2026

CERTIFICATE

To the Clerk of Stafford County, State of Kansas
We, the undersigned, officers of
City of Stafford
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2026; and
(3) the Amount(s) of 2025 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2026 Adopted Budget: Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
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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	1,187,600	340,114	64.929
Library	12-1220	8	25,250	20,942	3.998
Fire Equipment Reserve	12-110b	9	141,518		
Airport	3-113	9	27,000	11,528	2.201
Special Highway		10	104,693		
Special Parks and Recreation		10	762		
Capital Improvement		11	126,085		
Trash		11	248,705		
Sewer Service		12	210,016		
Ritz Theatre		12	49,241		
Community Education		13	28,732		
Water and Light		14	1,764,208		
Non-Budgeted Funds-A		15			
Non-Budgeted Funds-B		16			
Non-Budgeted Funds-C		17			
Totals		xxxxxxx	3,913,810	372,584	71.128
Budget Hearing Notice		18			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		18			5,238,267
RNR Hearing Notice					Nov 1, 2025 Total Assessed Valuation
Neighborhood Revitalization		19			

Revenue Neutral Rate	64.187
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by:
Adams Brown, LLC

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

Attest: 9-26 2025
Lisa A Ickler
County Clerk

Governing Body

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

RECEIVED
SEP 26 2025

City of Stafford

2026

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

Budgeted Funds for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	315,160	55,224	937	525	3,523	294
Library	20,907	3,663	62	35	234	20
Fire Equipment Reserve						
Airport						
TOTAL	336,067	58,887	999	560	3,757	314

County Treas Motor Vehicle Estimate 58,887
County Treas Recreational Vehicle Estimate 999
County Treas 16/20M Vehicle Estimate 560
County Treas Commercial Vehicle Tax Estimate 3,757
County Treas Watercraft Tax Estimate 314

Motor Vehicle Factor 0.17522
Recreational Vehicle Factor 0.00297
16/20M Vehicle Factor 0.00167
Commercial Vehicle Factor 0.01118
Watercraft Factor 0.00093

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	Transfers Authorized by Statute
General Fund	Electrical and Streets Improvement Fund	144,798	160,000	160,000	Resolution 04-12
General Fund	Swimming Pool Fund	144,798	160,000	160,000	Ordinance 1042
Water and Light Fund	Capital Improvement Fund	15,000	0	0	K.S.A. 12-825d
Water and Light Fund	General Fund	15,000	10,000	10,000	K.S.A. 12-825d
Water and Light Fund	Equipment Reserve Fund	15,000	0	0	K.S.A. 12-825d
Water and Light Fund	Power Plant Reserve Fund	28,464	0	0	K.S.A. 12-825d
Water and Light Fund	Water Reserve Fund	27,941	0	0	K.S.A. 12-825d
Sewer Service Fund	Sewer Reserve Fund	15,000	15,000	15,000	K.S.A. 12-631o
Sewer Service Fund	Ritz Theatre Fund	2,500	10,000	10,000	K.S.A. 12-825d
Sewer Service Fund	General Fund	40,000	50,000	50,000	K.S.A. 12-825d
Trash Fund	Ritz Theatre Fund	2,500	2,500	2,500	K.S.A. 12-825d
Trash Fund	General Fund	5,000	5,000	5,000	K.S.A. 12-825d
	Totals	456,001	412,500	412,500	
	Adjustments*				
	Adjusted Totals	456,001	412,500	412,500	

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

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Electric and Water Utility System Refunding Revenue Bond Series 2022	6/14/2022	9/1/2035	3-3.35	1,005,000	865,000	3/1 & 9/1	9/1	27,208	75,000	24,957	75,000
Total Revenue Bonds					**865,000**			**27,208**	**75,000**	**24,957**	**75,000**
Other:											
None											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**865,000**			**27,208**	**75,000**	**24,957**	**75,000**

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2025	Payments Due 2025	Payments Due 2026
Swimming Pool	10/17/2017	286	2.3-4.75	1,475,000	1,165,000	89,315	88,016
Pole Truck	5/4/2022	48	3.00	89,900	46,246	24,203	24,165
2020 Dodge Police Car	12/5/2023	48	4.30	29,350	22,446	8,155	8,155
2024 Bucket Truck	8/2/2024	60	4.50	117,152	112,848	22,429	22,429
Totals					1,346,540	144,102	142,765

