State of Kansas
2022 City

CERTIFICATE

To the Clerk of Stafford County, State of Kansas
We, the undersigned, officers of
City of Stafford

RNR - 8.23.2021

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 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	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 Gran		6			
Fund	**K.S.A.**				
General	12-101a	7	916,769	290,226	20.541
Library	12-1220	8	23,750	20,424	4.964
Fire Equipment Reserve	12-110b	9	81,413		
Airport	3-113	9	50,839		
Special Highway		10	52,516		
Special Parks and Recreation		10	1,453		
Capital Improvement		11	180,198		
Trash		11	177,391		
Sewer Service		12	181,173		
Ritz Theatre		12	45,882		
Water and Light		13	1,937,544		
Non-Budgeted Funds-A		14			
Non-Budgeted Funds-B		15			
Non-Budgeted Funds-C		16			
Totals		xxxxxx	3,648,928	310,650	75.505
					County Clerk's Use Only
Budget Summary		17			4,114,303
Neighborhood Revitalization Rebate		18			Nov 1, 2021 Total Assessed

RNR
66.909
4.933

71.842

Assisted by:
Adams Brown LLC

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

Attest: 8.25 2021
Rita J. Keenan
County Clerk

Governing Body
Mayor
Council Member
Council Member
Council Member
Council Member

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

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	274,365	44,410	1,105	879	2,494	231
Library	20,225	3,274	81	65	184	17
Fire Equipment Reser						
Airport						
TOTAL	294,590	47,684	1,186	944	2,678	248

County Treas Motor Vehicle Estimate 47,684
County Treas Recreational Vehicle Estimate 1,186
County Treas 16/20M Vehicle Estimate 944
County Treas Commercial Vehicle Tax Estimate 2,678
County Treas Watercraft Tax Estimate 248

Motor Vehicle Factor 0.16186
Recreational Vehicle Factor 0.00403
16/20M Vehicle Factor 0.00320
Commercial Vehicle Factor 0.00909
Watercraft Factor 0.00084

No assurance is provided. Substantially all disclosures omitted.

City of Stafford 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General Fund	Electrical and Streets Improvement Fund	126,386	130,000	130,000	Resolution 04-12
General Fund	Swimming Pool Fund	126,386	130,000	130,000	Ordinance 1042
General Fund	Capital Improvement Fund	50,000	0	0	K.S.A 12, 1, 118
Water and Light Fund	Capital Improvement Fund	0	0	25,000	K.S.A. 12-825d
Sewer Service Fund	Sewer Reserve Fund	5,000	15,000	15,000	K.S.A. 12-631o
Sewer Service Fund	Equipment Reserve Fund	0	0	0	K.S.A. 12-825d
Sewer Service Fund	Ritz Theatre Fund	0	10,000	20,000	K.S.A. 12-825d
Trash Fund	Ritz Theatre Fund	3,500	2,500	2,500	K.S.A. 12-825d
Water and Light Fund	General Fund	15,000	15,000	45,000	K.S.A. 12-825d
Water and Light Fund	Equipment Reserve Fund	0	0	25,000	K.S.A. 12-825d
Water and Light Fund	Power Plant Reserve Fund	0	0	20,000	K.S.A. 12-825d
Water and Light Fund	Water Reserve Fund	0	0	20,000	K.S.A. 12-825d
Sewer Service Fund	General Fund	75,000	75,000	75,000	K.S.A. 12-825d
Trash Fund	General Fund	5,000	5,000	5,000	K.S.A. 12-825d
	Totals	406,272	382,500	512,500	
	Adjustments*				
	Adjusted Totals	406,272	382,500	512,500	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

State of Kansas
City

City of Stafford

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						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 Revenue Bond											
Series 2014	3/4/2014	9/1/2037	2-4.55%	1,925,000	1,225,000	3/1	3/1	23,728	0	22,828	0
						9/1	9/1	23,727	60,000	22,827	65,000
Total Revenue Bonds					**1,225,000**			**47,455**	**60,000**	**45,655**	**65,000**
Other:											
None											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**1,225,000**			**47,455**	**60,000**	**45,655**	**65,000**

No assurance is provided. Substantially all disclosures omitted.

