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	1,160,940	553,763	65.935
Library	12-1220	8	31,000	26,917	3.205
Special Highway		9	174,357		
TIF		9	40,548		
Special Parks and Recreation		10	8,010		
Water System Capital Improvement		10	419,108		
Storm Water Utility		11	65,237		
City Sales Tax 1%		11	374,407		
Sewer Service		12	166,328		
Solid Waste		12	208,124		
Water & Light		13	1,949,866		
Non-Budgeted Funds-A		14			
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Totals		xxxxxxx	4,597,925	580,680	69.140
Budget Hearing Notice		16			
Combined Rate and Budget Hearing Notice		16			
RNR Hearing Notice					
Neighborhood Revitalization		17			
TIF District		18			

8,622,755
- 224,185
8,398,570

County Clerk's Use Only
8,398,570
Nov 1, 2025 Total Assessed Valuation

Revenue Neutral Rate	65.940
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: 9-3 2025
Lisa A. Weber
County Clerk

Governing Body

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

RECEIVED
SEP 03 2025

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

Budgeted Funds for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	525,237	73,177	1,265	7,420	4,881	357
Library	26,799	3,734	65	379	249	18
TOTAL	552,036	76,911	1,330	7,799	5,130	375

County Treas Motor Vehicle Estimate	76,911				
County Treas Recreational Vehicle Estimate		1,330			
County Treas 16/20M Vehicle Estimate			7,799		
County Treas Commercial Vehicle Tax Estimate				5,130	
County Treas Watercraft Tax Estimate					375

Motor Vehicle Factor	0.13932				
Recreational Vehicle Factor		0.00241			
16/20M Vehicle Factor			0.01413		
Commercial Vehicle Factor				0.00929	
Watercraft Factor					0.00068

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	Transfers Authorized by Statute
General Fund	Equipment Reserve Fund	15,000	0	0	12-1, 117
General Fund	Land Bank Fund	10,000	10,000	10,000	12-5903
General Fund	Jubilee Fund	5,000	5,000	5,000	City Council
Water & Light Fund	General Fund	130,000	100,000	100,000	12-825d
Water & Light Fund	Electric & Waterworks Utility Surplus Fund	83,198	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	10,000	10,000	10,000	12-825d
Sewer Service Fund	General Fund	10,000	10,000	10,000	12-1, 117
Storm Water Util Fund	Storm Water Utility Replacement Fund	15,000	15,000	20,000	12-825d
	Totals	281,198	153,000	158,000	
	Adjustments*				
	Adjusted Totals	281,198	153,000	158,000	

*Note: Adjustments are required only if the transfer is being made in 2025 and/or 2026 from a non-budgeted f

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Series 2021	3/18/2021	10/1/2031	.3-1.25%	710,000	500,000	4/1 & 10/1	10/1	4,850	70,000	4,430	70,000
Total G.O. Bonds					**500,000**			**4,850**	**70,000**	**4,430**	**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	590,858	2/1 & 8/1	2/1 & 8/1	9,414	58,383	0	0
Total Other					**590,858**			**9,414**	**58,383**	**0**	**0**
Total Indebtedness					**1,090,858**			**14,264**	**128,383**	**4,430**	**70,000**

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, 2025	Payments Due 2025	Payments Due 2026
John Deere Loader	11/3/2020	60	2.75	118,400	25,109	25,809	0
Swimming Pool Equipment	11/7/2023	36	5.25	100,000	68,063	36,735	36,735
Axon Enterprises - Dash Cameras	11/7/2023	60	4.53	36,348	33,794	8,400	9,800
Axon Enterprises - Body Cameras	4/20/2023	60	3.63	21,817	13,554	4,850	4,850
5th Street Lease	5/6/2025	60	5.10	485,000	0	0	114,805
Totals					140,520	75,794	166,190