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

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

Budgeted Year: 2026

Library found in: City of Stafford
Stafford County

As provided in KSA 75-2553 *et seq.*, two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2025	Proposed Year 2026
Ad Valorem Tax	$20,907	$20,942
Delinquent Tax	$500	$500
Motor Vehicle Tax	$3,424	$3,663
Recreational Vehicle Tax	$72	$62
16/20M Vehicle Tax	$38	$35
TOTAL TAXES	$24,941	$25,202
Difference in Total Taxes:	$261	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$5,213,625	$5,235,657
Did Assessed Valuation Decrease?	No	
Levy Rate	4.01	4.000
Difference in Levy Rate:	(0.010)	
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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	263,754	347,725	209,725
Receipts:			
Ad Valorem Tax	296,196	315,160	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	9,799	10,000	10,000
Motor Vehicle Tax	56,975	52,056	55,224
Recreational Vehicle Tax	960	1,093	937
16/20M Vehicle Tax	771	570	525
Commercial Vehicle Tax	0	1,980	3,523
Watercraft Tax	0	0	294
Gross Earning (Intangible) Tax	0	0	0
County Sales Tax	95,350	90,000	90,000
Franchise Tax	17,484	24,000	24,000
Local Sales Tax	290,598	320,000	320,000
Municipal Court Fines and Fees	12,671	15,000	15,000
Licenses and Permits	975	1,200	1,200
Swimming Pool	10,353	8,000	8,000
Reimbursed Expenses	133,376	20,000	20,000
Sale of Assets	81,580	0	0
Leases and Rents	16,197	15,000	15,000
Mowing and Other	5,556	5,000	5,000
Transfer In - Sewer Service	40,000	50,000	50,000
Transfer In - Water & Light	15,000	10,000	10,000
Transfer In - Trash	5,000	5,000	5,000
Interest on Idle Funds	4,916	4,000	2,400
Neighborhood Revitalization Rebate	-14,610	-8,601	-3,342
Miscellaneous	37,524	5,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,116,671**	**944,458**	**637,761**
Resources Available:	**1,380,425**	**1,292,183**	**847,486**
Expenditures:			
General Government	59,608	64,000	70,250
Police Department	395,104	397,000	405,000
Public Works	132,318	150,500	156,500
Fire Department	42,458	43,000	44,000
Parks and Recreation	27,016	26,000	26,000
Swimming Pool	9,772	4,000	4,000
Other	70,827	70,000	150,000
Employee Benefits	6,001	7,958	11,850
Sub-Total detail page	743,104	762,458	867,600
Transfer Out - Electrical Improvement Fund	144,798	160,000	160,000
Transfer Out - Swimming Pool Fund	144,798	160,000	160,000
Cash Reserve (2026 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,032,700**	**1,082,458**	**1,187,600**
Unencumbered Cash Balance Dec 31	347,725	209,725	xxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	1,086,058	1,082,458	1,187,600
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,187,600
		Tax Required	340,114
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	340,114

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
General Government			
Salaries	27,797	30,000	32,000
Employee Benefits	2,126	2,500	2,750
Contractual	20,087	20,000	20,000
Commodities	7,988	9,000	10,500
Capital Outlay	1,610	2,500	5,000
Total	**59,608**	**64,000**	**70,250**
Police Department			
Salaries	207,477	230,000	230,000
Health Insurance	33,646	35,000	40,000
Employee Benefits	33,474	38,000	38,000
Contractual	31,400	40,000	40,000
Commodities	55,164	40,000	40,000
Capital Outlay	26,988	12,000	15,000
K9	6,955	2,000	2,000
Total	**395,104**	**397,000**	**405,000**
Public Works			
Salaries	92,713	90,000	93,000
Health Insurance	5,019	10,000	12,000
Employee Benefits	10,834	15,000	15,000
Contractual	17,261	15,000	15,000
Commodities	6,491	10,000	10,000
Capital Outlay	0	10,500	11,500
Total	**132,318**	**150,500**	**156,500**
Fire Department			
Salaries	14,600	16,000	18,000
Employee Benefits	1,117	1,500	1,500
Contractual	15,238	16,000	16,000
Commodities	11,016	6,000	5,000
Capital Outlay	487	3,500	3,500
Total	**42,458**	**43,000**	**44,000**
Parks and Recreation			
Contractual	15,567	13,500	13,500
Commodities	6,688	7,500	7,500
Capital Outlay	4,761	5,000	5,000
Total	**27,016**	**26,000**	**26,000**
Swimming Pool			
Salaries	0	0	0
Employee Benefits	0	0	0
Contractual	5,097	2,000	2,000
Commodities	4,675	2,000	2,000
Capital Outlay	0	0	0
Total	**9,772**	**4,000**	**4,000**
Other			
Building Maintenance	3,173	5,000	10,000
Demolition/House Costs	42,752	10,000	25,000
Library Supplement Appropriations	5,000	5,000	5,000
Capital Outlay	19,902	20,000	10,000
HEAL Grant Match	0	30,000	100,000
Total	**70,827**	**70,000**	**150,000**
Employee Benefits			
Unemployment Insurance	815	958	1,850
Employee Claims	5,186	7,000	10,000
Total	**6,001**	**7,958**	**11,850**
Page Total	**743,104**	**762,458**	**867,600**

