State of Kansas
City

2024

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 2024; and
(3) the Amounts(s) of 2023 Ad Valorem Tax are within statutory limitations.

Hearing 9-5-23

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (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	1,143,030	509,487	64.385
Library	12-1220	8	30,000	26,195	3.310
Special Highway		9	240,437		
TIF		9	40,378		
Special Parks and Recreation		10	11,022		
Water System Capital Improvement		10	672,357		
Storm Water Utility		11	50,000		
City Sales Tax 1%		11	355,059		
Sewer Service		12	122,651		
Solid Waste		12	177,412		
Water & Light		13	2,154,837		
Non-Budgeted Funds-A		14			
Non-Budgeted Funds-B		15			
Non-Budgeted Funds-C		16			
Totals		xxxxxx	4,997,183	535,682	67.695
Budget Hearing Notice		17			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		17	8,137,306 - 224,185 TIF = 7,913,121		7,913,121
RNR Hearing Notice		17			Nov 1, 2023 Total Assessed
Neighborhood Revitalization		18			
TIF District		19			

Revenue Neutral Rate: 62.471

Assisted by:
AdamsBrown, LLC

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

Attest: 9-11 2023
Lisa A Weber
County Clerk

Governing Body

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

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

Budgeted Fund for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	462,128	64,189	1,174	4,949	4,756	348
Library	25,530	3,546	65	273	263	19
TOTAL	487,658	67,735	1,239	5,222	5,019	367

County Treas Motor Vehicle Estimate 67,735
County Treas Recreational Vehicle Estimate 1,239
County Treas 16/20M Vehicle Estimate 5,222
County Treas Commercial Vehicle Tax Estimate 5,019
County Treas Watercraft Tax Estimate 367

Motor Vehicle Factor 0.13890
Recreational Vehicle Factor 0.00254
16/20M Vehicle Factor 0.01071
Commercial Vehicle Factor 0.01029
Watercraft Factor 0.00075

State of Kansas
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Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
General Fund	Equipment Reserve	45,000	40,000	40,000	12-1,117
General Fund	Capital Improvement	5,000	-	-	12-1,118
General Fund	Land Bank Fund	20,000	-	-	12-5903
Water & Light	General Fund	120,000	120,000	120,000	12-825d
Water & Light	Equipment Reserve	50,000	50,000	50,000	12-1,117
Water & Light	Electric & Waterworks Utility Surplus	96,460	-	-	12-825d
Sewer Service	Sewer Replacement	25,000	22,650	25,000	12-825d
Sewer Service	Capital Improvement	3,000	3,000	3,000	12-1,118
Sewer Service	General Fund	-	-	10,000	12-825d
Storm Water Utility	Storm Sewer Utility Replacement	15,000	15,000	15,000	12-825d
	Totals	379,460	250,650	263,000	
	Adjustments*				
	Adjusted Totals	379,460	250,650	263,000	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

State of Kansas
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St. John

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Series 2021	3/18/2021	10/1/2031	.3-1.25%	710,000	640,000	4/1 & 10/1	10/1	5,410	70,000	5,165	70,000
Total G.O. Bonds					**640,000**			**5,410**	**70,000**	**5,165**	**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	705,675	2/1	2/1	7,304	28,188	6,717	28,875
						8/1	8/1	7,012	28,530	6,418	29,224
Total Other					**705,675**			**14,316**	**56,718**	**13,135**	**58,099**
Total Indebtedness					**1,345,675**			**19,726**	**126,718**	**18,300**	**128,099**

State of Kansas
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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, 2023	Payments Due 2023	Payments Due 2024
John Deere Loader	11/3/2020	60	2.75	118,400	73,297	25,809	25,809
				Totals	**73,297**	**25,809**	**25,809**

***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: 2024

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 2023	Proposed Year 2024
Ad Valorem Tax	$25,530	$26,195
Delinquent Tax	$0	$0
Motor Vehicle Tax	$3,819	$3,546
Recreational Vehicle Tax	$66	$65
16/20M Vehicle Tax	$206	$273
LAVTR	$0	
	$0	$0
TOTAL TAXES	$29,621	$30,079
Difference in Total Taxes:	$458	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$7,193,087	$7,838,238
Did Assessed Valuation Decrease?	No	
Levy Rate	3.666	3.342
Difference in Levy Rate:	(0.324)	
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 State Library.

