



City of Stafford

2017

**Computation to Determine Limit for 2017**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2016 budget	+ \$ <u>218,478</u>
2. Debt service levy in 2016 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>218,478</u>
<b>2016 Valuation Information for Valuation Adjustments</b>	
4. New improvements for 2016:	+ <u>50,652</u>
5. Increase in personal property for 2016:	
5a. Personal property 2016	+ <u>57,891</u>
5b. Personal property 2015	- <u>71,809</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>10,857</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	<u>61,509</u>
9. Total estimated valuation July 1, 2016	<u>3,681,333</u>
10. Total valuation less valuation adjustment (9 minus 8)	<u>3,619,824</u>
11. Factor for increase (8 divided by 10)	<u>0.01699</u>
12. Amount of increase (11 times 3)	+ \$ <u>3,712</u>
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>222,190</u>
14. Debt service levy in this 2017 budget	<u>0</u>
15. 2017 tax levy, including debt service, prior to CPI adjustment (13 plus 14)	<u>222,190</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>273</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>222,463</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 Stafford

2017

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
General Fund	Electrical Improvement Fund	106,759	120,000	120,000	Resolution 04-12
Water & Light Utility Fund	General Fund	65,000	45,000	45,000	K.S.A. 12-825d
Water & Light Utility Fund	CDBG Grant Fund	121,127	0	0	K.S.A. 12-825d
Water & Light Utility Fund	Water Reserve Fund	0	5,000	5,000	K.S.A. 12-825d
Water & Light Utility Fund	Equipment Reserve Fund	0	10,000	10,000	K.S.A. 12-1,117
Trash Fund	General Fund	5,000	5,000	5,000	K.S.A. 12-825d
Sewer Utility Fund	Ritz Theatre Fund	0	6,000	10,000	K.S.A. 12-825d
Sewer Utility Fund	Sewer Reserve Fund	40,000	50,000	50,000	K.S.A. 12-631o
Sewer Utility Fund	General Fund	75,000	75,000	75,000	K.S.A. 12-825d
Capital Projects Fund	Water & Light Utility Fund	200,000	0	0	Closing Fund
Capital Projects Fund	Revenue Bond Early Retirement Fund	400,000	0	0	Bond Resolution
Capital Projects Fund	CDBG Grant Fund	962,530	0	0	Grant Agreement
Electrical Improvements Fund	CDBG Grant Fund	170,000	110,000	0	Grant Agreement
Centennial Fund	Community Education fund	1,292	0	0	Close Fund
Trash Fund	Ritz Theatre Fund	0	0	10,000	K.S.A. 12-825d
Power Plant Reserve Fund	CDBG Grant Fund	0	125,000	0	Grant Agreement
<b>Totals</b>		2,146,708	551,000	330,000	
<b>Adjustments*</b>			235,000	0	
<b>Adjusted Totals</b>		2,146,708	316,000	330,000	

\*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.





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

**Budgeted Year: 2017**

Library found in: City of Stafford  
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 <u>2016</u>	Proposed Year <u>2017</u>
Ad Valorem Tax	\$18,462	\$15,930
Delinquent Tax	\$350	\$350
Motor Vehicle Tax	\$3,104	\$3,568
Recreational Vehicle Tax	\$54	\$65
16/20M Vehicle Tax	\$97	\$110
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
<b>TOTAL TAXES</b>	<b>\$22,067</b>	<b>\$20,023</b>
Difference in Total Taxes:	(\$2,044)	
Qualify for grant:	Not Qualify	

Second test:

Assessed Valuation	\$3,626,026	\$3,681,333
Did Assessed Valuation Decrease?	No	
Levy Rate	5.092	4.327
Difference in Levy Rate:	(0.765)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Not Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.