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 2021	Payments Due 2021	Payments Due 2022
Swimming Pool	10/17/2017	286	2.3-4.75	1,475,000	1,350,000	90,100	88,300
PD Truck	4/28/2021	60	0.00	31,788	0	0	6,358
Totals					**1,350,000**	**90,100**	**94,658**

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

No assurance is provided. Substantially all disclosures omitted.

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

Budgeted Year: 2022

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 2021	Proposed Year 2022
Ad Valorem Tax	$20,225	$20,424
Delinquent Tax	$500	$500
Motor Vehicle Tax	$3,299	$3,274
Recreational Vehicle Tax	$88	$81
16/20M Vehicle Tax	$46	$65
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$24,158	$24,344
Difference in Total Taxes:	$186	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$3,887,089	$4,100,636
Did Assessed Valuation Decrease?	No	
Levy Rate	5.203	4.981
Difference in Levy Rate:	(0.222)	
Qualify for grant: Not Qualify		

Overall does the municipality qualify for a grant? **Qualify**

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

No assurance is provided. Substantially all disclosures omitted.

City of Stafford 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	131,565	158,732	70,088
Receipts:			
Ad Valorem Tax	259,241	274,365	xxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	8,404	10,000	10,000
Motor Vehicle Tax	48,496	43,280	44,410
Recreational Vehicle Tax	1,133	1,151	1,105
16/20M Vehicle Tax	491	607	879
Commercial Vehicle Tax	2,472	1,834	2,494
Watercraft Tax	0	244	231
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor	0	243	243
County Sales Tax	70,255	67,000	67,000
Franchise Tax	15,601	20,000	20,000
Local Sales Tax	252,771	260,000	260,000
Transient Guest Tax	0	2,000	2,000
Municipal Court Fines and Fees	7,611	4,000	4,000
Licenses and Permits	1,355	1,200	1,200
Swimming Pool	6,256	5,000	5,000
Reimbursed Expenses	36,258	20,000	20,000
Leases and Rents	15,574	7,500	7,500
Mowing and Other	3,382	500	500
Building Rental - Stafford County	0	900	900
Transfer In - Sewer Service Fund	75,000	75,000	75,000
Transfer In - Water & Light Fund	15,000	15,000	45,000
Transfer In - Trash Fund	5,000	5,000	5,000
Interest on Idle Funds	2,851	2,400	2,400
Neighborhood Revitalization Rebate	-21,494	-17,868	-18,407
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**805,657**	**799,356**	**556,455**
Resources Available:	**937,222**	**958,088**	**626,543**

No assurance is provided. Substantially all disclosures omitted.

City of Stafford

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	937,222	958,088	626,543
Expenditures:			
General Government	61,307	72,640	75,140
Police Department	253,135	267,500	277,858
Public Works	42,565	61,000	77,500
Fire Department	26,192	34,800	38,800
Parks and Recreation	12,711	24,000	26,000
Swimming Pool	38,883	46,000	46,300
Other	20,533	25,000	25,610
Employee Benefits	20,392	45,060	45,061
Sub-Total detail page	475,718	576,000	612,269
Transfer Out - Electrical Improvement Fund	126,386	130,000	130,000
Transfer Out - Swimming Pool Fund	126,386	130,000	130,000
Transfer Out - Capital Improvement	50,000	0	0
Street Improvements	0	52,000	44,500
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**778,490**	**888,000**	**916,769**
Unencumbered Cash Balance Dec 31	158,732	70,088	xxxxxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	918,211	932,783	916,769
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	916,769
		Tax Required	290,226
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	290,226

