2011

CERTIFICATE

To the Clerk of Stafford County, State of Kansas

We, the undersigned, officers of

City 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 2011; and
(3) the Amount(s) of 2010 Ad Valorem Tax are within statutory limitations.

			2011 Adopted Budget		
Table of Contents:		Page No.	Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2011		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	835,132	317,784	67.554
2003 GO Bond	10-113	8	13,731	10,788	2.293
Library	12-1220	9	18,253	13,944	2.964
		9			
Special Highway		10	32,430		
Special Parks & Rec		10	508		
Storm Sewer Replacement		11	60,000		
Storm Sewer Utility		11	31,408		
Sewer Replacement		12	97,238		
Sewer Utility		12	115,214		
Solid Waste		13	124,500		
Series 2001 Bond Fund		13	6,821		
Water & Light		14	1,698,206		
2003 Princ & Int. W & L		15			
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Totals		x	3,033,441	342,516	72.811
Budget Summary		18			
Neighborhood Revitalization Rebate		19			

Is an Ordinance required to be passed, published, and attached to the budget?	Yes

County Clerk's Use Only

4,704,170

November 1st Total Assessed Valuation

Assisted by:

Address:

Attest: Aug. 25, 2010

Rita Keenan
County Clerk

Governing Body

City of St. John 2011

Computation to Determine Limit for 2011

						Amount of Levy
1. Total Tax Levy Amount in 2010 Budget					+ $	331,413
2. Debt Service Levy in 2010 Budget					- $	10,447
3. **Tax Levy Excluding Debt Service**					$	320,966
2010 Valuation Information for Valuation Adjustments:						
4. **New Improvements for 2010:**			+	0		
5. **Increase in Personal Property for 2010:**						
5a. Personal Property 2010	+	217,484				
5b. Personal Property 2009	-	250,641				
5c. Increase in Personal Property (5a minus 5b)			+	0 (Use Only if > 0)		
6. **Valuation of annexed territory for 2010:**						
6a. Real Estate	+	0				
6b. State Assessed	+	0				
6c. New Improvements	-	0				
6d. Total Adjustment (Sum of 6a, 6b, and 6c)			+	0		
7. **Valuation of Property that has Changed in Use during 2010:**				68,171		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)				68,171		
9. Total Estimated Valuation July 1, 2010		4,691,144				
10. **Total Valuation less Valuation Adjustment (9 minus 8)**				4,622,973		
11. Factor for Increase (8 divided by 10)				0.01475		
12. Amount of Increase (11 times 3)					+ $	4,733
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**					$	325,699
14. **Debt Service Levy in this 2011 Budget**						10,788
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**						336,487

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of St. John

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Funds for 2010	Budget Tax Levy Amt for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	305,524	71,056	1,648	3,552	0
2003 GO Bond	10,447	2,430	56	121	0
Library	15,442	3,591	83	179	0
TOTAL	331,413	77,077	1,787	3,852	0

County Treas Motor Vehicle Estimate	77,077			
County Treasurers Recreational Vehicle Estimate		1,787		
County Treasurers 16/20M Vehicle Estimate			3,852	
County Treasurers Slider Estimate				0

Motor Vehicle Factor	0.23257			
Recreational Vehicle Factor		0.00539		
16/20M Vehicle Factor			0.01162	
Slider Factor				0.00000

City of St. John 2011

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2009	Current Amount for 2010	Proposed Amount for 2011	Transfers Authorized by Statute
Water & Light	2003 P&I-W&L	22,917	-	-	12-825d
Water & Light	Equipment Reserve	25,000	54,000	43,000	12-1, 117
Water & Light	General	100,000	182,000	182,000	12-825d
Water & Light	Water & Light Surplus	10,000	60,000	60,000	12-825d
Storm Sewer Utility	Storm Sewer Replacement	15,000	15,000	15,000	12-825d
Water CIP	2003 P&I-W&L	25,000	-	-	12-825d
General	Capital Improvement	5,000	4,000	6,000	12-1, 118
Sewer Utility	Sewer Replacement	1,404	59,404	21,404	12-825d
Sewer Utility	General	50,000	-	20,000	12-825d
2003 Bond Reserve	Water & Light	-	70,500	-	Closed Fund
2003 Prin & Int. W&L	Water & Light	-	22,473	-	Closed Fund
	Totals	254,321	467,377	347,404	
	Adjustments*		70500		
	Adjusted Totals	254,321	396,877	347,404	