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	460,413	281,249	267,344
Receipts:			
Ad Valorem Tax	409,823	462,128	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,478	5,000	5,000
Motor Vehicle Tax	69,765	63,107	64,189
Recreational Vehicle Tax	1,234	1,094	1,174
16/20M Vehicle Tax	3,476	3,399	4,949
Commercial Vehicle Tax	5,008	5,984	4,756
Watercraft Tax	0	237	348
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor	3,209	2,955	2,955
Sales Tax	116,606	100,000	100,000
Franchise Tax	21,897	20,000	20,000
Permits, Fees & Licenses	4,941	6,000	6,000
Swimming Pool Receipts	3,645	5,000	5,000
Municipal Court Fines, Bonds and Diversi	4,418	6,000	6,000
Reimbursed Expenses	0	22,000	22,000
Other Grants	38,514	1,000	1,000
Transfer from Water & Light	120,000	120,000	120,000
Transfer from Sewer	0	0	10,000
Interest on Idle Funds	12,191	15,000	15,000
Neighborhood Revitalization Rebate	-8,196	-8,979	-9,455
Miscellaneous	1,512	0	0
Does miscellaneous exceed 10% of Total			
Total Receipts	**809,521**	**829,925**	**378,916**
Resources Available:	**1,269,934**	**1,111,174**	**646,260**

St. John

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	1,269,934	1,111,174	646,260
Expenditures:			
Administration	85,959	83,020	100,450
Police	243,880	207,050	273,755
Street	114,226	99,900	170,550
Park	86,555	76,950	87,300
Swimming Pool	34,980	48,135	76,850
Municipal Court	11,936	10,075	38,625
Transportation for the Elderly	448	1,100	3,700
Non-Operational	14,540	15,600	28,500
Capital Project	147,472	100,000	125,000
Employee Benefits	129,683	109,800	134,800
Witt Community Center	18,865	21,200	22,700
Fire	30,141	31,000	40,800
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	918,685	803,830	1,103,030
Transfer to Capital Improvements - Pool	5,000	0	0
Transfer to Equipment Reserve	45,000	15,000	15,000
Transfer to Land Bank Fund	20,000	0	0
Transfer to Equipment Reserve - Police	0	15,000	15,000
Transfer to Equipment Reserve - Fire	0	10,000	10,000
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total			
Total Expenditures	**988,685**	**843,830**	**1,143,030**
Unencumbered Cash Balance Dec 31	281,249	267,344	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	1,079,375	1,087,180	1,143,030
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,143,030
		Tax Required	496,770
	Delinquent Comp Rate:	2.6%	12,717
		Amount of 2023 Ad Valorem Tax	509,487

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

St. John 2024

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Administration			
Salaries	56,244	57,000	58,500
Contractual	17,653	22,920	32,100
Commodities	9,920	3,100	7,850
Capital Outlay	2,142	0	2,000
Total	**85,959**	**83,020**	**100,450**
Police			
Salaries	174,075	160,000	200,000
Contractual	22,057	21,100	32,600
Commodities	34,748	20,950	41,155
Capital Outlay	13,000	5,000	0
Total	**243,880**	**207,050**	**273,755**
Street			
Salaries	51,992	48,000	54,800
Contractual	21,298	20,600	29,150
Commodities	39,603	30,300	76,600
Capital Outlay	1,333	1,000	10,000
Total	**114,226**	**99,900**	**170,550**
Park			
Salaries	38,100	40,800	42,500
Contractual	7,679	9,150	10,300
Commodities	25,159	11,100	26,500
Capital Outlay	15,617	15,900	8,000
Total	**86,555**	**76,950**	**87,300**
Swimming Pool			
Salaries	21,628	25,000	28,000
Contractual	5,645	10,985	27,600
Commodities	7,707	12,150	16,250
Capital Outlay	0	0	5,000
Total	**34,980**	**48,135**	**76,850**
Municipal Court			
Salaries	6,000	6,000	6,000
Contractual	5,433	3,575	30,625
Commodities	503	500	2,000
Total	**11,936**	**10,075**	**38,625**
Transportation for the Elderly			
Contractual	370	1,100	1,100
Commodities	78	0	2,600
Total	**448**	**1,100**	**3,700**
Non-Operational			
City Shop	4,403	5,600	8,500
House Demolition	10,137	10,000	20,000
Total	**14,540**	**15,600**	**28,500**
Page Total	**592,524**	**541,830**	**779,730**