City of Stafford

2017

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Expenditures:</b>			
<b>General Government</b>			
Salaries	22,888	24,100	25,500
Employee Benefits	1,799	2,000	2,250
Contractual	32,079	33,000	34,000
Commodities	6,854	7,000	7,500
Capital Outlay	111	10,000	9,245
Animal Control	1,188	1,300	1,300
<b>Total</b>	<b>64,919</b>	<b>77,400</b>	<b>79,795</b>
<b>Police Department</b>			
Salaries	148,065	157,500	165,000
Health Insurance	23,999	25,250	26,500
Employee Benefits	25,311	26,000	26,000
Contractual	15,311	16,000	16,500
Commodities	27,124	28,000	28,500
Capital Outlay	0	2,000	2,500
Lease Purchase Payments - Vehicle	5,303	5,400	5,400
Lease Purchase Payments - Ford F150	0	15,000	4,500
Dispatching	0	2,000	2,000
<b>Total</b>	<b>245,113</b>	<b>277,150</b>	<b>276,900</b>
<b>Public Works</b>			
Salaries	30,545	32,100	33,750
Health Insurance	4,111	4,350	4,600
Employee Benefits	5,831	6,150	6,500
Contractual	8,767	9,000	9,500
Commodities	4,385	5,000	5,500
Capital Outlay	0	2,000	2,500
Insect Control	0	1,500	1,500
<b>Total</b>	<b>53,639</b>	<b>60,100</b>	<b>63,850</b>
<b>Fire Department</b>			
Salaries	7,380	7,800	8,200
Employee Benefits	512	600	650
Contractual	15,250	16,000	16,500
Commodities	7,162	7,500	8,000
Capital Outlay	3,000	2,500	3,000
<b>Total</b>	<b>33,304</b>	<b>34,400</b>	<b>36,350</b>
<b>Parks and Recreation</b>			
Salaries	0	5,000	5,250
Health Insurance	0	0	0
Contractual	10,694	11,000	11,500
Commodities	1,458	2,000	2,000
Capital Outlay	7,523	3,000	3,000
<b>Total</b>	<b>19,675</b>	<b>21,000</b>	<b>21,750</b>
<b>Swimming Pool</b>			
Salaries	15,787	16,750	17,600
Employee Benefits	1,206	1,300	1,365
Contractual	6,952	7,500	8,000
Commodities	658	1,000	1,500
Capital Outlay	0	1,500	1,500
<b>Total</b>	<b>24,603</b>	<b>28,050</b>	<b>29,965</b>
<b>Other</b>			
Building Maintenance	1,285	2,000	2,500
Demolition Costs	20	15,000	15,000
Library Supplement Appropriations	5,000	5,000	11,000
Capital Outlay	0	3,000	5,000
<b>Total</b>	<b>6,305</b>	<b>25,000</b>	<b>33,500</b>
<b>Employee Benefits</b>			
Social Security	0	0	0
KPERS	0	0	0
Workers Compensation	0	2,000	2,000
Unemployment Insurance	677	1,000	1,500
Health Insurance	0	0	0
Employee Claims	34,802	36,000	36,000
<b>Total</b>	<b>35,479</b>	<b>39,000</b>	<b>39,500</b>
<b>Page Total</b>	<b>483,037</b>	<b>562,100</b>	<b>581,610</b>

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

City of Stafford

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate:	0.0%
		Amount of 2016 Ad Valorem Tax	0

Adopted Budget Library	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	2,081	2,081	2,162
Receipts:			
Ad Valorem Tax	15,287	18,462	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	710	350	350
Motor Vehicle Tax	3,311	3,104	3,568
Recreational Vehicle Tax	63	54	65
16/20M Vehicle Tax	98	97	110
Commercial Vehicle Tax	129	191	139
Watercraft Tax	0	0	11
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	(688)	-551	-685
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>18,910</b>	<b>21,707</b>	<b>3,558</b>
<b>Resources Available:</b>	<b>20,991</b>	<b>23,788</b>	<b>5,720</b>
Expenditures:			
Appropriations to Library Board	18,910	21,626	21,650
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>18,910</b>	<b>21,626</b>	<b>21,650</b>
Unencumbered Cash Balance Dec 31	2,081	2,162	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	21,690	21,626	21,650
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	21,650
		Tax Required	15,930
		Delinquent Comp Rate:	0.0%
		Amount of 2016 Ad Valorem Tax	15,930