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

Adopted Budget **Library**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	19,758	20,907	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	656	500	500
Motor Vehicle Tax	3,760	3,424	3,663
Recreational Vehicle Tax	63	72	62
16/20M Vehicle Tax	54	38	35
Commercial Vehicle Tax	0	130	234
Watercraft Tax	0	0	20
Neighborhood Revitalization Rebate	-961	-571	-206
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**23,330**	**24,500**	**4,308**
Resources Available:	**23,330**	**24,500**	**4,308**
Expenditures:			
Appropriations to Library Board	23,330	24,500	25,250
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**23,330**	**24,500**	**25,250**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	24,250	24,500	25,250
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	25,250
		Tax Required	20,942
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	20,942

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fire Equipment Reserve**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	141,153	141,318	141,418
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	2	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Interest on Idle Funds	163	100	100
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**165**	**100**	**100**
Resources Available:	141,318	141,418	141,518
Expenditures:			
Equipment and Maintenance	0	0	141,518
Cash Reserve (2026 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**141,518**
Unencumbered Cash Balance Dec 31	141,318	141,418	xxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	111,801	111,353	141,518
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	141,518
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	0

Adopted Budget **Airport**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	35,377	18,785	8,435
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Sale of Crops and Hanger Rental	5,152	7,000	7,000
Interest on Idle Funds	0	150	150
Neighborhood Revitalization Rebate	0	0	-113
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,152**	**7,150**	**7,037**
Resources Available:	**40,529**	**25,935**	**15,472**
Expenditures:			
Contractual	4,155	5,000	6,000
Commodities	2,224	2,500	6,000
Capital Outlay	15,365	10,000	15,000
Cash Reserve (2026 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**21,744**	**17,500**	**27,000**
Unencumbered Cash Balance Dec 31	18,785	8,435	xxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	50,501	27,677	27,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	27,000
		Tax Required	11,528
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	11,528

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	63,313	82,362	98,132
Receipts:			
State of Kansas Gas Tax	25,312	25,770	25,770
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**25,312**	**25,770**	**25,770**
Resources Available:	**88,625**	**108,132**	**123,902**
Expenditures:			
Commodities	6,263	10,000	104,693
Cash Reserve (2026 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,263**	**10,000**	**104,693**
Unencumbered Cash Balance Dec 31	82,362	98,132	19,209
2024/2025/2026 Budget Authority Amount:	114,679	114,693	104,693

Adopted Budget

Special Parks and Recreation	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	762	762	762
Receipts:			
Local Alcohol Liquor Tax	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**762**	**762**	**762**
Expenditures:			
Capital Outlay	0	0	762
Cash Reserve (2026 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**762**
Unencumbered Cash Balance Dec 31	762	762	0
2024/2025/2026 Budget Authority Amount:	2,312	762	762

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvement**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	157,295	132,085	104,085
Receipts:			
User Fees	22,590	22,000	22,000
Transfer In - Water & Light Fund	15,000	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**37,590**	**22,000**	**22,000**
Resources Available:	**194,885**	**154,085**	**126,085**
Expenditures:			
Capital Outlay	62,800	50,000	126,085
Cash Reserve (2026 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**62,800**	**50,000**	**126,085**
Unencumbered Cash Balance Dec 31	132,085	104,085	0
2024/2025/2026 Budget Authority Amount:	160,479	151,295	126,085