*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

City of St. John

2011

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2010	Date Due		Amount Due 2010		Amount Due 2011	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2001	9/6/01	2016	3.75-5.25	74,926	41,000	3/1		1,027		910	
						9/1	9/1	1,027	5,000	910	5,000
Series 2003	1/21/03	2018	3.3-4.7	138,000	90,000	3/1		1,945		1,765	
						9/1	9/1	1,945	10,000	1,765	10,000
Total G.O. Bonds					**131,000**			**5,944**	**15,000**	**5,350**	**15,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**131,000**			**5,944**	**15,000**	**5,350**	**15,000**

City of St. John

2011

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 2010	Payments Due 2010	Payments Due 2011
Street Sweeper	3/18/2005	84	4.00	126,500	52,002	22,661	22,661
1984 Seagrave Fire Truck	12/21/2007	50	4.00	49,808	30,037	10,808	10,808
2007 Chev. Pickup-Utility	3/1/2007	36	4.27	25,674	8,917	8,917	0
2005 Ford Crown Victoria	10/24/2008	14	4.25	12,700	6,273	6,273	0
Totals					**97,229**	**48,659**	**33,469**

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of St. John 2011

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	136,425	139,834	80,759
Receipts:			
Ad Valorem Tax	300,073	305,524	xxxxxxxxxxxxxxxxxx
Delinquent Tax	8,263	6,734	4,500
Motor Vehicle Tax	69,598	68,723	71,056
Recreational Vehicle Tax	1,644	1,576	1,648
16/20M Vehicle Tax		3,591	3,552
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Local Alcoholic Liquor	358	300	250
Utility Franchise Fee	13,873	14,000	14,000
Cable Franchise Fee	11,405	9,000	9,000
Telephone Franchise Fee	12,262	12,500	12,500
Permits, Fees, Licenses	2,162	2,000	2,500
Swimming Pool Receipts	3,075	3,000	3,000
County Sales Tax Collected	83,942	84,000	84,000
Witt Center Receipts	935	1,500	1,500
Diversion	(1,095)	300	300
Miscellaneous	2,848	2,000	2,000
Municipal Fines & Costs	2,578	2,500	2,500
Reimbursed Expense	14,905	7,000	3,500
Misc. Rentals		100	100
Transfer from W&L	100,000	182,000	182,000
Transfer from Sewer Fund	50,000	0	20,000
Other-Special Tax-mowing	188	1,088	600
Federal and State Aid	9,230		
Sale of Property	905		
Prior Year Cancelled Encumbrances	4		
Interest on Idle Funds	22,063	21,500	21,074
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**709,216**	**728,936**	**439,580**
Resources Available:	**845,641**	**868,770**	**520,339**

City of St. John

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Resources Available:	845,641	868,770	520,339
Expenditures:			
ADMINISTRATION	66,455	73,690	84,340
POLICE	169,157	187,939	196,540
FIRE	49,152	80,545	71,645
STREET	116,257	123,200	132,600
PARK	46,628	53,113	58,690
SWIMMING POOL	46,546	41,825	44,625
MUNICIPAL COURT	4,033	4,350	4,750
TRANSPORTATION-ELDERLY	1,012	2,075	2,075
Sub-Total detail page (Note should agree with detail)	499,240	566,737	595,265
Employee Benefits	132,103	141,930	157,450
Tree Board, Demolition	5,000	9,219	8,500
Capital Outlay	45,000	45,000	45,000
Witt Community Center	10,637	12,000	12,650
City Shop	4,868	4,500	4,500
Transfers Out-Capital Improvements	5,000	4,000	6,000
Neighborhood Revitalization Rebate	3,959	4,625	5,767
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**705,807**	**788,011**	**835,132**
Unencumbered Cash Balance Dec 31	139,834	80,759	xxxxxxxxxxxxxxxxxx