City of Stafford

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Fire Equipment Reserve</b>			
Unencumbered Cash Balance Jan 1	86,856	91,106	47,633
Receipts:			
Ad Valorem Tax	806	1,681	XXXXXXXXXXXXXXXXXX
Delinquent Tax	465	0	0
Motor Vehicle Tax	2,766	164	325
Recreational Vehicle Tax	55	3	6
16/20M Vehicle Tax	22	5	10
Commercial Vehicle Tax	135	10	13
Watercraft Tax	0	0	1
Interest on Idle Funds	37	100	100
Neighborhood Revitalization Rebate	-36	-436	-297
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>4,250</b>	<b>1,527</b>	<b>158</b>
<b>Resources Available:</b>	<b>91,106</b>	<b>92,633</b>	<b>47,791</b>
Expenditures:			
Equipment and Maintenance	0	45,000	54,689
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exj			
<b>Total Expenditures</b>	<b>0</b>	<b>45,000</b>	<b>54,689</b>
Unencumbered Cash Balance Dec 31	91,106	47,633	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	52,532	52,936	54,689
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	54,689
		Tax Required	6,898
Delinquent Comp Rate:	0.0%		0
Amount of 2016 Ad Valorem Tax			6,898

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Airport</b>			
Unencumbered Cash Balance Jan 1	50,122	51,399	28,740
Receipts:			
Ad Valorem Tax	535	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	140	0	0
Motor Vehicle Tax	976	109	
Recreational Vehicle Tax	19	2	
16/20M Vehicle Tax	24	3	
Commercial Vehicle Tax	40	7	
Watercraft Tax	0	0	
Sale of Crops and Hangar Rental	2,130	3,000	3,000
Interest on Idle Funds	57	120	120
Neighborhood Revitalization Rebate	-24	0	0
Miscellaneous	107	100	100
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>4,004</b>	<b>3,341</b>	<b>3,220</b>
<b>Resources Available:</b>	<b>54,126</b>	<b>54,740</b>	<b>31,960</b>
Expenditures:			
Contractual	1,624	4,000	4,000
Commodities	1,103	2,000	2,000
Capital Outlay	0	20,000	25,000
Cash Forward (2017 column)	0	0	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exj			
<b>Total Expenditures</b>	<b>2,727</b>	<b>26,000</b>	<b>31,000</b>
Unencumbered Cash Balance Dec 31	51,399	28,740	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	24,022	31,000	31,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	31,000
		Tax Required	0
Delinquent Comp Rate:	0.0%		0
Amount of 2016 Ad Valorem Tax			0

City of Stafford

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**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	7,400	27,339	18,629
Receipts:			
State of Kansas Gas Tax	26,539	26,290	26,010
County Transfers Gas	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>26,539</b>	<b>26,290</b>	<b>26,010</b>
<b>Resources Available:</b>	<b>33,939</b>	<b>53,629</b>	<b>44,639</b>
Expenditures:			
Capital Outlay	0	0	0
Road Materials	6,600	35,000	44,639
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>6,600</b>	<b>35,000</b>	<b>44,639</b>
Unencumbered Cash Balance Dec 31	27,339	18,629	0
2015/2016/2017 Budget Authority Amount:	30,474	35,340	44,639

Adopted Budget

<b>Special Parks and Recreation</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	2,901	3,092	2,092
Receipts:			
Local Alcohol Liquor Tax	191	500	500
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>191</b>	<b>500</b>	<b>500</b>
<b>Resources Available:</b>	<b>3,092</b>	<b>3,592</b>	<b>2,592</b>
Expenditures:			
Contractual	0	500	500
Commodities	0	500	500
Capital Outlay	0	500	1,592
Cash Forward (2017 column)	0		
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>1,500</b>	<b>2,592</b>
Unencumbered Cash Balance Dec 31	3,092	2,092	0
2015/2016/2017 Budget Authority Amount:	4,516	2,695	2,592