St. John

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Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Capital Project			
Capital Project - Street	116,637	50,000	75,000
Capital Project - Other	29,718	30,000	30,000
Land Bank Appropriation	1,117	20,000	20,000
Total	**147,472**	**100,000**	**125,000**
Employee Benefits			
Social Security	27,027	25,000	29,000
Retirement	31,684	30,000	33,000
Workmen's Compensation	12,000	12,000	12,000
Unemployment	648	800	800
Medical Insurance	58,324	42,000	60,000
Total	**129,683**	**109,800**	**134,800**
Witt Community Center			
Salaries	2,082	4,200	4,500
Contractual	16,201	16,600	16,600
Commodities	582	400	1,600
Total	**18,865**	**21,200**	**22,700**
Fire			
Salaries	14,691	15,000	15,000
Contractual	12,786	13,000	13,800
Commodities	2,664	3,000	8,700
Capital Outlay	0	0	3,300
Total	**30,141**	**31,000**	**40,800**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Page 2 -Total	326,161	262,000	323,300
Page 1 -Total	**592,524**	**541,830**	**779,730**
Grand Total	**918,685**	**803,830**	**1,103,030**

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

Stafford

Adopted Budget **Library**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	278	779
Receipts:			
Ad Valorem Tax	24,810	25,530	xxxxxxxxxxxxxxxxx
Delinquent Tax	92	0	0
Motor Vehicle Tax	4,274	3,819	3,546
Recreational Vehicle Tax	75	66	65
16/20M Vehicle Tax	219	206	273
Commercial Vehicle Tax	304	362	263
Watercraft Tax	0	14	19
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-496	-496	-486
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total I			
Total Receipts	**29,278**	**29,501**	**3,680**
Resources Available:	**29,278**	**29,779**	**4,459**
Expenditures:			
Appropriation	29,000	29,000	30,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**29,000**	**29,000**	**30,000**
Unencumbered Cash Balance Dec 31	278	779	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	29,000	29,000	30,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	30,000
		Tax Required	25,541
	Delinquent Comp Rate:	2.6%	654
		Amount of 2023 Ad Valorem Tax	26,195

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

St. John 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	144,954	176,557	208,617
Receipts:			
State of Kansas Gas Tax	31,603	32,060	31,820
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	**31,603**	**32,060**	**31,820**
Resources Available:	**176,557**	**208,617**	**240,437**
Expenditures:			
Commodities	0	0	240,437
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total			
Total Expenditures	**0**	**0**	**240,437**
Unencumbered Cash Balance Dec 31	176,557	208,617	0
2022/2023/2024 Budget Authority Amount	159,580	209,854	240,437

What are expectations for 2023? Will you have any projects, if not push the entire budget forward

Adopted Budget **TIF**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	57
Receipts:			
TIF Distribution	38,750	16,043	15,321
Interest on Idle Funds	0	25,000	25,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total			
Total Receipts	**38,750**	**41,043**	**40,321**
Resources Available:	**38,750**	**41,043**	**40,378**
Expenditures:			
Appropriation	38,750	15,986	15,378
Cash Forward (2024 column)	0	25,000	25,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total			
Total Expenditures	**38,750**	**40,986**	**40,378**
Unencumbered Cash Balance Dec 31	0	57	0
2022/2023/2024 Budget Authority Amount	41,149	40,986	40,378

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

St. John 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks and Recreation**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024	
Unencumbered Cash Balance Jan 1	9,903	9,112	8,067	
Receipts:				
Local Alcohol Liquor Tax	3,209	2,955	2,955	
Miscellaneous	0	0	0	
Does miscellaneous exceed 10% of Total				
Total Receipts	**3,209**	**2,955**	**2,955**	
Resources Available:	**13,112**	**12,067**	**11,022**	
Expenditures:				
Contractual	4,000	4,000	11,022	**What are expectations for 2023? Will you have any projects, if not push the entire budget forward**
Cash Forward (2024 column)	0	0	0	
Miscellaneous	0	0	0	
Does miscellaneous exceed 10% of Total				
Total Expenditures	**4,000**	**4,000**	**11,022**	
Unencumbered Cash Balance Dec 31	9,112	8,067	0	
2022/2023/2024 Budget Authority Amount	10,000	11,458	11,022	