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of Stafford 2022

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
General Government			
Salaries	24,352	27,140	27,140
Employee Benefits	1,863	2,500	2,500
Contractual	24,666	30,000	30,000
Commodities	9,499	9,500	9,500
Capital Outlay	0	2,500	5,000
Animal Control	927	1,000	1,000
Total	**61,307**	**72,640**	**75,140**
Police Department			
Salaries	106,384	155,000	155,000
Health Insurance	30,906	32,000	32,000
Employee Benefits	24,797	26,000	30,000
Contractual	29,071	17,500	17,500
Commodities	57,551	35,000	35,000
Lease Purchase Payments - Vehicle	4,426	0	6,358
Dispatching	0	2,000	2,000
Total	**253,135**	**267,500**	**277,858**
Public Works			
Salaries	21,733	25,000	30,000
Health Insurance	2,878	3,000	6,000
Employee Benefits	3,678	4,000	5,000
Contractual	8,642	10,000	15,000
Commodities	4,097	7,500	10,000
Capital Outlay	1,537	6,500	6,500
Insect Control	0	5,000	5,000
Total	**42,565**	**61,000**	**77,500**
Fire Department			
Salaries	9,150	13,500	13,500
Employee Benefits	700	800	800
Contractual	8,980	12,000	16,000
Commodities	7,362	5,000	5,000
Capital Outlay	0	3,500	3,500
Total	**26,192**	**34,800**	**38,800**
Parks and Recreation			
Contractual	12,165	13,500	13,500
Commodities	322	5,500	7,500
Capital Outlay	224	5,000	5,000
Total	**12,711**	**24,000**	**26,000**
Swimming Pool			
Salaries	21,069	29,000	29,000
Employee Benefits	1,612	1,500	1,800
Contractual	7,943	8,000	8,000
Commodities	8,259	5,000	5,000
Capital Outlay	0	2,500	2,500
Total	**38,883**	**46,000**	**46,300**
Other			
Building Maintenance	204	5,000	5,000
Demolition Costs	2,860	10,000	10,000
Library Supplement Appropriations	0	5,000	5,000
Capital Outlay	17,469	5,000	5,610
Total	**20,533**	**25,000**	**25,610**
Employee Benefits			
Unemployment Insurance	1,035	1,200	1,201
Employee Claims	19,357	43,860	43,860
Total	**20,392**	**45,060**	**45,061**
Page Total	**475,718**	**576,000**	**612,269**

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

No assurance is provided. Substantially all disclosures omitted.

City of Stafford 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	19,768	20,225	xxxxxxxxxxxxxxxxxx
Delinquent Tax	604	500	500
Motor Vehicle Tax	3,595	3,299	3,274
Recreational Vehicle Tax	80	88	81
16/20M Vehicle Tax	37	46	65
Commercial Vehicle Tax	0	140	184
Watercraft Tax	0	19	17
Cash Reserve	0	500	500
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-1,638	-1,317	-1,295
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**22,446**	**23,500**	**3,326**
Resources Available:	**22,446**	**23,500**	**3,326**
Expenditures:			
Appropriations to Library Board	22,446	23,500	23,750
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total			
Total Expenditures	**22,446**	**23,500**	**23,750**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	23,200	23,500	23,750
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	23,750
		Tax Required	20,424
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	20,424

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of Stafford 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fire Equipment Reserve**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	139,460	140,713	81,063
Receipts:			
Ad Valorem Tax	2	0	xxxxxxxxxxxxxxxxx
Delinquent Tax	176	250	250
Motor Vehicle Tax	981	0	
Recreational Vehicle Tax	20	0	
16/20M Vehicle Tax	10	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Interest on Idle Funds	64	100	100
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total			
Total Receipts	**1,253**	**350**	**350**
Resources Available:	140,713	141,063	81,413
Expenditures:			
Equipment and Maintenance	0	60,000	81,413
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total			
Total Expenditures	**0**	**60,000**	**81,413**
Unencumbered Cash Balance Dec 31	140,713	81,063	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amo	74,213	81,049	81,413
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	81,413
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **Airport**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	55,938	56,539	45,689
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxx
Delinquent Tax	5	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	4,754	5,000	5,000
Interest on Idle Funds	239	150	150
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total			
Total Receipts	**4,998**	**5,150**	**5,150**
Resources Available:	**60,936**	**61,689**	**50,839**
Expenditures:			
Contractual	2,819	4,000	4,000
Commodities	1,578	2,000	2,000
Capital Outlay	0	10,000	44,839
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total			
Total Expenditures	**4,397**	**16,000**	**50,839**
Unencumbered Cash Balance Dec 31	56,539	45,689	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amo	46,622	50,238	50,839
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	50,839
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of Stafford 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,071	23,576	28,116
Receipts:			
State of Kansas Gas Tax	24,785	24,540	24,400
County Transfers Gas	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**24,785**	**24,540**	**24,400**
Resources Available:	**25,856**	**48,116**	**52,516**
Expenditures:			
Commodities	2,280	20,000	52,516
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,280**	**20,000**	**52,516**
Unencumbered Cash Balance Dec 31	23,576	28,116	0
2020/2021/2022 Budget Authority Amount:	26,400	27,691	52,516