***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: 2026

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 2025	Proposed Year 2026
Ad Valorem Tax	$26,799	$26,917
Delinquent Tax	$0	$0
Motor Vehicle Tax	$3,003	$3,734
Recreational Vehicle Tax	$61	$65
16/20M Vehicle Tax	$351	$379
TOTAL TAXES	$30,214	$31,095
Difference in Total Taxes:	$881	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$8,342,854	$8,372,421
Did Assessed Valuation Decrease?	No	
Levy Rate	3.21	3.215
Difference in Levy Rate:	0.005	
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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	213,194	344,572	230,669
Receipts:			
Ad Valorem Tax	485,570	525,237	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	17,278	5,000	5,000
Motor Vehicle Tax	70,413	58,407	73,177
Recreational Vehicle Tax	1,379	1,187	1,265
16/20M Vehicle Tax	6,701	6,829	7,420
Commercial Vehicle Tax	5,278	5,020	4,881
Watercraft Tax	0	318	357
Local Alcoholic Liquor	2,468	3,000	3,000
Local Sales Tax	128,627	120,000	120,000
Franchise Tax	19,858	20,000	20,000
Licenses	5,436	6,000	6,000
Swimming Pool Receipts	2,555	5,000	5,000
Municipal Court Fines, Bonds and Diversion Fee	6,362	6,000	6,000
Reimbursed Expenses	18,481	16,000	10,000
Transfers In - Water & Light	130,000	100,000	100,000
Transfers In - Sewer	10,000	10,000	10,000
Other Grants	14,496	1,000	1,000
Prior Year Cancelled Encumbrances	54,852	0	0
Interest on Idle Funds	62,073	25,000	25,000
Neighborhood Revitalization Rebate	-12,012	-9,516	-13,255
Miscellaneous	2,993	3,000	3,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,032,808**	**907,482**	**387,845**
Resources Available:	**1,246,002**	**1,252,054**	**618,514**
Expenditures:			
Administration	87,415	93,350	95,600
Police	236,680	247,600	256,950
Fire	22,323	40,800	40,800
Park	101,195	87,300	87,300
Swimming Pool	51,278	118,585	123,985
Street	152,608	172,150	172,200
Municipal Court	8,679	17,500	17,500
Witt-Community Center	17,221	21,200	22,700
Transportation for the Elderly	1,590	2,600	2,600
Non-Operational	35,779	28,500	28,500
Employee Benefits	124,658	126,800	133,000
Capital Outlay	22,004	50,000	164,805
Sub-Total detail page	861,430	1,006,385	1,145,940
Transfer to Equipment Reserve-Police	15,000	0	0
Transfer to Jubilee Fund	5,000	5,000	5,000
Transfer to Land Bank Fund	10,000	10,000	10,000
Transfer to Equipment Reserve - Fire	10,000	0	0
Cash Reserve (2026 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**901,430**	**1,021,385**	**1,160,940**
Unencumbered Cash Balance Dec 31	344,572	230,669	xxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	1,143,030	1,067,885	1,160,940
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,160,940
		Tax Required	542,426
	Delinquent Comp Rate:	2.1%	11,337
		Amount of 2025 Ad Valorem Tax	553,763

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Administration			
Salaries	59,100	58,500	60,000
Contractual	20,518	25,000	28,300
Commodities	7,797	7,850	5,300
Capital Outlay	0	2,000	2,000
Total	**87,415**	**93,350**	**95,600**
Police			
Salaries	178,971	180,000	195,000
Contractual	25,113	32,600	28,250
Commodities	32,596	30,000	28,700
Capital Outlay	0	5,000	5,000
Total	**236,680**	**247,600**	**256,950**
Fire			
Salaries	11,179	15,000	13,000
Contractual	10,608	13,800	13,700
Commodities	536	8,700	10,800
Capital Outlay	0	3,300	3,300
Total	**22,323**	**40,800**	**40,800**
Park			
Salaries	39,213	42,500	48,000
Contractual	14,442	10,300	10,300
Commodities	36,759	26,500	26,000
Capital Outlay	10,781	8,000	3,000
Total	**101,195**	**87,300**	**87,300**
Swimming Pool			
Salaries	22,863	28,000	28,000
Contractual	8,301	27,600	27,600
Commodities	16,114	16,250	21,650
Capital Outlay	4,000	10,000	10,000
Lease Purchase	0	36,735	36,735
Total	**51,278**	**118,585**	**123,985**
Street			
Salaries	73,150	58,000	58,000
Contractual	23,779	29,150	28,600
Commodities	52,776	75,000	75,600
Capital Outlay	2,903	10,000	10,000
Total	**152,608**	**172,150**	**172,200**
Municipal Court			
Salaries	6,000	6,000	6,000
Contractual	954	11,000	11,000
Commodities	1,725	500	500
Total	**8,679**	**17,500**	**17,500**
Witt-Community Center			
Salaries	1,965	3,000	3,000
Contractual	14,991	16,600	18,100
Commodities	265	1,600	1,600
Total	**17,221**	**21,200**	**22,700**
Transportation for the Elderly			
Contractual	1,100	1,100	1,100
Commodities	490	1,500	1,500
Total	**1,590**	**2,600**	**2,600**
Non-Operational			
City Shop	8,024	8,500	8,500
House Demolition	27,755	20,000	20,000
Total	**35,779**	**28,500**	**28,500**
Employee Benefits			
Social Security	29,335	29,000	30,000
Retirement	32,982	33,000	35,000
Workmen's Compensation	12,000	12,000	12,000
Unemployment	999	800	1,000
Medical Insurance	49,342	52,000	55,000
Total	**124,658**	**126,800**	**133,000**
Capital Outlay			
5th Street Lease	0	0	114,805
Capital Project - Street	22,004	25,000	25,000
Capital Project - Other	0	25,000	25,000
Total	**22,004**	**50,000**	**164,805**
Page Total	**861,430**	**1,006,385**	**1,145,940**