Adopted Budget

Trash	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	55,285	61,205	63,705
Receipts:			
Trash Collections	185,530	185,000	185,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**185,530**	**185,000**	**185,000**
Resources Available:	**240,815**	**246,205**	**248,705**
Expenditures:			
Contractual Services	172,110	175,000	175,000
Transfers Out - General	5,000	5,000	5,000
Transfers Out - Ritz Theatre	2,500	2,500	2,500
Cash Reserve (2026 column)	0	0	66,205
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**179,610**	**182,500**	**248,705**
Unencumbered Cash Balance Dec 31	61,205	63,705	0
2024/2025/2026 Budget Authority Amount:	229,058	225,285	248,705

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Service**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	83,975	133,016	103,516
Receipts:			
User Fees	102,367	105,000	105,000
Interest on Idle Funds	4,827	1,500	1,500
Miscellaneous	5,579	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**112,773**	**106,500**	**106,500**
Resources Available:	**196,748**	**239,516**	**210,016**
Expenditures:			
Contractual	1,120	1,000	1,000
Commodities	5,112	30,000	30,000
Capital Outlay	0	25,000	25,000
Sewer Improvements	0	5,000	5,000
Transfers Out - Sewer Reserve	15,000	15,000	15,000
Transfers Out - Ritz Theatre	2,500	10,000	10,000
Transfers Out - General	40,000	50,000	50,000
Cash Reserve (2026 column)	0	0	74,016
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**63,732**	**136,000**	**210,016**
Unencumbered Cash Balance Dec 31	133,016	103,516	0
2024/2025/2026 Budget Authority Amount:	187,664	210,975	210,016

Adopted Budget **Ritz Theatre**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	21,242	16,491	13,241
Receipts:			
Sales	24,255	22,500	22,500
Donations	837	500	500
Transfers In - Trash Fund	2,500	2,500	2,500
Transfers In - Sewer Fund	2,500	10,000	10,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**30,092**	**36,000**	**36,000**
Resources Available:	**51,334**	**52,491**	**49,241**
Expenditures:			
Personal Services	14,354	16,000	17,000
Employee Benefits	1,098	1,250	1,250
Contractual	8,625	10,000	10,000
Commodities	9,316	10,000	10,000
Capital Outlay	1,450	2,000	2,000
Cash Reserve (2026 column)	0	0	8,991
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**34,843**	**39,250**	**49,241**
Unencumbered Cash Balance Dec 31	16,491	13,241	0
2024/2025/2026 Budget Authority Amount:	53,355	49,992	49,241

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Community Education**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	25,839	47,303	23,732
Receipts:			
Donations	22,795	0	0
Fees	0	5,000	5,000
Budget Credit	17,795	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**40,590**	**5,000**	**5,000**
Resources Available:	**66,429**	**52,303**	**28,732**
Expenditures:			
Donations	0	0	0
Contractual Services	36,921	28,571	28,732
Budget Credit	-17,795	0	0
Cash Reserve (2026 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**19,126**	**28,571**	**28,732**
Unencumbered Cash Balance Dec 31	47,303	23,732	0
2024/2025/2026 Budget Authority Amount:	20,421	28,571	28,732

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water and Light**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	170,734	99,566	130,208
Receipts:			
Sales to Consumers	1,517,414	1,550,000	1,550,000
Penalties	21,506	18,000	18,000
Sales Tax	52,403	50,000	50,000
Connection Fees	6,245	5,000	5,000
Other Reimbursements	18,003	1,000	1,000
Interest on Idle Funds	16,673	10,000	10,000
Transfers In - Reserves	0	65,000	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,632,244**	**1,699,000**	**1,634,000**
Resources Available:	**1,802,978**	**1,798,566**	**1,764,208**
Expenditures:			
Production	806,205	809,500	814,500
Transmission & Distribution - Electric	125,920	140,000	155,000
Transmission & Distribution - Water	104,584	157,000	160,000
Transmission & Distribution - Combined	74,153	81,500	85,500
General & Administrative	295,789	282,000	290,000
Non-Operating & Capital Expenses	195,356	188,358	193,207
Transfer Out - General Fund	15,000	10,000	10,000
Transfer Out - Capital Improvement Fund	15,000	0	0
Transfer Out - Equipment Reserve Fund	15,000	0	0
Transfer Out - Power Plant Reserve Fund	28,464	0	0
Transfer Out - Water Reserve Fund	27,941	0	0
Cash Reserve (2026 column)	0	0	56,001
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,703,412**	**1,668,358**	**1,764,208**
Unencumbered Cash Balance Dec 31	99,566	130,208	0
2024/2025/2026 Budget Authority Amount:	1,891,911	1,844,026	1,764,208