City of Stafford

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

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Capital Improvement</b>			
Unencumbered Cash Balance Jan 1	84,100	98,978	52,478
Receipts:			
User Fees	20,765	22,000	22,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>20,765</b>	<b>22,000</b>	<b>22,000</b>
<b>Resources Available:</b>	<b>104,865</b>	<b>120,978</b>	<b>74,478</b>
Expenditures:			
Capital Improvements	0	15,000	15,000
Street Improvements	5,887	53,000	58,478
Capital Improvements-Boy Scout Building	0	500	1,000
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>5,887</b>	<b>68,500</b>	<b>74,478</b>
Unencumbered Cash Balance Dec 31	98,978	52,478	0
2015/2016/2017 Budget Authority Amount:	104,262	73,100	74,478

Adopted Budget

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Trash</b>			
Unencumbered Cash Balance Jan 1	37,071	41,629	45,629
Receipts:			
Trash Collections	129,276	147,000	154,500
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>129,276</b>	<b>147,000</b>	<b>154,500</b>
<b>Resources Available:</b>	<b>166,347</b>	<b>188,629</b>	<b>200,129</b>
Expenditures:			
Contractual Services	119,718	138,000	185,129
Transfers Out-General	5,000	5,000	5,000
Transfers Out-Ritz Theatre	0	0	10,000
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>124,718</b>	<b>143,000</b>	<b>200,129</b>
Unencumbered Cash Balance Dec 31	41,629	45,629	0
2015/2016/2017 Budget Authority Amount:	129,152	143,000	200,129

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

Adopted Budget Sewer Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	237,937	197,290	132,390
Receipts:			
User Fees	102,061	106,000	106,000
Reimbursements	0	50	50
Interest on Idle Funds	545	550	550
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>102,606</b>	<b>106,600</b>	<b>106,600</b>
<b>Resources Available:</b>	<b>340,543</b>	<b>303,890</b>	<b>238,990</b>
Expenditures:			
Personal Services	0	2,500	3,000
Health Insurance	0	1,000	1,500
Employee Benefits	0	1,000	1,000
Contractual	0	1,000	1,000
Commodities	17,850	20,000	30,000
Capital Outlay	10,403	10,000	47,490
Sewer Improvements	0	5,000	20,000
Transfer Out-Sewer Reserve	40,000	50,000	50,000
Transfer Out-Ritz Fund	0	6,000	10,000
Transfer Out-General	75,000	75,000	75,000
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>143,253</b>	<b>171,500</b>	<b>238,990</b>
Unencumbered Cash Balance Dec 31	197,290	132,390	0
2015/2016/2017 Budget Authority Amount:	252,500	236,137	238,990

Adopted Budget

Ritz Theatre	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	29,671	13,727	0
Receipts:			
Sales	31,488	33,500	34,000
Donations	2,827	185	500
Advertising	0	1,500	2,000
Sales Tax	0	1,500	1,600
Transfers In-Trash Fund	0	0	10,000
Transfers In-Sewer Fund	0	6,000	10,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	900	900
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>34,315</b>	<b>43,585</b>	<b>59,000</b>
<b>Resources Available:</b>	<b>63,986</b>	<b>57,312</b>	<b>59,000</b>
Expenditures:			
Personal Services	12,688	13,500	14,050
Employee Benefits	971	1,100	1,050
Contractual	17,251	22,000	23,000
Commodities	9,431	10,000	10,500
Capital Outlay	9,918	10,712	10,400
Cash Forward (2017 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>50,259</b>	<b>57,312</b>	<b>59,000</b>
Unencumbered Cash Balance Dec 31	13,727	0	0
2015/2016/2017 Budget Authority Amount:	40,263	57,312	59,000