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	733	831	833
Receipts:			
Ad Valorem Tax	24,963	26,799	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	988	0	0
Motor Vehicle Tax	3,988	3,003	3,734
Recreational Vehicle Tax	78	61	65
16/20M Vehicle Tax	406	351	379
Commercial Vehicle Tax	293	258	249
Watercraft Tax	0	16	18
Neighborhood Revitalization Rebate	-618	-486	-644
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**30,098**	**30,002**	**3,801**
Resources Available:	**30,831**	**30,833**	**4,634**
Expenditures:			
Appropriation	30,000	30,000	31,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**30,000**	**30,000**	**31,000**
Unencumbered Cash Balance Dec 31	831	833	xxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	30,000	30,000	31,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	31,000
		Tax Required	26,366
	Delinquent Comp Rate:	2.1%	551
		Amount of 2025 Ad Valorem Tax	26,917

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 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	188,302	240,497	142,427
Receipts:			
State of Kansas Gas Tax	32,195	31,930	31,930
County Transfers Gas	0	0	0
Prior Year Cancelled Encumbrance	20,000	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**52,195**	**31,930**	**31,930**
Resources Available:	**240,497**	**272,427**	**174,357**
Expenditures:			
Commodities	0	130,000	174,357
Cash Reserve (2026 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**130,000**	**174,357**
Unencumbered Cash Balance Dec 31	240,497	142,427	0
2024/2025/2026 Budget Authority Amount:	240,437	251,973	174,357

Adopted Budget **TIF**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem - City	33,709	14,969	15,548
Ad Valorem - Other		25,000	25,000
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**33,709**	**39,969**	**40,548**
Resources Available:	**33,709**	**39,969**	**40,548**
Expenditures:			
Appropriation	33,709	39,969	40,548
Cash Reserve (2026 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**33,709**	**39,969**	**40,548**
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amount:	40,378	39,969	40,548

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 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	5,542	8,010	5,010
Receipts:			
Local Alcohol Liqour Tax	2,468	3,000	3,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,468**	**3,000**	**3,000**
Resources Available:	**8,010**	**11,010**	**8,010**
Expenditures:			
Contractual	0	6,000	8,010
Cash Reserve (2026 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**6,000**	**8,010**
Unencumbered Cash Balance Dec 31	8,010	5,010	0
2024/2025/2026 Budget Authority Amount:	11,022	7,497	8,010

Adopted Budget

Water System Capital Improvement	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	666,381	507,108	361,108
Receipts:			
Improvement Fees	52,077	54,000	58,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**52,077**	**54,000**	**58,000**
Resources Available:	**718,458**	**561,108**	**419,108**
Expenditures:			
Capital Outlay	211,350	200,000	200,000
Cash Reserve (2026 column)	0	0	219,108
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**211,350**	**200,000**	**419,108**
Unencumbered Cash Balance Dec 31	507,108	361,108	0
2024/2025/2026 Budget Authority Amount:	672,357	599,382	419,108

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 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	54,682	56,237	48,237
Receipts:			
Storm Sewer Fee	16,555	17,000	17,000
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**16,555**	**17,000**	**17,000**
Resources Available:	**71,237**	**73,237**	**65,237**
Expenditures:			
Capital Outlay	0	10,000	20,000
Transfer to Storm Water Replacement	15,000	15,000	20,000
Cash Reserve (2026 column)	0	0	25,237
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**15,000**	**25,000**	**65,237**
Unencumbered Cash Balance Dec 31	56,237	48,237	0
2024/2025/2026 Budget Authority Amount:	50,000	68,680	65,237

Adopted Budget

City Sales Tax 1%	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	277,643	260,407	214,407
Receipts:			
Sales Tax	180,048	160,000	160,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**180,048**	**160,000**	**160,000**
Resources Available:	**457,691**	**420,407**	**374,407**
Expenditures:			
Grocery Store	86,536	86,000	86,000
Capital Outlay	110,748	120,000	120,000
Cash Reserve (2026 column)	0	0	168,407
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**197,284**	**206,000**	**374,407**
Unencumbered Cash Balance Dec 31	260,407	214,407	0
2024/2025/2026 Budget Authority Amount:	355,059	436,645	374,407

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 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	79,019	88,519	82,211
Receipts:			
Sewer Use Charges	80,350	83,000	83,000
Misc. Rentals	225	600	600
Reimbursed Expenses	5,900	517	517
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**86,475**	**84,117**	**84,117**
Resources Available:	**165,494**	**172,636**	**166,328**
Expenditures:			
Personal Services	35,501	25,000	26,500
Contractual Services	5,135	12,425	12,425
Commodities	10,436	15,000	23,200
Capital Outlay	2,903	15,000	20,000
Transfer to Sewer Replacement	10,000	10,000	10,000
Transfer to General	10,000	10,000	10,000
Transfer to Capital Improvement	3,000	3,000	3,000
Cash Reserve (2026 column)	0	0	61,203
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**76,975**	**90,425**	**166,328**
Unencumbered Cash Balance Dec 31	88,519	82,211	0
2024/2025/2026 Budget Authority Amount:	122,651	157,929	166,328

Adopted Budget **Solid Waste**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	67,708	73,124	68,124
Receipts:			
Trash Charges	138,201	140,000	140,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**138,201**	**140,000**	**140,000**
Resources Available:	**205,909**	**213,124**	**208,124**
Expenditures:			
Contractual Services	124,639	135,000	140,000
Commodities	8,146	10,000	10,000
Cash Reserve (2026 column)	0	0	58,124
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**132,785**	**145,000**	**208,124**
Unencumbered Cash Balance Dec 31	73,124	68,124	0
2024/2025/2026 Budget Authority Amount:	177,412	197,707	208,124

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 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	237,483	182,413	191,366
Receipts:			
Electric Sales	1,430,757	1,500,000	1,500,000
Water Sales	236,677	235,000	235,000
Penalties	20,140	18,000	18,000
Reimbursed Expenses	36	5,000	5,000
Transfers In - Reserve	0	50,000	0
Miscellaneous	15,855	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,703,465**	**1,808,500**	**1,758,500**
Resources Available:	**1,940,948**	**1,990,913**	**1,949,866**
Expenditures:			
Administration:			
Personal Services	78,664	85,000	105,000
Contractual	69,796	55,000	61,900
Commodities	16,499	16,250	18,300
Capital Outlay	4,860	5,000	5,000
Production - Light:			
Contractual	556,520	600,000	600,000
Commodities	59,929	75,900	85,000
Capital Outlay	14,793	30,000	30,000
Production - Water:			
Personal Services	34,208	70,000	80,000
Contractual	42,999	50,000	57,500
Commodities	47,007	60,000	80,000
Capital Outlay	14,269	30,000	47,466
Distribution - Light:			
Personal Services	296,091	290,000	309,000
Contractual	59,478	60,000	70,000
Commodities	58,443	60,000	71,700
Capital Outlay	55,684	75,000	125,000
Non Operating:			
Main Street Funding and Sales Tax	62,643	68,000	68,000
Loan Principal	57,750	58,383	0
Loan Interest	13,433	9,414	0
Loan Fees	2,271	1,600	0
Transfer to General	130,000	100,000	100,000
Transfer to Electric and Waterworks Surplus	83,198	0	0
Cash Reserve (2026 column)	0	0	36,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,758,535**	**1,799,547**	**1,949,866**
Unencumbered Cash Balance Dec 31	182,413	191,366	0
2024/2025/2026 Budget Authority Amount:	2,154,837	2,011,628	1,949,866

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2024 is reported)

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		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	12,938	Cash Balance Jan 1	922,871	Cash Balance Jan 1	374,235	Cash Balance Jan 1	48,221	Cash Balance Jan 1	220,000	1,578,265
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Miscellaneous	11,886	Transfers In	83,198	Transfers In	25,000	Transfers In	3,000	Transfers In	15,000	
Transfers In	5,000	Reimbursed Expenses	15,000							
Total Receipts	16,886	Total Receipts	98,198	Total Receipts	25,000	Total Receipts	3,000	Total Receipts	15,000	158,084
Resources Available:	29,824	Resources Available:	1,021,069	Resources Available:	399,235	Resources Available:	51,221	Resources Available:	235,000	1,736,349
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual services	13,372	Bond Principal	70,000	Capital Outlay	39,538	Capital Outlay	36,734			
Commodities	4,726	Bond Interest	5,165							
		Capital Outlay	368,688							
Total Expenditures	18,098	Total Expenditures	443,853	Total Expenditures	39,538	Total Expenditures	36,734	Total Expenditures	0	538,223
Cash Balance Dec 31	11,726	Cash Balance Dec 31	577,216	Cash Balance Dec 31	359,697	Cash Balance Dec 31	14,487	Cash Balance Dec 31	235,000	1,198,126 **
										1,198,126 **

**Note: These two block figures should agree.

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

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2024 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**		**Sewer Replacement**		**Land Bank**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	12,617	Cash Balance Dec 31	205,032	Cash Balance Dec 3	66,829	Cash Balance Dec 31	150,348	Cash Balance Dec 31	40,226	475,052
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	333	Interest	3,803	Interest	934	Transfers In	10,000	Miscellaneous	48	
								Transfers In	10,000	
								Sale of Property	55,000	
Total Receipts	333	Total Receipts	3803	Total Receipts	934	Total Receipts	10000	Total Receipts	65048	80,118
Resources Available:	12,950	Resources Available:	208,835	Resources Available:	67,763	Resources Available:	160,348	Resources Available:	105,274	555,170
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
								Capital Outlay	38,658	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	38,658	38,658
Cash Balance Dec 31	12,950	Cash Balance Dec 31	208,835	Cash Balance Dec 3	67,763	Cash Balance Dec 31	160,348	Cash Balance Dec 31	66,616	**516,512** **
										516,512 **

** Note: These two block figures should agree.

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

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

St. John

will meet on September 2, 2025 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 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.

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

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget for 2026		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	901,430	64.385	1,021,385	62.908	1,160,940	553,763	66.141
Library	30,000	3.310	30,000	3.210	31,000	26,917	3.215
Special Highway			130,000		174,357		
TIF	33,709		39,969		40,548		
Special Parks and Recreation			6,000		8,010		
Water System Capital Improve	211,350		200,000		419,108		
Storm Water Utility	15,000		25,000		65,237		
City Sales Tax 1%	197,284		206,000		374,407		
Sewer Service	76,975		90,425		166,328		
Solid Waste	132,785		145,000		208,124		
Water & Light	1,758,535		1,799,547		1,949,866		
Non-Budgeted Funds-A	538,223						
Non-Budgeted Funds-B	38,658						
Totals	3,933,949	67.695	3,693,326	66.118	4,597,925	580,680	69.356
						*Revenue Neutral Rate***	*65.940*
Less: Transfers	281,198		153,000		158,000		
Net Expenditure	3,652,751		3,540,326		4,439,925		
Total Tax Levied	535,662		552,036		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	8,137,306		8,342,854		8,372,421		
Outstanding Indebtedness, January 1,	2023		2024		2025		
G.O. Bonds	640,000		570,000		500,000		
Revenue Bonds	0		0		0		
Other	705,675		648,957		590,858		
Lease Purchase Principal	73,297		149,352		140,520		
Total	1,418,972		1,368,309		1,231,378		

*Tax rates are expressed in mills

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

Pam Watson

Official Title: City Clerk

2026 Neighborhood Revitalization Rebate

Budgeted Funds for 2026	2025 Ad Valorem before Rebate**	2025 Mil Rate before Rebate	Estimate 2026 NR Rebate
General	529,171	63.204	13,255
Library	25,722	3.072	644
TOTAL	554,893	66.276	13,899

2025 July 1 Valuation: 8,372,421

Valuation Factor: 8,372.421

Neighborhood Revitalization Subj to Rebate: 209,712

Neighborhood Revitalization factor: 209.712

**This information comes from the 2026 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	69.356
Ad Valorem Tax for Current TIF District:	15,999

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	69.356
Ad Valorem Tax for Base TIF District:	451

Computation Ad Valorem Tax - TIF District		
Ad Valorem Tax for Current TIF District:	15,999	
ss Ad Valorem Tax for Base TIF District:	451	
Total Ad Valorem Tax for TIF District:	15,548	*

*Amount linked to TIF fund page.

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF CITY OF ST. JOHN, KANSAS HEREBY NOTIFIES THE STAFFORD COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

X Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 69.356. The date of our hearing is September 2, 2025 at 7:00 PM and will be held at City Hall in St. John, Kansas.

*** Copy of "Notice of Hearing" from budget must be attached to this form when submitted to the county clerk.**

_____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before 5:00 p.m. October 1, 2025.

WITNESS my hand and official seal on _____, 20___.

(Seal)

_____
Clerk or Officer of Governing Body

TRI-COUNTY TRIBUNE

See Proof on Next Page

AFFIDAVIT OF PUBLICATION

State of New Jersey, County of Burlington, ss:

I, Laquansay Nickson Watkins, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of Tri-County Tribune - KS (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:
- Jul 31, 2025
- Aug 7, 2025

Notice ID: XuNrNnVhAMsniLAbf6DH
Notice Name: 2026 Budget Public Hearing
Publication Fee: $175.95

Laquansay Nickson Watkins
Agent

VERIFICATION

State of New Jersey
County of Burlington

LIZA ORTIZ
NOTARY PUBLIC
STATE OF NEW JERSEY
My Commission Expires November 27, 2028

Signed or attested before me on this: 08/08/2025

Liza Ortiz
Notary Public

Notarized remotely online using communication technology via Proof.

Published in
The Tri-County Tribune
Jul 31 and Aug 7, 2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
St. John
will meet on September 2, 2025 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

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Library	30,000	3.310	30,000	3.210	31,000	26,917	3.215
Special Highway			130,000		174,357		
TIF	33,759		39,969		40,548		
Special Parks and Recreation			6,000		8,010		
Water System Capital Improve	211,350		200,000		418,109		
Storm Water Utility	15,000		25,000		66,237		
City Sales Tax 1%	187,284		208,000		374,407		
Sewer Service	75,975		90,420		166,328		
Solid Waste	132,795		145,000		208,124		
Water & Light	1,758,535		1,799,547		1,949,860		
Non-Budgeted Funds-A	539,223						
Non-Budgeted Funds-B	38,636						
Totals	3,933,949	67.695	3,693,325	65.118	4,567,915	580,680	69.356
						Revenue Neutral Rate**	65.949
Less: Transfers	281,198		153,000		156,000		
Net Expenditure	3,652,751		3,540,325		4,439,525		
Total Tax Levied	595,982		562,096		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	8,137,306		8,342,864		8,372,421		
Outstanding Indebtedness, January 1,	2023		2024		2025		
G.O. Bonds	649,000		370,000		520,000		
Revenue Bonds	0		0		0		
Other	705,675		648,957		580,858		
Lease Purchase Principal	73,297		149,352		140,520		
Total	1,418,972		1,368,309		1,231,378		

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

Pam Watson
Official Title: City Clerk

3695950

Roll Call Vote

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

Hearing to Exceed Revenue Neutral Rate held on September 2, 2025

Resolution No. 2025-15

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

Certified: Pam Watson

Resolution No. 2025-15

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 65.940 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 2, 2025 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 69.356 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 2nd day of September 2025 and **SIGNED** by the Governing Body.

Mayor

Attested:

City Clerk