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

Adopted Budget **Water and Light Fund - Detail Expenditures**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Production			
Salaries	160,944	145,000	145,000
Health Insurance	27,759	35,000	40,000
Employee Benefits	28,073	30,000	30,000
Miscellaneous - Contractual	4,736	6,000	6,000
Insurance	79,988	70,000	70,000
Purchased Power	449,616	450,000	450,000
Natural Gas	1,145	1,500	1,500
Supplies and Repairs	41,455	50,000	50,000
Operating Services	8,423	11,500	11,500
Building and Fixed Equipment	0	3,000	3,000
Engine Repairs	0	2,500	2,500
Commodities	4,066	5,000	5,000
Total	**806,205**	**809,500**	**814,500**
Transmission & Distribution - Electric			
Salaries	54,418	60,000	60,000
Health Insurance	14,652	15,000	20,000
Employee Benefits	13,386	15,000	20,000
Insurance	11,768	15,000	20,000
Electric Supplies and Repairs	31,696	35,000	35,000
Total	**125,920**	**140,000**	**155,000**
Transmission & Distribution - Water			
Salaries	77,933	125,000	125,000
Employee Benefits	9,417	12,000	15,000
Water Supplies and Repairs	17,234	20,000	20,000
Total	**104,584**	**157,000**	**160,000**
Transmission & Distribution - Combined			
Insurance and Bonds	24,823	21,000	25,000
Vehicle Expense	4,276	5,500	5,500
Miscellaneous Equipment	3,930	5,000	5,000
Gasoline	19,260	25,000	25,000
Shop Expense	10,175	10,000	10,000
Uniform Expense and Other	11,689	15,000	15,000
Total	**74,153**	**81,500**	**85,500**
General & Admininstrative			
Salaries	142,320	140,000	140,000
Health Insurance	23,842	30,000	38,000
Employee Benefits	30,589	25,500	25,500
Utilities and Telephone	11,684	4,000	4,000
Printing and Supplies	3,654	2,500	2,500
Postage and Freight	15,742	15,000	15,000
Insurance and Bonds	24,823	20,000	20,000
Training, Seminars, Dues, Etc.	5,764	5,500	5,500
Professional Service	18,795	19,000	19,000
Miscellaneous- Contractual	14,022	15,000	15,000
Miscellaneouse- Commodities	4,554	5,500	5,500
Total	**295,789**	**282,000**	**290,000**
Non-Operating & Capital Expenses			
Bond Payment	75,000	75,000	75,000
Bond Interest Payment	29,458	27,208	24,957
Sales and Use Tax	54,257	50,000	50,000
Water Resources Tax	1,788	2,750	2,750
Community Development & Promotion	3,945	5,500	5,500
Office Equipment and Systems	4,695	5,000	5,000
Building and Maintenance	2,588	5,000	5,000
Equipment	15,000	5,000	5,000
Water Tower Maintenance and Repair	7,975	11,900	10,000
Capital Improvements	650	1,000	10,000
Total	**195,356**	**188,358**	**193,207**
Page Total	**1,602,007**	**1,658,358**	**1,698,207**