Adopted Budget

Special Parks and Recreation	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,453	2,453	1,453
Receipts:			
Local Alcohol Liquor Tax	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**2,453**	**2,453**	**1,453**
Expenditures:			
Contractual Services	0	250	250
Commodities	0	250	250
Capital Outlay	0	500	953
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**1,000**	**1,453**
Unencumbered Cash Balance Dec 31	2,453	1,453	0
2020/2021/2022 Budget Authority Amount:	1,744	1,689	1,453

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of Stafford 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvement**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,022	71,198	83,198
Receipts:			
User Fees	20,176	22,000	22,000
Transfer In - Water & Light Fund	0	75,000	75,000
Transfer In - General Fund	50,000	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**70,176**	**97,000**	**97,000**
Resources Available:	**71,198**	**168,198**	**180,198**
Expenditures:			
Capital Outlay	0	85,000	180,198
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**85,000**	**180,198**
Unencumbered Cash Balance Dec 31	71,198	83,198	0
2020/2021/2022 Budget Authority Amount:	97,751	108,022	180,198

Adopted Budget

Trash	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	45,455	39,891	27,391
Receipts:			
Trash Collections	145,978	150,000	150,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**145,978**	**150,000**	**150,000**
Resources Available:	**191,433**	**189,891**	**177,391**
Expenditures:			
Contractual Services	143,042	155,000	169,891
Transfers Out - General	5,000	5,000	5,000
Transfers Out - Ritz Theatre	3,500	2,500	2,500
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**151,542**	**162,500**	**177,391**
Unencumbered Cash Balance Dec 31	39,891	27,391	0
2020/2021/2022 Budget Authority Amount:	172,451	182,954	177,391

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of Stafford 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	111,145	114,273	79,573
Receipts:			
User Fees	98,344	100,000	100,000
Reimbursements	0	100	100
Interest on Idle Funds	1,311	1,200	1,500
Miscellaneous	50	0	0
Does miscellaneous exceed 10% Total			
Total Receipts	**99,705**	**101,300**	**101,600**
Resources Available:	**210,850**	**215,573**	**181,173**
Expenditures:			
Contractual	121	1,000	1,000
Commodities	16,456	20,000	30,000
Capital Outlay	0	10,000	35,173
Sewer Improvements	0	5,000	5,000
Transfers Out - Sewer Reserve	5,000	15,000	15,000
Transfers Out - Ritz Theatre	0	10,000	20,000
Transfers Out - General	75,000	75,000	75,000
Transfer Out-Equipment Reserve	0	0	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total			
Total Expenditures	**96,577**	**136,000**	**181,173**
Unencumbered Cash Balance Dec 31	114,273	79,573	0
2020/2021/2022 Budget Authority Amo	139,530	187,745	181,173

Adopted Budget

Ritz Theatre	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	132	4,382
Receipts:			
Sales	5,893	14,000	18,000
Donations	426	500	500
Transfers In - Trash Fund	3,500	2,500	2,500
Transfers In - Sewer Fund	0	10,000	20,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	500	500
Does miscellaneous exceed 10% Total			
Total Receipts	**9,819**	**27,500**	**41,500**
Resources Available:	**9,819**	**27,632**	**45,882**
Expenditures:			
Personal Services	3,200	6,000	15,000
Employee Benefits	245	1,250	1,250
Contractual	980	6,000	13,550
Commodities	4,893	8,000	12,000
Capital Outlay	369	2,000	4,082
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total			
Total Expenditures	**9,687**	**23,250**	**45,882**
Unencumbered Cash Balance Dec 31	132	4,382	0
2020/2021/2022 Budget Authority Amo	50,200	48,500	45,882