2009/2010 Budget Authority Amount:	787,591	837,943	Non-Appr Bal	
			Tot Exp/Non-Appr Bal	835,132
			Tax Required	314,793
			Del Comp Rate: 0.950%	2,991
			Amount of 2010 Ad Valorem Tax	317,784

revised 10/2/09

City of St. John

2011

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
ADMINISTRATION			
Salaries	47,957	50,600	54,000
Contractual 6000 zoning	16,108	16,990	24,240
Commodities	2,390	6,100	6,100
Capital Outlay			
Total	**66,455**	**73,690**	**84,340**
POLICE			
Salaries	129,470	145,000	153,100
Contractual	16,220	16,389	17,215
Commodities	23,467	25,550	25,225
Capital Outlay	0	1,000	1,000
Total	**169,157**	**187,939**	**196,540**
FIRE			
Salaries	17,738	18,000	22,000
Contractual	13,129	16,745	17,945
Commodities	7,049	8,900	9,800
Capital Outlay	11,236	36,900	21,900
Total	**49,152**	**80,545**	**71,645**
STREET			
Salaries	39,919	41,200	43,300
Contractual	8,709	11,200	12,500
Commodities	55,829	57,800	63,800
Capital Outlay	11,800	13,000	13,000
Total	**116,257**	**123,200**	**132,600**
PARK			
Salaries	33,504	36,000	37,500
Contractual	5,092	6,193	7,020
Commodities	5,634	7,920	10,170
Capital Outlay	2,398	3,000	4,000
Total	**46,628**	**53,113**	**58,690**
SWIMMING POOL			
Salaries	17,200	25,000	27,000
Contractual	1,739	2,275	2,425
Commodities	3,491	5,550	6,200
Capital Outlay	24,116	9,000	9,000
Total	**46,546**	**41,825**	**44,625**
MUNICIPAL COURT			
Salaries	3,600	3,600	4,000
Contractual	0	150	150
Commodities	433	600	600
Capital Outlay			
Total	**4,033**	**4,350**	**4,750**
TRANSPORTATION-ELDERLY			
Salaries			
Contractual	495	825	825
Commodities	517	1,250	1,250
Capital Outlay			
Total	**1,012**	**2,075**	**2,075**
Page Total	**499,240**	**566,737**	**595,265**

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

revised 8/14/08

City of St. John

2011

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
Non-Operative			
Commodities	4,868	4,500	4,500
Total	**4,868**	**4,500**	**4,500**
Other Expenditures			
Tree Board	500	500	500
House Demolishion	4,500	8,719	8,000
Total	**5,000**	**9,219**	**8,500**
Capital Projects - Streets			
Contractual	45,000	45,000	45,000
Total	**45,000**	**45,000**	**45,000**
Witt Community Center			
Contractual	9,693	10,700	11,350
Commodities	944	1,300	1,300
Total	**10,637**	**12,000**	**12,650**
Employee Benefits			
Personal Services	132,103	141,930	157,450
Total	**132,103**	**141,930**	**157,450**
Transfers			
Capital Improvements - Police	5,000	4,000	6,000
Total	**5,000**	**4,000**	**6,000**
Int.			
Series 2003 G.O. Bond			
Total	**0**	**0**	**0**
Neighborhood Revitalization Rebate			
Total	**0**	**0**	**0**
Page Total	**202,608**	**216,649**	**234,100**

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

revised 8/14/08

City of St. John 2011

FUND PAGE

Adopted Budget 2003 GO Bond	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	735	892	286
Receipts:			
Ad Valorem Tax	11,385	10,447	xxxxxxxxxxxxxxxxxx
Delinquent Tax	320	320	152
Motor Vehicle Tax	2,614	2,475	2,430
Recreational Vehicle Tax	66	50	56
16/20M Vehicle Tax	143	155	121
Slider			0
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**14,528**	**13,447**	**2,759**
Resources Available:	**15,263**	**14,339**	**3,045**
Expenditures:			
Principal	10,000	10,000	10,000
Interest	4,220	3,890	3,530
Commissions and Fees	1	5	5
Neighborhood Revitalization Rebate	150	158	196
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**14,371**	**14,053**	**13,731**
Unencumbered Cash Balance Dec 31	892	286	xxxxxxxxxxxxxxxxxx

2009/2010 Budget Authority Amount:	14,485	14,148	Non-Appr Bal	
			Tot Exp/Non-Appr Bal	13,731
			Tax Required	10,686
			Del Comp Rate: 0.950%	102
			Amount of 2010 Ad Valorem Tax	10,788

City of St. John 2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	901	632	362
Receipts:			
Ad Valorem Tax	9,354	15,442	xxxxxxxxxxxxxxxxxx
Delinquent Tax	259	216	225
Motor Vehicle Tax	2,189	2,143	3,591
Recreational Vehicle Tax	52	49	83
16/20M Vehicle Tax		112	179
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**11,854**	**17,962**	**4,078**
Resources Available:	12,755	18,594	4,440
Expenditures:			
Payments to the Library	12,000	18,000	18,000
Neighborhood Revitalization Rebate	123	232	253
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**12,123**	**18,232**	**18,253**
Unencumbered Cash Balance Dec 31	632	362	xxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 12,126	18,232	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	18,253
		Tax Required	13,813
		Del Comp Rate: 0.950%	131
		Amount of 2010 Ad Valorem Tax	13,944