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

City of Stafford

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		**Covid-19 Federal Grant**		**City Attorney Diversion**		**Power Plant Reserve**		**Electrical and Streets Improvement**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Ja	104,330	Cash Balance Ja	133,376	Cash Balance Ja	8,242	Cash Balance Ja	175,234	Cash Balance Ja	640,600	1,061,782
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers In	15,000			Interest	9	Transfers In	28,464	Transfers In	144,798	
Rent	5,200			Diversion Fees	2,000					
Total Receipts	20,200	Total Receipts	0	Total Receipts	2,009	Total Receipts	28,464	Total Receipts	144,798	195,471
Resources Avail	124,530	Resources Avail	133,376	Resources Avail	10,251	Resources Avail	203,698	Resources Avail	785,398	1,257,253
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Grant Distributior	133,376					Capital Outlay	123,721	
								Lease Payment	29,811	
Total Expenditur	0	Total Expenditur	133,376	Total Expenditur	0	Total Expenditur	0	Total Expenditur	153,532	286,908
Cash Balance D	124,530	Cash Balance D	0	Cash Balance D	10,251	Cash Balance D	203,698	Cash Balance D	631,866	**970,345** **
										970,345 **

**Note: These two block figures should agree.

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

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Swimming Pool		**Water Reserve**		**Sewer Reserve**		**Police Asset, Seizure and**		**HEAL Grant**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	308,433	Cash Balance D	46,421	Cash Balance D	264,570	Cash Balance Dec 31		Cash Balance D	0	619,424
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers In	144,798	Transfers In	27,941	Transfers In	15,000	Collections	9,859	Grant Proceeds	50,000	
Total Receipts	144,798	Total Receipts	27,941	Total Receipts	15,000	Total Receipts	9,859	Total Receipts	50,000	247,598
Resources Available:	453,231	Resources Avail	74,362	Resources Avail	279,570	Resources Avail	9,859	Resources Avail	50,000	867,022
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Rent to Stafford PBC	90,465					Contractual Serv	9,773	Contractual Serv	9,769	
Personal Services	30,962									
Contractual Services	18,836									
Total Expenditures	140,263	Total Expenditur	0	Total Expenditur	0	Total Expenditur	9,773	Total Expenditur	9,769	159,805
Cash Balance Dec 31	312,968	Cash Balance D	74,362	Cash Balance D	279,570	Cash Balance D	86	Cash Balance D	40,231	707,217 **
										707,217 **

** Note: These two block figures should agree.

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Daycare Grant			0		0		0		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	0	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant Proceeds	55,000									
Miscellaneous	21,359									
Insurance Proceeds	14,807									
Total Receipts	91,166	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	91,166
Resources Available:	91,166	Resources Avail	0	Resources Avail	0	Resources Avail	0	Resources Avail	0	91,166
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditur	0	Total Expenditur	0	Total Expenditur	0	Total Expenditur	0	0
Cash Balance Dec 31	91,166	Cash Balance D	0	Cash Balance D	0	Cash Balance D	0	Cash Balance D	0	91,166 **
										91,166 **

** Note: These two block figures should agree.

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

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Stafford

will meet on August 25, 2025 at 7:00 pm at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.

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

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget for 2026		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,032,700	62.063	1,082,458	60.449	1,187,600	340,114	64.961
Library	23,330	4.083	24,500	4.010	25,250	20,942	4.000
Fire Equipment Reserve					141,518		
Airport	21,744		17,500		27,000	11,528	2.202
Special Highway	6,263		10,000		104,693		
Special Parks and Recreation					762		
Capital Improvement	62,800		50,000		126,085		
Trash	179,610		182,500		246,705		
Sewer Service	83,732		136,000		210,016		
Ritz Theatre	34,843		39,250		49,241		
Community Education	19,126		28,571		28,732		
Water and Light	1,703,412		1,668,358		1,764,208		
Non-Budgeted Funds-A	286,908						
Non-Budgeted Funds-B	159,805						
Non-Budgeted Funds-C	0						
Totals	3,594,273	66.146	3,239,137	64.459	3,913,810	372,584	71.163
						*Revenue Neutral Rate***	*64.187*
Less: Transfers	456,001		412,500		412,500		
Net Expenditure	3,138,272		2,826,637		3,501,310		
Total Tax Levied	336,113		336,067		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	5,081,430		5,213,625		5,235,657		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	0	0	0
Revenue Bonds	1,005,000	940,000	865,000
Other	0	0	0
Lease Purchase Principal	1,374,400	1,331,367	1,346,540
Total	2,379,400	2,271,367	2,211,540