**See Tab A**

City of Stafford

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

Adopted Budget <b>Water &amp; Light Utility</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	464,655	511,866	364,025
Receipts:			
Sales to Consumers	1,413,710	1,472,308	1,472,300
Penalties	22,691	21,000	22,000
Sales Tax	35,180	34,000	35,000
Connection Fees	9,831	9,000	9,000
Other Reimbursements	6,072	9,000	9,000
	0	0	0
	0	0	0
Transfer In-Capital Projects Fund	200,000	0	0
Interest on Idle Funds	11,918	9,000	9,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,699,402</b>	<b>1,554,308</b>	<b>1,556,300</b>
<b>Resources Available:</b>	<b>2,164,057</b>	<b>2,066,174</b>	<b>1,920,325</b>
Expenditures:			
Production	805,143	849,575	877,900
Transmission & Distribution - Electric	102,457	107,100	111,450
Transmission & Distribution - Water	69,842	72,134	105,095
Transmission & Distribution - Combined	57,775	188,740	192,290
General & Administrative	199,362	212,100	224,435
Non-Operating & Capital Expenses	231,485	212,500	218,500
Sub Total detail page	1,466,064	1,642,149	1,729,670
Transfer Out-General Fund	65,000	45,000	45,000
Transfer Out-Ritz Theatre	0	0	0
Transfer Out-Equipment Reserve Depreciation	0	0	0
Transfer Out-CDBG Grant Fund	121,127	0	0
Transfer Out-Water Reserve Fund	0	5,000	5,000
Transfer Out-Equipment Reserve Fund	0	10,000	10,000
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,652,191</b>	<b>1,702,149</b>	<b>1,789,670</b>
Unencumbered Cash Balance Dec 31	511,866	364,025	130,655
2015/2016/2017 Budget Authority Amount:	1,956,927	1,894,925	1,789,670

City of Stafford

2017

Adopted Budget Water & Light Fund - Detail Expenditures	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Expenditures:</b>			
<b>General Government</b>			
Salaries	172,590	181,250	190,300
Health Insurance	34,826	36,500	38,325
Employee Benefits	29,845	31,350	32,925
Miscellaneous - Contractual	5,180	5,100	5,200
Fuel and Oil for Plant	1,630	2,500	3,000
Insurance	52,739	55,375	58,150
Purchased Power	492,129	515,000	525,000
Natural Gas	1,315	2,500	3,000
Supplies and Repairs	2,101	3,000	4,000
Operating Services	8,287	9,500	10,000
Building and Fixed Equipment	700	2,000	2,000
Engine Repairs	1,173	2,500	2,500
Commodities	2,628	3,000	3,500
<b>Total</b>	<b>805,143</b>	<b>849,575</b>	<b>877,900</b>
<b>Transmission &amp; Distribution - Electric</b>			
Salaries	33,786	35,500	37,275
Health Insurance	13,301	14,000	15,000
Employee Benefits	5,295	5,600	6,000
Insurance	12,520	13,500	14,175
Electric Supplies and Repairs	37,555	38,500	39,000
<b>Total</b>	<b>102,457</b>	<b>107,100</b>	<b>111,450</b>
<b>Transmission &amp; Distribution - Water</b>			
Salaries	30,604	32,134	63,750
Health Insurance	869	900	945
Employee Benefits	5,773	6,100	6,400
Water Supplies and Repairs	32,596	33,000	34,000
<b>Total</b>	<b>69,842</b>	<b>72,134</b>	<b>105,095</b>
<b>Transmission &amp; Distribution - Combined</b>			
Insurance and Bonds	11,468	12,050	12,700
Vehicle Expense	7,572	8,000	8,500
Miscellaneous Equipment	8,948	9,500	10,000
Gasoline	16,222	18,000	20,000
Shop Expense	6,892	7,500	8,000
Uniform Expense and Other	6,673	7,000	7,500
Bond Payment	0	55,000	55,000
Bond Interest Payment	0	71,690	70,590
<b>Total</b>	<b>57,775</b>	<b>188,740</b>	<b>192,290</b>
<b>General &amp; Administrative</b>			
Salaries	87,696	92,100	96,750
Health Insurance	31,649	33,250	35,000
Employee Benefits	14,892	15,700	16,485
Utilities and Telephone	2,130	2,500	3,000
Printing and Supplies	3,151	4,000	4,500
Postage and Freight	7,245	7,500	8,000
Insurance	11,468	12,050	12,700
Training, Seminars, Dues, Etc.	6,706	7,000	7,500
Professional Services	14,795	15,000	16,000
Miscellaneous - Contractual	9,929	10,000	11,000
Miscellaneous - Commodities	9,701	13,000	13,500
<b>Total</b>	<b>199,362</b>	<b>212,100</b>	<b>224,435</b>
<b>Non-Operating &amp; Capital Expenses</b>			
Sales and Use Tax	36,042	36,500	37,000
Water Resource Tax	3,333	4,000	4,000
Community Development & Promotion	5,563	15,000	15,000
Electric System Improvements	21,195	100,000	100,000
Office Equipment and Systems	2,023	5,000	5,000
Building and Maintenance	6,607	7,000	7,500
Equipment	9,017	25,000	25,000
Water Tower Maintenance and Repairs	5,475	10,000	10,000
Lease Purchase Payment - Backhoe	14,095	0	0
Capital Improvements	0	10,000	15,000
Bond Payment	20,000	0	0
Interest Payment	108,135	0	0
<b>Total</b>	<b>231,485</b>	<b>212,500</b>	<b>218,500</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Page Total</b>	<b>1,466,064</b>	<b>1,642,149</b>	<b>1,729,670</b>