Adopted Budget **Water System Capital Improvement**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024	
Unencumbered Cash Balance Jan 1	591,049	614,357	618,357	
Receipts:				
Improvement Fees	52,473	54,000	54,000	
Miscellaneous	0	0	0	
Does miscellaneous exceed 10% of Total				
Total Receipts	**52,473**	**54,000**	**54,000**	
Resources Available:	**643,522**	**668,357**	**672,357**	
Expenditures:				
Capital Outlay	29,165	50,000	672,357	**What are expectations for 2023? Will you have any projects, if not push the entire budget forward**
Cash Forward (2024 column)	0	0	0	
Miscellaneous	0	0	0	
Does miscellaneous exceed 10% of Total				
Total Expenditures	**29,165**	**50,000**	**672,357**	
Unencumbered Cash Balance Dec 31	614,357	618,357	0	
2022/2023/2024 Budget Authority Amount	645,690	649,049	672,357	

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

St. John 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Storm Water Utility	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024	
Unencumbered Cash Balance Jan 1	51,402	53,105	33,000	
Receipts:				
Storm Sewer Fee	16,703	17,000	17,000	
Miscellaneous	0	0	0	
Does miscellaneous exceed 10% of Total				
Total Receipts	**16,703**	**17,000**	**17,000**	
Resources Available:	**68,105**	**70,105**	**50,000**	
Expenditures:				
Transfer to Storm Sewer Replacement	15,000	15,000	15,000	
Capital Outlay	0	22,105	35,000	**What are expectations for 2023? Will you have any projects, if not push this line's entire budget forward**
Cash Forward (2024 column)	0	0	0	
Miscellaneous	0	0	0	
Does miscellaneous exceed 10% of Total				
Total Expenditures	**15,000**	**37,105**	**50,000**	
Unencumbered Cash Balance Dec 31	53,105	33,000	0	
2022/2023/2024 Budget Authority Amount	50,000	50,000	50,000	

Adopted Budget

City Sales Tax 1%	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024	
Unencumbered Cash Balance Jan 1	312,250	226,059	195,059	
Receipts:				
Sales Tax	168,200	130,000	160,000	
Miscellaneous	0	0	0	
Does miscellaneous exceed 10% of Total				
Total Receipts	**168,200**	**130,000**	**160,000**	
Resources Available:	**480,450**	**356,059**	**355,059**	
Expenditures:				
Grocery Store	85,159	86,000	86,000	
Capital Outlay	169,232	75,000	269,059	**What are expectations for 2023? Will you have any projects, if not push this line's entire budget forward**
Cash Forward (2024 column)	0	0	0	
Miscellaneous	0	0	0	
Does miscellaneous exceed 10% of Total				
Total Expenditures	**254,391**	**161,000**	**355,059**	
Unencumbered Cash Balance Dec 31	226,059	195,059	0	
2022/2023/2024 Budget Authority Amount	382,685	471,250	355,059	

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

St. John

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Service**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	66,076	52,857	38,534
Receipts:			
Sewer Use Charge	80,528	82,000	83,000
Misc. Rentals	0	600	600
Reimbursed Expense	0	500	517
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total			
Total Receipts	**80,528**	**83,100**	**84,117**
Resources Available:	**146,604**	**135,957**	**122,651**
Expenditures:			
Personal Services	12,267	14,000	16,550
Contractual Services	10,379	11,823	11,823
Commodities	23,101	23,950	27,950
Capital Outlay	20,000	22,000	28,328
Transfer to Capital Improvement	3,000	3,000	3,000
Transfer to Sewer Replacement	25,000	22,650	25,000
Transfer to General	0	0	10,000
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total			
Total Expenditures	**93,747**	**97,423**	**122,651**
Unencumbered Cash Balance Dec 31	52,857	38,534	0
2022/2023/2024 Budget Authority Amount:	118,278	120,473	122,651

Adopted Budget **Solid Waste**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	53,329	49,412	37,412
Receipts:			
Trash Charges	138,977	138,000	140,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total			
Total Receipts	**138,977**	**138,000**	**140,000**
Resources Available:	**192,306**	**187,412**	**177,412**
Expenditures:			
Contractual Services	136,950	140,000	140,000
Commodities	5,944	10,000	10,000
Cash Forward (2024 column)	0	0	27,412
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total			
Total Expenditures	**142,894**	**150,000**	**177,412**
Unencumbered Cash Balance Dec 31	49,412	37,412	0
2022/2023/2024 Budget Authority Amount:	166,223	150,000	177,412