*Tax rates are expressed in mills

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

Jami Downing

Official Title: City Administrator

2026 Neighborhood Revitalization Rebate

Budgeted Funds for 2026	2025 Ad Valorem before Rebate**	2025 Mil Rate before Rebate	Estimate 2026 NR Rebate
General	336,772	64.323	3,342
Library	20,736	3.961	206
Fire Equipment Reserv	0		0
Airport	11,415	2.180	113
TOTAL	368,923	70.464	3,661

2025 July 1 Valuation: 5,235,657

Valuation Factor: 5,235.657

Neighborhood Revitalization Subj to Rebate: 51,959

Neighborhood Revitalization factor: 51.959

**This information comes from the 2026 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

Roll Call Vote

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

Hearing to Exceed Revenue Neutral Rate held on August 25, 2025

Resolution No. 7-25

Governing Body Member	Yes	No	No Vote
Jimmy Brozek	X		
Nicholas Minks	X		
Myra Morrison	X		
Randy Pugh	X		
Mark Soria	X		
TOTAL	5	Ø	

Certified:

Resolution No. 7-25

A RESOLUTION OF THE CITY OF STAFFORD, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Stafford was calculated as 64.187 mills by the Stafford County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Stafford will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 25, 2025 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Stafford, 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 STAFFORD:

The City of Stafford shall levy a property tax rate exceeding the Revenue Neutral Rate of 71.163 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 25th day of August 2025 and SIGNED by the Mayor.

Don Hardin, Mayor

Attested:

Jami Downing, City Administrator

revised 10/02/09

PROOF OF PUBLICATION

STATE OF KANSAS
BARTON COUNTY

SS.

Audra Musil

of lawful age, duly sworn upon oath states that she

is the Legals Clerk

of **THE GREAT BEND TRIBUNE**

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 paid circulation on a daily, or weekly, or monthly, or yearly basis in

BARTON County, Kansas, and is

NOT a trade, religious or fraternal publication and has been PRINTED and published in BARTON County, Kansas.

That the attached notice was published in a regular issue of said newspaper

for 1 consecutive weeks, the first publication being on the 22nd day of July 2025 and the last publication on the 22nd day of July 2025.

Publication Fee $62.25

Affidavit, Notary's Fees $_____

Additional Copies_____at_____ $_____

Total Publication Fee $_____

(Sign) Audra Musil

Witness my hand this_____day of_____, 2025

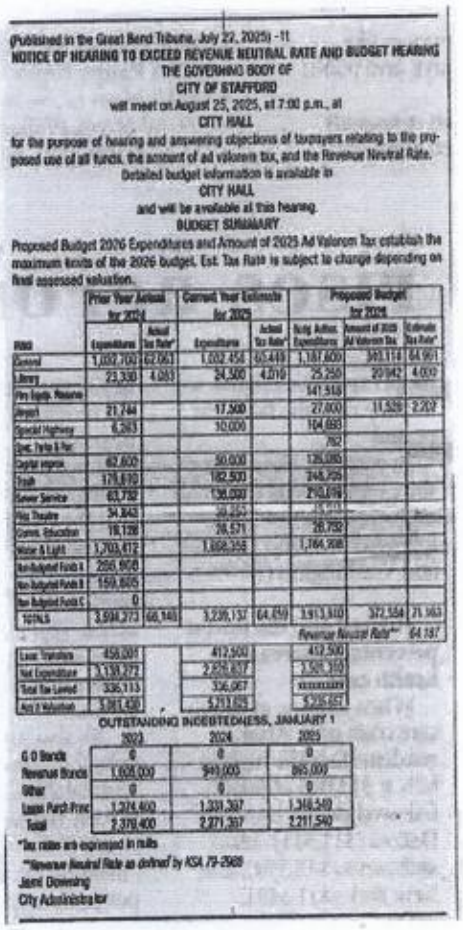
SUBSCRIBED and Sworn to before me this_____

day of_____

_____

(Notary Public)

My commission expires_____



(Published in the Great Bend Tribune, July 22, 2025) -11

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

THE GOVERNING BODY OF
CITY OF STAFFORD
will meet on August 25, 2025, at 7:00 p.m., 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 in
CITY HALL
and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget. Est. Tax Rate is subject to change depending on final assessed valuation.