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

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**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:		
Equipment Reserve Fund		Centennial Fund		Community Education Fund		City Attorney Diversion Fund		Power Plant Reserve Fund		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	9,455	Cash Balance Jan 1	1,292	Cash Balance Jan 1	1,529	Cash Balance Jan 1	814	Cash Balance Jan 1	136,084	149,174
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	525			Donations	100	Interest	2			
				Reimbursed Expenses	3,478	Diversion Fees	600			
				Transfers In	1,292					
Total Receipts	525	Total Receipts	0	Total Receipts	4870	Total Receipts	602	Total Receipts	0	5,997
Resources Available:	9,980	Resources Available:	1,292	Resources Available:	6,399	Resources Available:	1,416	Resources Available:	136,084	155,171
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Transfers Out	1,292	Donations	1,676					
				Educational Materials	453					
				Contractual Services	779					
Total Expenditures	0	Total Expenditures	1,292	Total Expenditures	2,908	Total Expenditures	0	Total Expenditures	0	4,200
Cash Balance Dec 31	9,980	Cash Balance Dec 31	0	Cash Balance Dec 31	3,491	Cash Balance Dec 31	1,416	Cash Balance Dec 31	136,084	<b>150,971</b> **
										<b>150,971</b> **

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

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**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>Electrical Improvement Fund</b>		<b>Capital Projects Fund</b>		<b>Equipment Reserve Depreciation Fund</b>		<b>Bond Reserve Fund</b>		<b>Water Reserve Fund</b>		<b>Total</b>
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Dec 31	177,827	Cash Balance Dec 31	1,562,530	Cash Balance Dec 31	25,000	Cash Balance Dec 31	128,690	Cash Balance Dec 31	3,566	1,897,613
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers In	106,759									
Total Receipts	106,759	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	106,759
Resources Available:	284,586	Resources Available:	1,562,530	Resources Available:	25,000	Resources Available:	128,690	Resources Available:	3,566	2,004,372
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Transfers Out	170,000	Transfers Out	1,562,530							
Total Expenditures	170,000	Total Expenditures	1,562,530	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	1,732,530
Cash Balance Dec 31	114,586	Cash Balance Dec 31	0	Cash Balance Dec 31	25,000	Cash Balance Dec 31	128,690	Cash Balance Dec 31	3,566	<b>271,842</b> **
										<b>271,842</b> **

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



**NOTICE OF BUDGET HEARING**

The governing body of  
**City of Stafford**  
will meet on August 15, 2016 at 7:00 P.M. at the 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 the City Hall and will be available at this hearing