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

St. John

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water & Light**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024			
Unencumbered Cash Balance Jan 1	454,734	379,392	341,337			
Receipts:						
Water Sales	233,549	235,000	235,000	**Any rate increases?**		
Electric Sales	1,546,966	1,405,000	1,550,000	**Any rate increases?**		
Penalties	18,524	18,000	18,000			
Reimbursed Expense	917	10,000	10,000			
Misc. Charges & Rentals	6,045	500	500			
Interest on Idle Funds	0	0	0			
Miscellaneous	0	0	0			
Does miscellaneous exceed 10% of Total						
Total Receipts	**1,806,001**	**1,668,500**	**1,813,500**			
Resources Available:	**2,260,735**	**2,047,892**	**2,154,837**			
Expenditures:						
Administration:						
Personal Services	141,800	156,500	158,000			
Contractual	50,345	56,900	69,750			
Commodities	11,392	5,800	16,250			
Capital Outlay	3,773	4,000	5,000			
Production - Light:						
Personal Services	0	0	0			
Contractual	678,172	540,350	700,000	868,794	864,650	850,000
Commodities	22,834	37,600	72,000			
Capital Outlay	41,941	30,000	50,000			
Production - Water:						
Personal Services	71,829	79,500	80,000			
Contractual	26,152	26,600	38,150			
Commodities	50,219	58,950	81,000			
Capital Outlay	9,341	38,000	45,000			
Distribution - Light:						
Personal Services	207,799	240,000	262,500			
Contractual	30,860	40,850	74,500			
Commodities	73,366	34,550	65,000			
Capital Outlay	64,483	38,500	80,000			
Non Operating:						
Main Street Funding and Sales Tax	57,122	75,000	110,000			
Loan Principal	53,729	56,718	58,099			
Loan Interest	16,873	14,316	13,135			
Loan Fees	2,853	2,421	2,221			
Transfer to General	120,000	120,000	120,000			
Transfer to Equipment Reserve	50,000	50,000	50,000			
Transfer to Electric and Waterworks Surplu	96,460	0	0			
Cash Forward (2024 column)	0	0	0			
Miscellaneous	0	0	4,232			
Does miscellaneous exceed 10% of Total						
Total Expenditures	**1,881,343**	**1,706,555**	**2,154,837**			
Unencumbered Cash Balance Dec 31	379,392	341,337	0			
2022/2023/2024 Budget Authority Amount:	1,948,301	1,931,029	2,154,837			

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

St. John

2024

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 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	12,917	Unencumbered Cash Balance Jan 1	1,190,445	Unencumbered Cash Balance Jan 1	310,451	Unencumbered Cash Balance Jan 1	160,221	Unencumbered Cash Balance Jan 1	190,000	1,864,034
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Miscellaneous	12,130	Bond Proceeds	0	Transfers In	95,000	Transfers In	8,000	Transfers In	15,000	
		Reimbursed Expense	0							
		Transfers In	96,460							
Total Receipts	12,130	Total Receipts	96,460	Total Receipts	95,000	Total Receipts	8,000	Total Receipts	15,000	226,590
Resources Available	25,047	Resources Available	1,286,905	Resources Available	405,451	Resources Available	168,221	Resources Available	205,000	2,090,624
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Service	9,530	Bond Cost of Issuanc	0	Capital Outlay	55,408	Capital Outlay	72,000	Capital Outlay	0	
Commodities	4,472	Bond Principal	70,000			Professional Fees	20,000			
		Bond Interest	5,620							
		Capital Outlay	195,066							
Total Expenditures	14,002	Total Expenditures	270,686	Total Expenditures	55,408	Total Expenditures	92,000	Total Expenditures	0	432,096
Cash Balance Dec 31	11,045	Cash Balance Dec 31	1,016,219	Cash Balance Dec 31	350,043	Cash Balance Dec 31	76,221	Cash Balance Dec 31	205,000	**1,658,528** **
										1,658,528 **