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget for 2026		
Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budg. Author. Expenditures	Amount of 2025 Ad Valorem Tax	Estimate Tax Rate*
General	1,002,700	62.063	1,002,456	65.449	1,187,600	363,114	64.961
Library	23,330	4.083	24,500	4.010	25,250	20,942	4.000
Fire Equip. Reserve					141,515		
Airport	21,744		17,500		27,000	11,529	2.207
Special Highway	6,263		10,000		164,693		
Spec. Parks & Rec					762		
Capital Improv.	62,800		50,000		126,080		
Trash	179,630		182,500		248,295		
Sewer Service	63,732		136,000		210,816		
Rec Theatre	34,845		38,250		43,910		
Comm. Education	19,126		28,571		28,758		
Water & Light	1,703,412		1,858,356		1,784,908		
Non-Budgeted Funds A	200,900						
Non-Budgeted Funds B	159,805						
Non-Budgeted Funds C	0						
TOTALS	3,994,273	66.146	3,235,137	64.459	3,913,610	375,584	71.168
						Revenue Neutral Rate**	64.187
Less: Transfers	456,001		412,500		412,500		
Net Expenditure	3,138,272		2,822,637		3,501,110		
Total Tax Levied	336,113		336,067		xxxxxxxx		
Assd Valuation	5,081,450		5,213,625		5,285,657		

OUTSTANDING INDEBTEDNESS, JANUARY 1

	2023	2024	2025
G O Bonds	0	0	0
Revenue Bonds	1,005,000	945,000	865,000
Other	0	0	0
Lease Purch Princ	1,374,400	1,326,367	1,346,540
Total	2,379,400	2,271,367	2,211,540

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

Jami Downing
City Administrator

PROOF OF PUBLICATION

STATE OF KANSAS
BARTON COUNTY

SS.

Audra Musil

of lawful age, duly sworn upon oath states that she

is the Legals Clerk

of **THE GREAT BEND TRIBUNE**

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 paid circulation on a daily, or weekly, or monthly, or yearly basis in

BARTON County, Kansas, and is

NOT a trade, religious or fraternal publication and has been PRINTED and published in BARTON County, Kansas.

That the attached notice was published in a regular issue of said newspaper

for 1 consecutive weeks, the first publication being on the 22nd day of July 2025 and the last publication on the 22nd day of July 2025.

Publication Fee $62.25

Affidavit, Notary's Fees $_____

Additional Copies_____at_____ $_____

Total Publication Fee $_____

(Sign) Audra Musil

Witness my hand this_____day of_____, 2025

SUBSCRIBED and Sworn to before me this_____

day of_____

_____

(Notary Public)

My commission expires_____

(Published in the Great Bend Tribune, July 22, 2025) -11

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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.
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and will be available at this hearing.

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General	1,002,700	62.063	1,082,458	60.449	1,187,600	340,114	64.961
Library	23,336	4.083	24,500	4.010	25,250	20,942	4.000
Fire Equip. Reserve					141,518		
Airport	21,744		17,500		27,000	11,528	2.202
Special Highway	6,265		10,000		104,693		
Spec. Parks & Rec.					792		
Capital Improv.	62,800		50,000		126,085		
Trash	179,610		182,500		248,705		
Sewer Service	63,732		136,000		210,016		
Rec. Theatre	34,843		33,350		49,241		
Comm. Education	19,126		28,571		29,702		
Water & Light	1,703,412		1,666,358		1,764,208		
Non-Budgeted Funds A	236,908						
Non-Budgeted Funds B	159,805						
Non-Budgeted Funds C	0						
TOTALS	3,594,273	66.146	3,239,137	64.459	3,913,810	372,584	71.163
						Revenue Neutral Rate**	64.187
Less: Transfers	456,001		412,500		412,500		
Net Expenditure	3,138,272		2,826,637		3,501,310		
Total Tax Levied	336,113		336,067		xxxxxxxx		
Ass'd Valuation	5,081,436		5,213,625		5,215,857		

OUTSTANDING INDEBTEDNESS, JANUARY 1

	2023	2024	2025
G O Bonds	0	0	0
Revenue Bonds	1,005,000	940,000	865,000
Other	0	0	0
Lease Purch Princ	1,374,400	1,331,367	1,346,540
Total	2,379,400	2,271,367	2,211,540

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

Jamil Downing
City Administrator