**BUDGET SUMMARY**

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	589,796	53.849	682,100	54.698	701,610	206,996	56.229
Debt Service							
Library	18,910	4.458	21,626	5.092	21,650	15,930	4.327
Fire Equipment Reserve		0.235	45,000	0.464	54,689	6,898	1.874
Airport	2,727	0.156	26,000		31,000		
Special Highway	6,600		35,000		44,639		
Special Parks and Recreation			1,500		2,592		
Capital Improvement	5,887		68,500		74,478		
Trash	124,718		143,000		200,129		
Sewer Utility	143,253		171,500		238,990		
Ritz Theatre	50,259		57,312		59,000		
Water & Light Utility	1,652,191		1,702,149		1,789,670		
Non-Budgeted Funds-A	4,200						
Non-Budgeted Funds-B	1,732,530						
Non-Budgeted Funds-C	900,331						
Totals	5,231,402	58.698	2,953,687	60.254	3,218,447	229,824	62.430
Less: Transfers	2,146,708		316,000		330,000		
Net Expenditure	3,084,694		2,637,687		2,888,447		
Total Tax Levied Assessed	214,831		218,478		XXXXXXXXXXXXXXXXXXXX		
Valuation	3,659,920		3,626,026		3,681,333		
Outstanding Indebtedness, January 1,							
G.O. Bonds	2014		2015		2016		
	0		0		0		
Revenue Bonds	0		1,925,000		1,905,000		
Other	0		0		0		
Lease Purchase Principal	76,713		78,596		121,675		
Total	76,713		2,003,596		2,026,675		

\*Tax rates are expressed in mills

**Jami Downing**  
City Official Title: City Clerk

**2017 Neighborhood Revitalization Rebate**

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General	197,285	53.591	8,866
Debt Service			0
Library	15,245	4.141	685
Fire Equipment Reserv	6,601	1.793	297
Airport			0
			0
			0
			0
			0
			0
			0
			0
<b>TOTAL</b>	<b>219,131</b>	<b>59.525</b>	<b>9,848</b>

2016 July 1 Valuation: 3,681,333

Valuation Factor: 3,681.333

Neighborhood Revitalization Subj to Rebate: 165,442

Neighborhood Revitalization factor: 165.442

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

PROOF OF PUBLICATION

COURT NO. \_\_\_\_\_

STATE OF KANSAS, STAFFORD COUNTY, S.S.

David Green, of lawful age, being duly sworn upon oath states that he is the publisher of

THE STAFFORD COURIER

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

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

THAT said paper has a general circulation on a daily, or weekly, or monthly, or yearly basis in

STAFFORD County, Kansas, and is

NOT a trade, religious or fraternal publication and has been published in STAFFORD County, Kansas THE ATTACHED was published on the following dates in a regular issue of said newspaper:

- First Publication... August 3 ,2016.....
- Second Publication ..... ,20.....
- Third Publication ..... ,20.....
- Fourth Publication ..... ,20.....
- Fifth Publication ..... ,20.....
- Sixth Publication ..... ,20.....

Publication Fee \$ .....

Affidavit, Notary's Fee \$ .....

Additional Copies     @     \$ .....

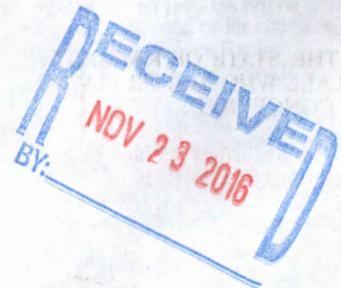
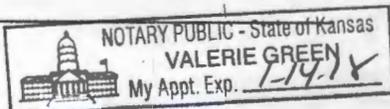
Total Publication Fee \$ .....

Witness my hand this 21 day of November ,20 16  
(Sign) [Signature]

SUBSCRIBED AND SWORN TO before this 21 day of  
November ,20 16

[Signature]  
(Notary Public)

My commission expires \_\_\_\_\_



(Published In The Stafford Courier, Wednesday, August 3, 2016)11

NOTICE OF BUDGET HEARING

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City of Stafford

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Assessed Valuation	3,659,920		3,626,026		3,681,333		
Outstanding Indebtedness, January 1,							
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G.O. Bonds	0		0		0		
Revenue Bonds	0		1,925,000		1,905,000		
Other	0		0		0		
Lease Purchase Principal	76,713		78,596		121,675		
Total	76,713		2,003,596		2,026,675		

\*Tax rates are expressed in mills

Jamie Downing  
City Official Title: City Clerk

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