



City of St. John

2017

**Computation to Determine Limit for 2017**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2016 budget	+ \$ <u>371,329</u>
2. Debt service levy in 2016 budget	- \$ <u>9,736</u>
3. Tax levy excluding debt service	\$ <u>361,593</u>

**2016 Valuation Information for Valuation Adjustments**

4. New improvements for 2016:	+ <u>39,207</u>	
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ <u>108,159</u>	
5b. Personal property 2015	- <u>117,312</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2016		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	- <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2016		<u>24,809</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>64,016</u>
9. Total estimated valuation July 1, 2016	<u>5,910,876</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>5,846,860</u>
11. Factor for increase (8 divided by 10)		<u>0.01095</u>
12. Amount of increase (11 times 3)	+ \$ <u>3,959</u>	
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>365,552</u>	
14. Debt service levy in this 2017 budget		<u>8,760</u>
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>374,312</u>
16. Consumer Price Index for all urban consumers for calendar year 2015		<u>0.125%</u>
17. Consumer Price Index adjustment (3 times 16)	\$ <u>452</u>	
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ <u>374,764</u>	

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of St. John

2017

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

Budgeted Fund for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	339,618	51,412	624	3,147	4,316	0
Debt Service	9,736	1,474	18	90	124	0
Library	21,975	3,327	40	204	279	0
TOTAL	371,329	56,213	682	3,441	4,719	0

County Treas Motor Vehicle Estimate 56,213  
 County Treas Recreational Vehicle Estimate 682  
 County Treas 16/20M Vehicle Estimate 3,441  
 County Treas Commercial Vehicle Tax Estimate 4,719  
 County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.15138  
 Recreational Vehicle Factor 0.00184  
 16/20M Vehicle Factor 0.00927  
 Commercial Vehicle Factor 0.01271  
 Watercraft Factor 0.00000







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

**Budgeted Year: 2017**

Library found in: City of St. John  
Stafford County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2016</u>	<u>2017</u>
Ad Valorem	\$21,975	\$22,448
Delinquent Tax	\$200	\$200
Motor Vehicle Tax	\$3,467	\$3,327
Recreational Vehicle Tax	\$50	\$40
16/20M Vehicle Tax	\$213	\$204
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$25,905	\$26,219
Difference in Total Taxes:	\$314	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$5,835,179	\$5,910,876
Did Assessed Valuation Decrease?	No	
Levy Rate	3.766	3.798
Difference in Levy Rate:	0.032	
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.





City of St. John

2017

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Expenditures:</b>			
<b>Administration</b>			
Salaries	48,106	45,000	52,000
Contractual	26,104	27,000	28,150
Commodities	2,890	3,000	3,750
Capital Outlay	3,497	2,000	2,000
<b>Total</b>	<b>80,597</b>	<b>77,000</b>	<b>85,900</b>
<b>Police</b>			
Salaries	142,802	160,000	168,300
Contractual	14,687	15,000	22,715
Commodities	20,835	21,000	31,500
Capital Outlay	9,398	1,500	1,500
<b>Total</b>	<b>187,722</b>	<b>197,500</b>	<b>224,015</b>
<b>Fire</b>			
Salaries	8,774	12,000	15,000
Contractual	8,237	10,000	12,580
Commodities	2,079	4,000	10,400
Capital Outlay		0	13,000
<b>Total</b>	<b>19,090</b>	<b>26,000</b>	<b>50,980</b>
<b>Street</b>			
Salaries	40,347	43,000	48,000
Contractual	18,015	18,000	26,500
Commodities	22,758	23,000	63,500
Capital Outlay	23,750	24,000	15,000
<b>Total</b>	<b>104,870</b>	<b>108,000</b>	<b>153,000</b>
<b>Park</b>			
Salaries	51,145	42,500	48,700
Contractual	7,507	10,000	10,000
Commodities	12,520	18,000	18,000
Capital Outlay	2,470	3,000	4,500
<b>Total</b>	<b>73,642</b>	<b>73,500</b>	<b>81,200</b>
<b>Pool</b>			
Salaries	22,303	23,000	28,000
Contractual	4,893	5,000	5,000
Commodities	6,599	9,000	9,000
Capital Outlay	4,862	5,000	5,000
<b>Total</b>	<b>38,657</b>	<b>42,000</b>	<b>47,000</b>
<b>Municipal Court</b>			
Salaries	3,600	4,000	4,000
Contractual	1,694	7,500	4,725
Commodities	296	500	500
Capital Outlay			
<b>Total</b>	<b>5,590</b>	<b>12,000</b>	<b>9,225</b>
<b>Transportation for the Elderly</b>			
Salaries			
Contractual	598	1,000	1,000
Commodities	1,378	2,000	2,550
Capital Outlay			
<b>Total</b>	<b>1,976</b>	<b>3,000</b>	<b>3,550</b>
<b>Page 1 - Total</b>	<b>512,144</b>	<b>539,000</b>	<b>654,870</b>

City of St. John

2017

Adopted Budget <b>General Fund - Detail Page 2</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Expenditures:</b>			
<b>Witt Community Center</b>			
Salaries			
Contractual	12,042	12,000	13,430
Commodities	1,510	1,000	1,950
Capital Outlay			
<b>Total</b>	<b>13,552</b>	<b>13,000</b>	<b>15,380</b>
<b>Capital Projects</b>			
Streets	55,000	55,000	55,000
Other		0	261,399
<b>Total</b>	<b>55,000</b>	<b>55,000</b>	<b>316,399</b>
<b>Employee Benefits</b>			
Social Security	24,011	27,000	27,000
Retirement	26,925	27,000	29,000
Workmens Compensation	7,697	11,000	11,500
Unemployment	566	500	500
Medical Insurance	56,359	80,000	110,000
<b>Total</b>	<b>115,558</b>	<b>145,500</b>	<b>178,000</b>
<b>Non-Operating</b>			
Commodities	6,909	8,000	8,100
Tree Board Allocation	500	500	500
House Demolition		6,000	6,000
Grocery Store Task Force			2,500
Land Bank Property Exp	6,541	30,000	20,000
<b>Total</b>	<b>13,950</b>	<b>44,500</b>	<b>37,100</b>
<b>Operating Transfers</b>			
Capital Improvements-Police	11,200	11,200	11,200
Capital Improvements-Pool	5,000	5,000	5,000
Capital Improvements-Fire	5,000	5,000	5,000
Capital Improvements-Street	0	0	15,000
<b>Total</b>	<b>21,200</b>	<b>21,200</b>	<b>36,200</b>
<b>Salaries</b>			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Salaries</b>			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Salaries</b>			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Page 2 -Total	219,260	279,200	583,079
Page 1 -Total	512,144	539,000	654,870
<b>Grand Total</b>	<b>731,404</b>	<b>818,200</b>	<b>1,237,949</b>

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

City of St. John

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Series 2003 Bond Fund	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,249	972	1,155
<b>Receipts:</b>			
Ad Valorem Tax	8,853	9,736	XXXXXXXXXXXXXXXXXX
Delinquent Tax	313	100	250
Motor Vehicle Tax	2,115	1,536	1,474
Recreational Vehicle Tax	26	22	18
16/20M Vehicle Tax	297	95	90
Commercial Vehicle Tax		105	124
Watercraft Tax			0
Transfer from Series 2001 Bond			4,151
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-180
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>11,604</b>	<b>11,594</b>	<b>5,927</b>
<b>Resources Available:</b>	<b>12,853</b>	<b>12,566</b>	<b>7,082</b>
<b>Expenditures:</b>			
Principal	10,000	10,000	10,000
Interest	1,880	1,410	940
Fees	1	1	1
Cash Basis Reserve			4,901
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>11,881</b>	<b>11,411</b>	<b>15,842</b>
Unencumbered Cash Balance Dec 31	972	1,155	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	12,131	12,334	15,842
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	15,842
		Tax Required	8,760
Delinquent Comp Rate:		0.0%	0
		Amount of 2016 Ad Valorem Tax	8,760