Adopted Budget

0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 0	0	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	0
		Tax Required	0
		Del Comp Rate: 0.950%	0
		Amount of 2010 Ad Valorem Tax	0

City of St. John 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	6,788	288	0
Receipts:			
State of Kansas Gas Tax	29,761	30,980	32,430
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**29,761**	**30,980**	**32,430**
Resources Available:	**36,549**	**31,268**	**32,430**
Expenditures:			
Commodities	36,261	31,268	32,430
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**36,261**	**31,268**	**32,430**
Unencumbered Cash Balance Dec 31	288	0	0
2009/2010 Budget Authority Amount:	42,406	37,038	

Adopted Budget

Special Parks & Rec	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	442	108	308
Receipts:			
Receipts from state	358	200	200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**358**	**200**	**200**
Resources Available:	**800**	**308**	**508**
Expenditures:			
Recreation and Parks	692	0	508
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**692**	**0**	**508**
Unencumbered Cash Balance Dec 31	108	308	0
2009/2010 Budget Authority Amount:	692	492	

City of St. John 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Storm Sewer Replacement	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	15,000	30,000	45,000
Receipts:			
Transfers In - Storm Sewer Utility	15,000	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**15,000**	**15,000**	**15,000**
Resources Available:	**30,000**	**45,000**	**60,000**
Expenditures:			
Capital Outlay	0	0	60,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**0**	**0**	**60,000**
Unencumbered Cash Balance Dec 31	30,000	45,000	0
2009/2010 Budget Authority Amount:	30,000	45,000	

Adopted Budget

Storm Sewer Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	8,082	10,408	13,408
Receipts:			
Storm Sewer Fees	17,326	18,000	18,000
Transfers In - Water & Light			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**17,326**	**18,000**	**18,000**
Resources Available:	**25,408**	**28,408**	**31,408**
Expenditures:			
Commodities			16,408
Transfers - Storm Sewer Replacement	15,000	15,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**15,000**	**15,000**	**31,408**
Unencumbered Cash Balance Dec 31	10,408	13,408	0
2009/2010 Budget Authority Amount:	36,000	26,082	

City of St. John 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Replacement	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	14,526	15,930	75,834
Receipts:			
Transfers In - Sewer Utility	1,404	59,904	21,404
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**1,404**	**59,904**	**21,404**
Resources Available:	**15,930**	**75,834**	**97,238**
Expenditures:			
Capital Outlay	0	0	97,238
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**0**	**0**	**97,238**
Unencumbered Cash Balance Dec 31	15,930	75,834	0
2009/2010 Budget Authority Amount:	15,930	75,834	

Adopted Budget

Sewer Utility		Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		23,929	28,961	14,857
Receipts:				
Sewer Service Charges		104,892	105,000	105,000
Reimbursed Expenses		105		
Prior Year cancelled encumbrance		2,250		
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		**107,247**	**105,000**	**105,000**
Resources Available:		**131,176**	**133,961**	**119,857**
Expenditures:				
Personal Services		34,228	37,272	41,510
Contractual Services		6,624	8,428	8,600
Commodities		6,155	9,000	9,200
Capital Outlay		3,804	4,500	14,500
Transfer Out - Sewer Replacement		1,404	59,904	21,404
Transfer Out - General		50,000	0	20,000
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditures				
Total Expenditures		**102,215**	**119,104**	**115,214**
Unencumbered Cash Balance Dec 31		28,961	14,857	4,643
2009/2010 Budget Authority Amount:		114,304	124,104	

City of St. John 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	28,377	34,747	38,247
Receipts:			
Trash Charges	106,745	120,000	128,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**106,745**	**120,000**	**128,000**
Resources Available:	**135,122**	**154,747**	**166,247**
Expenditures:			
Personal Services	2,165	3,500	3,500
Contractual Services	98,210	111,000	119,000
Capital Outlay	0	2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**100,375**	**116,500**	**124,500**
Unencumbered Cash Balance Dec 31	34,747	38,247	41,747
2009/2010 Budget Authority Amount:	113,500	116,500	