**Note: These two block figures should agree.

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

St. John

2024

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2022 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 Jan 1	12,354	Cash Balance Jan 1	202,348	Cash Balance Jan 1	65,979	Cash Balance Jan 1	0	Cash Balance Jan 1	161,614	442,295
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	50	Interest	1,500	Interest	425	Federal Aid-ARPA	89,734	Transfers	25,000	
Total Receipts	50	Total Receipts	1,500	Total Receipts	425	Total Receipts	89,734	Total Receipts	25,000	116,709
Resources Available	12,404	Resources Available	203,848	Resources Available	66,404	Resources Available	89,734	Resources Available	186,614	559,004
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
						Capital Outlay	0	Capital Outlay	131,000	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	131,000	131,000
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** **
										428,004 **

**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 2022 is reported)

2024

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Land Bank Fund										
Unencumbered Cash Balance Jan 1	4,445	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 4,445
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Miscellaneous	1,300									
Transfers In	20,000									
Total Receipts	21,300	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	21,300
Resources Availabl	25,745	Resources Availabl	0	Resources Availabl	0	Resources Availabl	0	Resources Ava	0	25,745
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	2,118									
Total Expenditures	2,118	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditu	0	2,118
Cash Balance Dec	23,627	Cash Balance Dec	0	Cash Balance Dec	0	Cash Balance Dec	0	Cash Balance I	0	**23,627** **
										23,627 **

**Note: These two block figures should agree.

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

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

The governing body of

St. John

will meet on at 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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

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

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	988,685	66.277	843,830	66.354	1,143,030	509,487	65.000
Library	29,000	4.011	29,000	3.666	30,000	26,195	3.342
Special Highway					240,437		
TIF	38,750		40,986		40,378		
Special Parks and Recreatic	4,000		4,000		11,022		
Water System Capital Impro	29,165		50,000		672,357		
Storm Water Utility	15,000		37,105		50,000		
City Sales Tax 1%	254,391		161,000		355,059		
Sewer Service	93,747		97,423		122,651		
Solid Waste	142,894		150,000		177,412		
Water & Light	1,881,343		1,706,555		2,154,837		
Non-Budgeted Funds-A	432,096						
Non-Budgeted Funds-B	131,000						
Non-Budgeted Funds-C	2,118						
Totals	4,042,189	70.288	3,119,899	70.020	4,997,183	535,682	68.342
						*Revenue Neutral Rate***	*62.471*
Less: Transfers	379,460		250,650		263,000		
Net Expenditure	3,662,729		2,869,249		4,734,183		
Total Tax Levied	443,175		487,658		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	6,533,604		7,193,087		7,838,238		

Outstanding Indebtedness,

January 1,	2021	2022	2023
G.O. Bonds	0	710,000	640,000
Revenue Bonds	0	0	0
Other	815,100	761,046	705,675
Lease Purchase Principal	118,400	96,417	73,297
Total	933,500	1,567,463	1,418,972

*Tax rates are expressed in mills

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

Jamie Crawford

City Official Title: City Clerk

St. John News
AFFIDAVIT OF PUBLICATION

See Proof on Next Page

The State of Kansas
S.S
County of 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.

St. John News is a publication that is a "legal newspaper" as that phrase is defined for the City of Pratt, for the County of 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:
26 Jul 2023

30 Aug 2023

Notice ID: QZQMTvqSxCOGgkVHiDzy
Publisher ID: 1305470
Notice Name: 2024 Budget Hearing Notice

PUBLICATION FEE: $207.90

Lori Sibley

Lori Sibley, Newspaper Operations Manager, Cherry Road Media

VERIFICATION

STATE OF KANSAS
COUNTY OF STAFFORD

Signed or attested before me on this

31 day of August, A.D. 2023

Rhonda Zinn

Rhonda, Zinn / Notary Public

STATE OF KANSAS NOTARY PUBLIC

RHONDA ZINN
My Appointment Expires
June 2, 2026

My Commission Expires: HOLD FOR DATE

Published in
St. John News
Jul 26, Aug 30, 2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING 2024

The governing body of

St. John

will meet on 09/05/2023 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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*Tax rates are expressed in mills

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

Pam Watson
City Official Title: City Clerk

1305470

Roll Call Vote

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

Hearing to Exceed Revenue Neutral Rate held on September 5th, 2023.

Resolution No. 2023-15

Governing Body Member	Yes	No	No Vote
Ryan Christie	X		
Kyle Bunker	X		
Sara Wolf	X		
Mark Bryant	X		
Aaron Gleason	X		
TOTAL	5		

Certified:

_____

Resolution No. 2023-15

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 62.471 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 5, 2023 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 62.471 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 5th day of September 2023 and **SIGNED** by the Governing Body.