Adopted Budget Library	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	823	823	464
<b>Receipts:</b>			
Ad Valorem Tax	19,986	21,975	XXXXXXXXXXXXXXXXXX
Delinquent Tax	604	200	200
Motor Vehicle Tax	3,943	3,467	3,327
Recreational Vehicle Tax	49	50	40
16/20M Vehicle Tax	523	213	204
Commercial Vehicle Tax		236	279
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-462
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>25,105</b>	<b>26,141</b>	<b>3,588</b>
<b>Resources Available:</b>	<b>25,928</b>	<b>26,964</b>	<b>4,052</b>
<b>Expenditures:</b>			
Payment to Library Board	25,105	26,500	26,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>25,105</b>	<b>26,500</b>	<b>26,500</b>
Unencumbered Cash Balance Dec 31	823	464	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	25,813	26,891	26,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	26,500
		Tax Required	22,448
Delinquent Comp Rate:		0.0%	0
		Amount of 2016 Ad Valorem Tax	22,448

City of St. John

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	12,909	12,429
Receipts:			
State of Kansas Gas Tax	32,909	32,640	32,290
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>32,909</b>	<b>32,640</b>	<b>32,290</b>
<b>Resources Available:</b>	<b>32,909</b>	<b>45,549</b>	<b>44,719</b>
Expenditures:			
Asphalt & Asphalt Products	20,000	33,120	44,719
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>20,000</b>	<b>33,120</b>	<b>44,719</b>
Unencumbered Cash Balance Dec 31	12,909	12,429	0
2015/2016/2017 Budget Authority Amount:	32,530	33,120	44,719

Adopted Budget

<b>Special Parks</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	4,639	8,590	11,632
Receipts:			
Local Alcoholic Liquor Tax	3,951	3,042	4,002
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,951</b>	<b>3,042</b>	<b>4,002</b>
<b>Resources Available:</b>	<b>8,590</b>	<b>11,632</b>	<b>15,634</b>
Expenditures:			
Recreation & Park Maintenance	0	0	15,634
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>15,634</b>
Unencumbered Cash Balance Dec 31	8,590	11,632	0
2015/2016/2017 Budget Authority Amount:	5,153	9,848	15,634

City of St. John

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Storm Sewer Replacement</b>	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	105,000	120,000	150,000
Receipts:			
Transfer from Storm Sewer	15,000	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Resources Available:</b>	<b>120,000</b>	<b>135,000</b>	<b>165,000</b>
Expenditures:			
Capital Outlay	0	0	165,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>165,000</b>
Unencumbered Cash Balance Dec 31	120,000	135,000	0
2015/2016/2017 Budget Authority Amount:	120,000	135,000	165,000

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Storm Sewer Utility</b>	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	19,135	21,132	24,132
Receipts:			
Storm Sewer Fee	16,997	18,000	18,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>16,997</b>	<b>18,000</b>	<b>18,000</b>
<b>Resources Available:</b>	<b>36,132</b>	<b>39,132</b>	<b>42,132</b>
Expenditures:			
Contractual	0	0	27,132
Transfer to Storm Sewer Replacement	15,000	15,000	15,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>15,000</b>	<b>15,000</b>	<b>42,132</b>
Unencumbered Cash Balance Dec 31	21,132	24,132	0
2015/2016/2017 Budget Authority Amount:	38,103	39,275	42,132

City of St. John

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Sewer Replacement</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	161,450	192,854	224,258
Receipts:			
Transfer from Sewer Utility	31,404	31,404	31,404
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>31,404</b>	<b>31,404</b>	<b>31,404</b>
<b>Resources Available:</b>	<b>192,854</b>	<b>224,258</b>	<b>255,662</b>
Expenditures:			
Capital Outlay	0	0	255,662
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>255,662</b>
Unencumbered Cash Balance Dec 31	192,854	224,258	0
2015/2016/2017 Budget Authority Amount:	192,854	204,258	255,662