Adopted Budget

Series 2001 Bond Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	4,169	4,168	4,167
Receipts:			
Special Assessments	7,285	7,054	6,820
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**7,285**	**7,054**	**6,820**
Resources Available:	**11,454**	**11,222**	**10,987**
Expenditures:			
Principal Payments	5,000	5,000	5,000
Interest Payments	2,285	2,054	1,820
Commission & Fees	1	1	1
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**7,286**	**7,055**	**6,821**
Unencumbered Cash Balance Dec 31	4,168	4,167	4,166
2009/2010 Budget Authority Amount:	7,335	7,105	

City of St. John 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water & Light		Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		170,578	444,041	507,961
Receipts:				
Electric Sales		1,405,611	1,548,500	1,510,000
Penalties		18,552	18,000	17,000
Water Sales		81,676	82,000	83,000
Reimbursed Expenses		9,538	6,000	6,000
Misc. Chg. & Rentals		726	871	871
Water Fee		1,401	1,800	1,800
Storm Sewer Fee				
Federal & State Aid				
Transfer In-2003 Bond Reserve			70,500	
Transfer In-2003 W&L Prin. & Int. Fund			22,473	
Miscellaneous				
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		**1,517,504**	**1,750,144**	**1,618,671**
Resources Available:		**1,688,082**	**2,194,185**	**2,126,632**
Expenditures:				
Personal Services		281,442	347,882	395,564
Contractual Services		704,570	854,517	829,817
Commodities		55,231	117,425	117,425
Capital Outlay		44,633	67,000	67,000
Community Involvement Program Funding		0	3,000	3,000
Transfer - Debt Service - 2003 P&I		22,917	0	0
Transfer - Equipment Reserve		25,000	54,000	43,000
Transfer - General		100,000	182,000	182,000
Transfer - Water & Light Surplus		10,000	60,000	60,000
Interest		248	400	400
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditures				
Total Expenditures		**1,244,041**	**1,686,224**	**1,698,206**
Unencumbered Cash Balance Dec 31		444,041	507,961	428,426
2009/2010 Budget Authority Amount:		1,548,515	1,717,483	

City of St. John 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 2003 Princ & Int. W & L	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	77,656	22,473	0
Receipts:			
Transfers In - Water Systems Capital Improvement	25,000	0	0
Transfers In - Water & Light	22,917	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**47,917**	**0**	**0**
Resources Available:	**125,573**	**22,473**	**0**
Expenditures:			
Principal	100,000	0	0
Interest	3,100	0	0
Transfers out		22,473	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**103,100**	**22,473**	**0**
Unencumbered Cash Balance Dec 31	22,473	0	0
2009/2010 Budget Authority Amount:	103,100	89,556	

0

NON-BUDGETED FUNDS (A)

2011

(Only the actual budget year for 2009 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Jubilee Fund		Meter Deposit		Equipment Reserve		Capital Improvement Fund		2003 Bond Reserve		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,357	Cash Balance Jan 1	13,739	Cash Balance Jan 1	8,235	Cash Balance Jan 1	9,328	Cash Balance Jan 1	70,500	103,159
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Misc./Donations	3,735	Meter Deposit	6931	Transfers In	25000	Transfers In	5000	Transfers In	0	
Total Receipts	3,735	Total Receipts	6931	Total Receipts	25000	Total Receipts	5000	Total Receipts	0	40,666
Resources Available:	5,092	Resources Available:	20,670	Resources Available:	33,235	Resources Available:	14,328	Resources Available:	70,500	143,825
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Misc.	4,179	Deposit Refunds	4410	Lease payments	31214	Lease payments	6541		0	
Total Expenditures	4,179	Total Expenditures	4410	Total Expenditures	31214	Total Expenditures	6541	Total Expenditures	0	46,344
Cash Balance Dec 31	913	Cash Balance Dec 31	16,260	Cash Balance Dec 31	2,021	Cash Balance Dec 31	7,787	Cash Balance Dec 31	70,500	**97,481** **
										97,481 **

**Note: These two block figures should agree.

revised 10/02/09

0

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2009 is to be shown)