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of Stafford 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water and Light**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	438,923	322,842	258,544
Receipts:			
Sales to Consumers	1,371,762	1,550,000	1,600,000
Penalties	15,199	18,000	18,000
Sales Tax	40,698	45,000	45,000
Connection Fees	5,595	5,000	5,000
Other Reimbursements	1,848	1,000	1,000
Interest on Idle Funds	9,784	10,000	10,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,444,886**	**1,629,000**	**1,679,000**
Resources Available:	**1,883,809**	**1,951,842**	**1,937,544**
Expenditures:			
Production	793,343	847,093	923,000
Transmission & Distribution - Electric	141,403	161,000	174,000
Transmission & Distribution - Water	107,912	117,000	120,000
Transmission & Distribution - Combined	155,628	165,455	171,655
General & Administrative	231,014	267,500	285,139
Non-Operating & Capital Expenses	116,667	120,250	128,750
Transfer Out - General Fund	15,000	15,000	45,000
Transfer Out - Capital Improvement Fund	0	0	25,000
Transfer Out - Equipment Reserve Fund	0	0	25,000
Transfer Out - Power Plant Reserve Fund	0	0	20,000
Transfer Out - Water Reserve Fund	0	0	20,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,560,967**	**1,693,298**	**1,937,544**
Unencumbered Cash Balance Dec 31	322,842	258,544	0
2020/2021/2022 Budget Authority Amount:	2,187,104	2,121,882	1,937,544

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

Adopted Budget **Water and Light - Detail Expenditures**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
General Government			
Salaries	194,123	193,593	195,000
Health Insurance	31,105	33,000	45,500
Employee Benefits	41,127	42,000	42,000
Miscellaneous - Contractual	4,672	6,000	6,000
Insurance	63,375	64,000	66,000
Purchased Power	438,585	470,000	470,000
Natural Gas	713	1,500	1,500
Supplies and Repairs	2,201	15,000	75,000
Operating Services	8,420	11,500	11,500
Building and Fixed Equipment	0	3,000	3,000
Engine Repairs	346	2,500	2,500
Commodities	8,676	5,000	5,000
Total	**793,343**	**847,093**	**923,000**
Transmission & Distribution - Electric			
Salaries	60,680	62,000	64,000
Health Insurance	3,333	12,000	15,000
Employee Benefits	13,942	14,000	15,000
Insurance	36,148	38,000	40,000
Electric Supplies and Repairs	27,300	35,000	40,000
Total	**141,403**	**161,000**	**174,000**
Transmission & Distribution - Water			
Salaries	86,921	90,000	90,000
Health Insurance	0	0	0
Employee Benefits	10,042	12,000	15,000
Water Supplies and Repairs	10,949	15,000	15,000
Total	**107,912**	**117,000**	**120,000**
Transmission & Distribution - Combine			
Insurance and Bonds	14,879	15,500	15,500
Vehicle Expense	2,514	5,500	5,500
Miscellaneous Equipment	1,361	3,500	3,500
Gasoline	5,246	14,000	14,000
Shop Expense	12,839	8,500	8,500
Uniform Expense and Other	9,534	11,000	14,000
Bond Payment	60,000	60,000	65,000
Bond Interest Payment	49,255	47,455	45,655
Total	**155,628**	**165,455**	**171,655**
General & Administration			
Salaries	121,009	135,000	140,000
Health Insurance	30,821	35,000	40,000
Employee Benefits	20,047	25,500	25,500
Utilities and Telephone	2,240	4,000	4,000
Printing and Supplies	2,216	2,500	2,500
Postage and Freight	7,628	8,000	8,000
Insurance	14,879	14,500	15,500
Training, Seminars, Dues, Etc.	4,916	5,500	5,500
Professional Service	13,675	15,000	20,000
Miscellaneous - Contractual	10,182	15,000	16,639
Miscellaneous - Commodities	3,401	7,500	7,500
Total	**231,014**	**267,500**	**285,139**
Non-Operating & Capital Expense			
Sales and Use Tax	40,848	50,000	55,000
Water Resource Tax	1,504	2,750	2,750
Community Development & Promotion	10,266	7,500	11,000
Office Equipment and Systems	4,116	5,000	5,000
Building and Maintenance	927	5,000	5,000
Equipment	39,807	15,000	15,000
Water Tower Maintenance and Repairs	0	15,000	15,000
Capital Improvements	19,199	20,000	20,000
Total	**116,667**	**120,250**	**128,750**
Page Total	**1,545,967**	**1,678,298**	**1,802,544**

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

City of Stafford

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		**Community Education**		**City Attorney Diversion**		**Power Plant Reserve**		**Electrical and Streets Improvement**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan	52,606	Cash Balance Jan 1	9,285	Cash Balance Jan	2,428	Cash Balance J	81,554	Cash Balance J	434,962	580,835
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	1,224	Donations	1,351	Interest	2			Transfers In	126,385	
				Diversion Fees	1,300					
Total Receipts	1,224	Total Receipts	1351	Total Receipts	1302	Total Receipts	0	Total Receipts	126385	130,262
Resources Availab	53,830	Resources Available:	10,636	Resources Availab	3,730	Resources Ava	81,554	Resources Ava	561,347	711,097
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Donations	317	Miscellaneous	1,000					
		Contractual Services	3,221							
Total Expenditures	0	Total Expenditures	3,538	Total Expenditures	1,000	Total Expenditu	0	Total Expenditu	0	4,538
Cash Balance Dec	53,830	Cash Balance Dec 31	7,098	Cash Balance Dec	2,730	Cash Balance D	81,554	Cash Balance D	561,347	**706,559**
										706,559

**Note: These two block figures should agree.

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of Stafford

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Swimming Pool		**Equipment Reserve Depreciation**		**Bond Reserve**		**Water Reserve**		**Sewer Reserve**		
Unencumbered Cash Balance [	136,864	Unencumbered Cash Balance [	25,000	Unencumbered Cash Balance [	128,690	Unencumbered Cash Balance [	3,566	Unencumbered Cash Balance [	219,365	Total 513,485
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers In	126,386							Transfers In	5,000	
Total Receipts	126,386	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	5000	131,386
Resources Ava	263,250	Resources Ava	25,000	Resources Ava	128,690	Resources Ava	3,566	Resources Ava	224,365	644,871
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Rent to Stafford	87,000									
Total Expenditu	87,000	Total Expenditu	0	Total Expenditu	0	Total Expenditu	0	Total Expenditu	0	87,000
Cash Balance [	176,250	Cash Balance [	25,000	Cash Balance [	128,690	Cash Balance [	3,566	Cash Balance [	224,365	**557,871**
										557,871

**Note: These two block figures should agree.

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

City of Stafford

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sparks Federal Fund		**Land Bank M.I.H Grant**								
Unencumbered Cash Balance D	0	Unencumbered Cash Balance Dec	0	Unencumbered Cash Balance Dec 31		Unencumbered Cash Balance Dec 31		Unencumbered Cash Balance Dec 31		Total 0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal Aid	86,332	Reimbursement	84,851							
Total Receipts	86,332	Total Receipts	84851	Total Receipts	0	Total Receipts	0	Total Receipts	0	171,183
Resources Ava	86,332	Resources Availat	84,851	Resources Ava	0	Resources Ava	0	Resources Ava	0	171,183
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Distributions	86,332	Miscellaneous	104,722							
Total Expenditu	86,332	Total Expenditures	104,722	Total Expenditu	0	Total Expenditu	0	Total Expenditu	0	191,054
Cash Balance D	0	Cash Balance Dec	-19,871	Cash Balance D	0	Cash Balance D	0	Cash Balance D	0	**-19,871**
			See Tab B							**-19,871**

**Note: These two block figures should agree.

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

State of Kansas
City

2022

NOTICE OF BUDGET HEARING

The governing body of
City of Stafford
will meet on at 7:00 pm at 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 at the City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	778,490	68.113	888,000	70.584	916,769	290,226	70.776
Library	22,446	5.191	23,500	5.203	23,750	20,424	4.981
Fire Equipment Reserve			60,000		81,413		
Airport	4,397		16,000		50,839		
Special Highway	2,280		20,000		52,516		
Special Parks and Recrea			1,000		1,453		
Capital Improvement			85,000		180,198		
Trash	151,542		162,500		177,391		
Sewer Service	96,577		136,000		181,173		
Ritz Theatre	9,687		23,250		45,882		
Water and Light	1,560,967		1,693,298		1,937,544		
Non-Budgeted Funds-A	4,538						
Non-Budgeted Funds-B	87,000						
Non-Budgeted Funds-C	191,054						
Totals	2,717,924	73.304	3,108,548	75.787	3,648,928	310,650	75.757
*Revenue Neutral Rate***							*71.842*
Less: Transfers	406,272		382,500		512,500		
Net Expenditure	2,311,652		2,726,048		3,136,428		
Total Tax Levied	289,006		294,590		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	3,942,540		3,887,089		4,100,636		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	1,340,000	1,285,000	1,225,000
Other	0	0	0
Lease Purchase Principal	1,460,594	1,402,611	1,350,000
Total	2,800,594	2,687,611	2,575,000

*Tax rates are expressed in mills

*** Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Jami Downing
City Official Title: City Clerk

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	271,819	66.287	18,407
Library	19,129	4.665	1,295
Fire Equipment Rese	0		0
Airport	0		0
	0		0
	0		0
	0		0
	0		0
	0		0
	0		0
	0		0
TOTAL	290,948	70.952	19,702

2021 July 1 Valuation: 4,100,636

Valuation Factor: 4,100.636

Neighborhood Revitalization Subj to Rebate: 277,688

Neighborhood Revitalization factor: 277.688

**This information comes from the 2022 Budget Summary page. See instructions tab #13 for compl the Neighborhood Revitalization Rebate table.

No assurance is provided. Substantially all disclosures omitted.

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, KansasTHE ATTACHED was published on the following dates in a regular issue of saidnewspaper:

First Publication August 11 ,20 21

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 31 day of August ,20 21

(Sign) [signature]

SUBSCRIBED AND SWORN TO before this 31 day of August, 20 21

[signature]
(Notary Public)

My commission expires _____

NOTARY PUBLIC - State of Kansas
VALERIE GREEN
My Appt. Exp. 2-9-22

(Published In The Stafford Courier, Wednesday, August 11, 2021)1t

2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Stafford
will meet on August 23, 2021 at 7:00 pm at at the City Hall for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.
Detailed budget information is available at at the City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Proposed Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	778,490	68.113	888,000	70.584	916,769	290,226	70.776
Library	22,446	5.191	23,500	5.203	23,750	20,424	4.981
Fire Equipment Reserve			60,000		81,413		
Airport	4,397		16,000		50,839		
Special Highway	2,260		20,000		52,516		
Special Parks and Recreation			1,000		1,453		
Capital Improvement			85,000		180,198		
Trash	151,542		162,500		177,391		
Sewer Service	96,577		136,000		181,173		
Ritz Theatre	9,687		23,250		45,862		
Water and Light	1,560,967		1,693,298		1,937,544		
Non-Budgeted Funds-A	4,536						
Non-Budgeted Funds-B	87,000						
Non-Budgeted Funds-C	191,054						
Totals	2,717,924	73.304	3,108,548	75.787	3,648,928	310,650	75.757
*Revenue Neutral Rate***							71.842
Less: Transfers	406,272		382,500		512,500		
Net Expenditure	2,311,652		2,726,048		3,136,428		
Total Tax Levied	269,006		294,590		xxxxxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	3,942,540		3,887,089		4,100,638		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	1,340,000	1,285,000	1,225,000
Other	0	0	0
Lease Purchase Principal	1,460,594	1,402,611	1,350,000
Total	2,800,594	2,687,611	2,575,000

*Tax rates are expressed in mills
*** Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Jami Downing
City Official Title: City Administrator

Resolution No. 3-21

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 71.842 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 23, 2021 at 7:00pm 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 71.842 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 23rd day of August, 2021 and **SIGNED** by the Governing Body.

Attest:

Jami Downing, City Administrator