Adopted Budget

<b>Sewer Utility</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	75,608	86,876	86,111
Receipts:			
Sewer Use Charge	87,890	94,000	94,000
Misc Rentals		639	639
Reimbursed Expense	30	1,000	1,000
Prior Year Cancelled Encumbrances	24,900		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>112,820</b>	<b>95,639</b>	<b>95,639</b>
<b>Resources Available:</b>	<b>188,428</b>	<b>182,515</b>	<b>181,750</b>
Expenditures:			
Personal Services	6,506	21,000	33,930
Contractual	9,648	10,000	21,350
Commodities	6,294	8,000	11,500
Capital Outlay	21,700	0	57,566
Transfer to General	20,000	20,000	20,000
Transfer to Sewer Replacement	31,404	31,404	31,404
Transfer to Capital Improvement	6,000	6,000	6,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>101,552</b>	<b>96,404</b>	<b>181,750</b>
Unencumbered Cash Balance Dec 31	86,876	86,111	0
2015/2016/2017 Budget Authority Amount:	153,652	184,822	181,750

City of St. John

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Solid Waste</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	53,726	55,235	62,235
Receipts:			
Trash Collections	109,093	134,000	134,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>109,093</b>	<b>134,000</b>	<b>134,000</b>
<b>Resources Available:</b>	<b>162,819</b>	<b>189,235</b>	<b>196,235</b>
Expenditures:			
Personal Services	2,568	4,000	8,010
Contractual	104,259	120,000	136,225
Commodities	757	3,000	7,000
Capital Outlay	0	0	45,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>107,584</b>	<b>127,000</b>	<b>196,235</b>
Unencumbered Cash Balance Dec 31	55,235	62,235	0
2015/2016/2017 Budget Authority Amount:	191,119	189,874	196,235

Adopted Budget

<b>Series 2001 Bond Fund</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	4,163	4,162	4,151
Receipts:			
Special Assessments	6,680	7,368	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>6,680</b>	<b>7,368</b>	<b>0</b>
<b>Resources Available:</b>	<b>10,843</b>	<b>11,530</b>	<b>4,151</b>
Expenditures:			
Principal	6,000	7,000	
Interest	680	378	
Fees	1	1	
Transfer to Series 2003 Bond Fund			4,151
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>6,681</b>	<b>7,379</b>	<b>4,151</b>
Unencumbered Cash Balance Dec 31	4,162	4,151	0
2015/2016/2017 Budget Authority Amount:	6,681	11,529	4,151

City of St. John

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Water &amp; Light</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	588,017	611,783	278,229
Receipts:			
Electric Sales	1,431,503	1,440,000	1,450,000
Water Sales	232,616	255,000	260,000
Water Fee	1,092	1,500	1,500
Penalties	25,620	26,000	27,000
Reimbursed Expense	81,487	10,000	10,000
Misc Charges & Rental	93	500	500
Prior Year Cancelled Encumbrances	36,132	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,808,543</b>	<b>1,733,000</b>	<b>1,749,000</b>
<b>Resources Available:</b>	<b>2,396,560</b>	<b>2,344,783</b>	<b>2,027,229</b>
Expenditures:			
Administrations:			
Personal Services	156,897	180,000	194,300
Contractual	51,233	42,000	59,900
Commodities	7,854	9,900	11,000
Capital Outlay	5,740	4,000	6,600
Production-Light			
Personal Services	4,992	6,000	8,215
Contractual	692,786	710,000	759,935
Commodities	25,907	25,000	71,550
Capital Outlay	11,328	10,000	15,600
Production-Water			
Personal Services	30,830	50,000	72,300
Contractual	22,386	28,000	28,000
Commodities	42,044	42,000	57,125
Capital Outlay	35,352	263,309	49,000
Distribution-Light:			
Personal Services	152,413	150,000	168,700
Contractual	19,095	25,000	33,510
Commodities	49,102	104,590	64,740
Capital Outlay	97,238	36,800	28,800
Non Operating:			
Contractual Services	625	1,000	1,000
Loan Principal	46,789	47,929	49,095
Loan Intertest	22,809	21,834	20,836
Loan Fees	3,857	3,692	3,523
Operating Transfers:			
Transfer to General	182,000	182,000	182,000
Transfer to Equipment Reserve	48,000	48,000	52,500
Transfer to Water & Light Surplus	60,000	60,000	60,000
Transfer to Capital Improvements	15,500	15,500	29,000
Cash Forward, (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,784,777</b>	<b>2,066,554</b>	<b>2,027,229</b>
Unencumbered Cash Balance Dec 31	611,783	278,229	0
2015/2016/2017 Budget Authority Amount:	1,973,816	2,275,114	2,027,229

City of St. John

**NON-BUDGETED FUNDS (A)**  
(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Jubilee Fund		Water & Light Surplus		Equipment Reserve		Capital Improvement		Water Capital Improvement		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	2,819	Cash Balance Jan 1	363,527	Cash Balance Jan 1	143,306	Cash Balance Jan 1	12,721	Cash Balance Jan 1	230,219	752,592
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest on Idle Funds	500	Trf from Water & Light	60,000	Trf from Water & Light	48,000	Tfr from General	21,200	Improvement Fee	52,163	
Miscellaneous	3,436					Tfr from Water & Light	15,500			
						Trf from Sewer	6,000			
Total Receipts	3,936	Total Receipts	60,000	Total Receipts	48,000	Total Receipts	42,700	Total Receipts	52,163	206,799
Resources Available:	6,755	Resources Available:	423,527	Resources Available:	191,306	Resources Available:	55,421	Resources Available:	282,382	959,391
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	100	none	0	Capital Outlay	20,312	Capital Outlay	21,500	None	0	
Commodities	5,548									
Total Expenditures	5,648	Total Expenditures	0	Total Expenditures	20,312	Total Expenditures	21,500	Total Expenditures	0	47,460
Cash Balance Dec 31	1,107	Cash Balance Dec 31	423,527	Cash Balance Dec 31	170,994	Cash Balance Dec 31	33,921	Cash Balance Dec 31	282,382	911,931 **
										911,931 **

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

City of St. John

**NON-BUDGETED FUNDS (B)**  
*(Only the actual budget year for 2015 is to be shown)*

2017

Non-Budgeted Funds-B

(1) Fund Name:                      (2) Fund Name:                      (3) Fund Name:                      (4) Fund Name:                      (5) Fund Name:

<b>Edna Smith Park Memoria</b>		<b>Cornwell Memorial</b>		<b>Witt Memorial</b>					
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	<b>Total</b>
Cash Balance Jan 1	11,787	Cash Balance Jan 1	207,289	Cash Balance Jan 1	62,727	Cash Balance Jan 1		Cash Balance Jan 1	281,803

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Int on Idle Funds	30	Int on Idle Funds	298	Int on Idle Funds	250					
<b>Total Receipts</b>	<b>30</b>	<b>Total Receipts</b>	<b>298</b>	<b>Total Receipts</b>	<b>250</b>	<b>Total Receipts</b>	<b>0</b>	<b>Total Receipts</b>	<b>0</b>	<b>578</b>
<b>Resources Available:</b>	<b>11,817</b>	<b>Resources Available:</b>	<b>207,587</b>	<b>Resources Available:</b>	<b>62,977</b>	<b>Resources Available:</b>	<b>0</b>	<b>Resources Available:</b>	<b>0</b>	<b>282,381</b>

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
None	0	Commodities	12,609	None	0					
<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>12,609</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>0</b>	<b>12,609</b>
<b>Cash Balance Dec 31</b>	<b>11,817</b>	<b>Cash Balance Dec 31</b>	<b>194,978</b>	<b>Cash Balance Dec 31</b>	<b>62,977</b>	<b>Cash Balance Dec 31</b>	<b>0</b>	<b>Cash Balance Dec 31</b>	<b>0</b>	<b>269,772</b> **
										<b>269,772</b> **

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



**2017 Neighborhood Revitalization Rebate**

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General	321,397	54.374	6,759
Series 2003 Bond Fund	8,580	1.452	180
Library	21,986	3.720	462
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
<b>TOTAL</b>	<b>351,963</b>	<b>59.545</b>	<b>7,401</b>

2016 July 1 Valuation: 5,910,876

Valuation Factor: 5,910.876

Neighborhood Revitalization Subj to Rebate: 124,302

Neighborhood Revitalization factor: 124.302

\*\*This information comes from the 2017 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