2011

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water Capital Improvement		Water & Light Surplus		Insurance Proceeds		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	26,609	Cash Balance Dec 31	91,204	Cash Balance Dec 31	0	Cash Balance Dec 31		Cash Balance Dec 31		117,813
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Improvement Fees	53,495	Transfer In-W&L	10,000	Ins. Proceeds	17,463					
Total Receipts	53,495	Total Receipts	10000	Total Receipts	17463	Total Receipts	0	Total Receipts	0	80,958
Resources Available:	80,104	Resources Available:	101,204	Resources Available:	17,463	Resources Available:	0	Resources Available:	0	198,771
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Transfers Out	25,000	Emergency Exp.	19,723		0					
Total Expenditures	25,000	Total Expenditures	19723	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	44,723
Cash Balance Dec 31	55,104	Cash Balance Dec 31	81,481	Cash Balance Dec 31	17,463	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**154,048** **
										154,048 **

**Note: These two block figures should agree.

revised 10/02/09

NOTICE OF BUDGET HEARING

The governing body of
City of St. John
will meet on August 10, 2010 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 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 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	705,807	67.874	788,011	66.340	835,132	317,784	67.741
2003 GO Bond	14,371	2.575	14,053	2.268	13,731	10,788	2.300
Library	12,123	2.116	18,232	3.353	18,253	13,944	2.972
Special Highway	36,261		31,268		32,430		
Special Parks & Rec	692				508		
Storm Sewer Replacement					60,000		
Storm Sewer Utility	15,000		15,000		31,408		
Sewer Replacement					97,238		
Sewer Utility	102,215		119,104		115,214		
Solid Waste	100,375		116,500		124,500		
Series 2001 Bond Fund	7,286		7,055		6,821		
Water & Light	1,244,041		1,686,224		1,698,206		
2003 Princ & Int. W & L	103,100		22,473				
Non-Budgeted Funds-A	46,344						
Non-Budgeted Funds-B	44,723						
Totals	2,432,338	72.565	2,817,920	71.961	3,033,441	342,516	73.013
Less: Transfers	254,321		396,877		347,404		
Net Expenditure	2,178,017		2,421,043		2,686,037		
Total Tax Levied	329,209		331,413		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	4,536,759		4,584,375		4,691,144		

Outstanding Indebtedness, January 1,	2008	2009	2010
G.O. Bonds	161,000	146,000	131,000
Revenue Bonds	225,000	100,000	0
Other	0	0	0
Lease Purchase Principal	166,235	141,147	97,229
Total	552,235	387,147	228,229

*Tax rates are expressed in mills

City Official Title:

revised 12/08/09

City of St. John

2011

2011 Neighborhood Revitalization Rebate

Budgeted Funds for 2011	2010 Ad Valorem before Rebate**	2010 Mil Rate before Rebate	Estimate 2011 NR Rebate
General	311,966	66.501	5,767
2003 GO Bond	10,590	2.257	196
Library	13,689	2.918	253
TOTAL	336,245	71.677	6,216

2010 July 1 Valuation: 4,691,144

Valuation Factor: 4,691.144

Neighborhood Revitalization Subj to Rebate: 86,717

Neighborhood Revitalization factor: 86.717

**This information comes from the 2011 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, STAFFORD, COUNTY SS:

Keith Lippoldt, being first duly sworn, deposes and says: That he is Publications Manager of the St. John News, a weekly Newspaper printed in the State of Kansas, and published in and of general circulation in Stafford County, Kansas, with a general paid circulation on a weekly basis in Stafford County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published weekly at least 50 times a year; has been so published continuously and uninterrupted in said county and state of a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of St. John, Kansas in said County as second class matter.

The attached was published on the following dates in a regular issue of said newspaper:

1st Publication July 28, 2010
2nd Publication _____, 2010
3rd Publication _____, 2010
4th Publication _____, 2010
5th Publication _____, 2010
6th Publication _____, 2010

(Publications Manager)

SUBSCRIBED and sworn to before me this

28th day of July, 2010

(Notary Public)

JULIE A. CHENOWETH
Notary Public - State of Kansas
My Appt. Expires 3/21/2014

First published in the St. John News July 28, 2010 1t

ORDINANCE NO. 994

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2011 FOR THE CITY OF ST. JOHN, KANSAS

WHEREAS, the City of St. John must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase; and

WHEREAS, the Kansas Legislature has cut growth in demand transfers to local governments below what is required by state statute; and

NOW THEREFORE, be it ordained by the Governing Body of the City of St. John:

Section One. In accordance with state law, the City of St. John, Kansas has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2011 until December 31, 2011.

Section Two. After careful deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount *exceeding* the levy in the 2010 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 20th day of July, 2010.

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Donna J. A. Stanford
City Official Title: