2025

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 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	Amount of 2024 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	1,082,458	✓ 315,160	60.449
Library	12-1220	8	24,500	✓ 20,907	4.010
Fire Equipment Reserve	12-110b	9	111,353		
Airport	3-113	9	27,677		
Special Highway		10	114,693		
Special Parks and Recreation		10	762		
Capital Improvement		11	151,295		
Trash		11	225,285		
Sewer Service		12	210,975		
Ritz Theatre		12	49,992		
Community Education		13	28,571		
Water and Light		14	1,844,026		
Non-Budgeted Funds-A		15			
Non-Budgeted Funds-B		16			
Totals		xxxxxxx	3,871,587	336,067	64.459
Budget Hearing Notice		17			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					5,213,625
RNR Hearing Notice					Nov 1, 2024 Total Assessed Valuation
Neighborhood Revitalization		18			

RNR 64.684 3.993

68.677

Revenue Neutral Rate	64.684
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:
Adams Brown, LLC

Address:
PO Drawer J
Great Bend, KS 67530

Email:
dhollingshead@adamsbrowncpa.com

Attest: 8-16 2024
Lisa A. Weber
County Clerk

Council
Council
Council

Governing Body

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

RECEIVED
AUG 16 2024

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	315,368	52,056	1,093	570	1,980	0
Library	20,745	3,424	72	38	130	0
Fire Equipment Reserve						
Airport						
TOTAL	336,113	55,480	1,165	608	2,110	0

County Treas Motor Vehicle Estimate 55,480
County Treas Recreational Vehicle Estimate 1,165
County Treas 16/20M Vehicle Estimate 608
County Treas Commercial Vehicle Tax Estimate 2,110
County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.16506
Recreational Vehicle Factor 0.00347
16/20M Vehicle Factor 0.00181
Commercial Vehicle Factor 0.00628
Watercraft Factor 0.00000

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General Fund	Electrical and Streets Improvement Fund	149,542	160,000	160,000	Resolution 04-12
General Fund	Swimming Pool Fund	149,542	160,000	160,000	Ordinance 1042
Water and Light Fund	Capital Improvement Fund	25,000	0	0	K.S.A. 12-825d
Water and Light Fund	General Fund	30,000	15,000	15,000	K.S.A. 12-825d
Water and Light Fund	Equipment Reserve Fund	25,000	0	0	K.S.A. 12-825d
Water and Light Fund	Power Plant Reserve Fund	20,000	0	0	K.S.A. 12-825d
Water and Light Fund	Water Reserve Fund	20,000	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	20,000	10,000	10,000	K.S.A. 12-825d
Sewer Service Fund	General Fund	75,000	40,000	40,000	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	3,620	2,500	2,500	K.S.A. 12-825d
	Totals	535,204	405,000	405,000	
	Adjustments*				
	Adjusted Totals	535,204	405,000	405,000	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 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, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						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	940,000	3/1 & 9/1	9/1	29,458	75,000	27,208	75,000
Total Revenue Bonds					940,000			29,458	75,000	27,208	75,000
Other:											
None											
Total Other					0			0	0	0	0
Total Indebtedness					940,000			29,458	75,000	27,208	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, 2024	Payments Due 2024	Payments Due 2025
Swimming Pool	10/17/2017	286	2.3-4.75	1,475,000	1,215,000	90,465	89,315
2021 Dodge Police Vehicle	4/28/2021	60	1.50	30,387	18,519	6,358	6,358
Pole Truck	5/4/2022	48	3.00	89,900	68,498	24,203	24,203
2020 Dodge Police Car	12/5/2023	48	4.30	29,350	29,350	8,155	8,155
Totals					**1,331,367**	**129,181**	**128,031**

***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: 2025

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 2024	Proposed Year 2025
Ad Valorem Tax	$20,745	$20,907
Delinquent Tax	$500	$500
Motor Vehicle Tax	$3,043	$3,424
Recreational Vehicle Tax	$94	$72
16/20M Vehicle Tax	$91	$38
TOTAL TAXES	$24,473	$24,941
Difference in Total Taxes:	$468	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$5,081,430	$5,196,337
Did Assessed Valuation Decrease?	No	
Levy Rate	4.083	4.023
Difference in Levy Rate:	(0.060)	
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 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	218,754	263,754	150,100
Receipts:			
Ad Valorem Tax	299,342	315,368	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	8,362	10,000	10,000
Motor Vehicle Tax	65,503	47,048	52,056
Recreational Vehicle Tax	1,320	1,447	1,093
16/20M Vehicle Tax	1,259	1,413	570
Commercial Vehicle Tax	0	1,601	1,980
Watercraft Tax	0	186	0
Gross Earning (Intangible) Tax	0	0	0
County Sales Tax	93,805	90,000	90,000
Franchise Tax	26,251	20,000	24,000
Local Sales Tax	299,084	320,000	320,000
Municipal Court Fines and Fees	23,107	20,000	20,000
Licenses and Permits	1,080	1,200	1,200
Swimming Pool	11,164	5,000	8,000
Reimbursed Expenses	18,393	20,000	20,000
Leases and Rents	16,835	15,000	15,000
Mowing and Other	2,632	2,000	2,000
Transfer In - Sewer Service	75,000	40,000	40,000
Transfer In - Water & Light	30,000	15,000	15,000
Transfer In - Trash	3,620	2,500	2,500
Interest on Idle Funds	1,355	2,400	2,400
Neighborhood Revitalization Rebate	-15,715	-12,759	-8,601
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**962,397**	**917,404**	**617,198**
Resources Available:	**1,181,151**	**1,181,158**	**767,298**
Expenditures:			
General Government	64,848	66,000	68,000
Police Department	344,087	357,858	365,108
Public Works	55,106	90,500	110,000
Fire Department	36,064	42,000	44,000
Parks and Recreation	18,382	23,500	26,000
Swimming Pool	6,872	32,500	37,500
Other	80,068	82,000	90,000
Employee Benefits	12,886	16,700	21,850
Sub-Total detail page	618,313	711,058	762,458
Transfer Out - Electrical Improvement Fund	149,542	160,000	160,000
Transfer Out - Swimming Pool Fund	149,542	160,000	160,000
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**917,397**	**1,031,058**	**1,082,458**
Unencumbered Cash Balance Dec 31	263,754	150,100	xxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	1,032,958	1,086,058	1,082,458
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,082,458
		Tax Required	315,160
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	315,160

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
General Government			
Salaries	27,420	30,000	30,000
Employee Benefits	2,098	2,500	2,500
Contractual	7,263	18,000	20,000
Commodities	21,989	9,500	9,500
Capital Outlay	5,000	5,000	5,000
Animal Control	1,078	1,000	1,000
Total	**64,848**	**66,000**	**68,000**
Police Department			
Salaries	206,384	205,000	210,000
Health Insurance	44,164	55,000	55,000
Employee Benefits	29,744	32,000	32,000
Contractual	29,425	17,500	19,750
Commodities	28,012	40,000	40,000
Lease Purchase Payments - Vehicle	6,358	6,358	6,358
Dispatching	0	2,000	2,000
Total	**344,087**	**357,858**	**365,108**
Public Works			
Salaries	25,508	40,000	45,000
Health Insurance	4,697	10,000	22,000
Employee Benefits	2,862	6,500	6,500
Contractual	9,619	15,000	15,000
Commodities	12,045	10,000	10,000
Capital Outlay	375	6,500	6,500
Insect Control	0	2,500	5,000
Total	**55,106**	**90,500**	**110,000**
Fire Department			
Salaries	14,275	18,000	18,000
Employee Benefits	1,092	1,500	1,500
Contractual	11,331	14,000	16,000
Commodities	9,366	5,000	5,000
Capital Outlay	0	3,500	3,500
Total	**36,064**	**42,000**	**44,000**
Parks and Recreation			
Contractual	11,724	13,500	13,500
Commodities	5,857	7,500	7,500
Capital Outlay	801	2,500	5,000
Total	**18,382**	**23,500**	**26,000**
Swimming Pool			
Salaries	175	15,000	20,000
Employee Benefits	13	2,000	2,000
Contractual	3,986	8,000	8,000
Commodities	2,698	5,000	5,000
Capital Outlay	0	2,500	2,500
Total	**6,872**	**32,500**	**37,500**
Other			
Building Maintenance	18,835	7,000	10,000
Demolition/House Costs	27,220	50,000	50,000
Library Supplement Appropriations	5,000	5,000	5,000
Capital Outlay	29,013	20,000	25,000
Total	**80,068**	**82,000**	**90,000**
Employee Benefits			
Unemployment Insurance	734	1,700	1,850
Employee Claims	12,152	15,000	20,000
Total	**12,886**	**16,700**	**21,850**
Page Total	**618,313**	**711,058**	**762,458**

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

Adopted Budget **Library**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	19,359	20,745	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	595	500	500
Motor Vehicle Tax	4,660	3,043	3,424
Recreational Vehicle Tax	94	94	72
16/20M Vehicle Tax	93	91	38
Commercial Vehicle Tax	0	104	130
Watercraft Tax	0	12	0
Neighborhood Revitalization Rebate	-1,016	-839	-571
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**23,785**	**23,750**	**3,593**
Resources Available:	**23,785**	**23,750**	**3,593**
Expenditures:			
Appropriations to Library Board	23,785	23,750	24,500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**23,785**	**23,750**	**24,500**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	24,250	24,250	24,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	24,500
		Tax Required	20,907
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	20,907

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 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	141,101	141,153	111,253
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	50	100	100
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**52**	**100**	**100**
Resources Available:	141,153	141,253	111,353
Expenditures:			
Equipment and Maintenance	0	30,000	111,353
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**30,000**	**111,353**
Unencumbered Cash Balance Dec 31	141,153	111,253	xxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	81,750	111,801	111,353
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	111,353
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget **Airport**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	52,401	35,377	20,527
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	3,666	7,000	7,000
Interest on Idle Funds	248	150	150
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,914**	**7,150**	**7,150**
Resources Available:	**56,315**	**42,527**	**27,677**
Expenditures:			
Contractual	16,838	6,000	6,000
Commodities	4,100	6,000	6,000
Capital Outlay	0	10,000	15,677
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**20,938**	**22,000**	**27,677**
Unencumbered Cash Balance Dec 31	35,377	20,527	xxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	53,574	50,501	27,677
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	27,677
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	0

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 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	63,129	63,313	89,013
Receipts:			
State of Kansas Gas Tax	25,341	25,700	25,680
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**25,341**	**25,700**	**25,680**
Resources Available:	**88,470**	**89,013**	**114,693**
Expenditures:			
Commodities	25,157	0	114,693
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**25,157**	**0**	**114,693**
Unencumbered Cash Balance Dec 31	63,313	89,013	0
2023/2024/2025 Budget Authority Amount:	60,430	114,679	114,693

Adopted Budget **Special Parks and Recreation**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	3,236	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:	**3,236**	**762**	**762**
Expenditures:			
Capital Outlay	2,474	0	762
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,474**	**0**	**762**
Unencumbered Cash Balance Dec 31	762	762	0
2023/2024/2025 Budget Authority Amount:	3,953	2,312	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 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	136,479	157,295	129,295
Receipts:			
User Fees	20,339	22,000	22,000
Transfer In - Water & Light Fund	25,000	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**45,339**	**22,000**	**22,000**
Resources Available:	**181,818**	**179,295**	**151,295**
Expenditures:			
Capital Outlay	24,523	50,000	151,295
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**24,523**	**50,000**	**151,295**
Unencumbered Cash Balance Dec 31	157,295	129,295	0
2023/2024/2025 Budget Authority Amount:	210,240	160,479	151,295

Adopted Budget **Trash**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	61,558	55,285	50,285
Receipts:			
Trash Collections	175,214	175,000	175,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**175,214**	**175,000**	**175,000**
Resources Available:	**236,772**	**230,285**	**225,285**
Expenditures:			
Contractual Services	175,367	175,000	175,000
Transfers Out - General	3,620	2,500	2,500
Transfers Out - Ritz Theatre	2,500	2,500	2,500
Cash Reserve (2025 column)		0	45,285
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**181,487**	**180,000**	**225,285**
Unencumbered Cash Balance Dec 31	55,285	50,285	0
2023/2024/2025 Budget Authority Amount:	181,487	229,058	225,285

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 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	95,464	83,975	104,475
Receipts:			
User Fees	103,194	105,000	105,000
Interest on Idle Funds	1,082	1,500	1,500
Miscellaneous	1,035	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**105,311**	**106,500**	**106,500**
Resources Available:	**200,775**	**190,475**	**210,975**
Expenditures:			
Contractual	383	1,000	1,000
Commodities	6,417	15,000	30,000
Capital Outlay	0	0	25,000
Sewer Improvements	0	5,000	5,000
Transfers Out - Sewer Reserve	15,000	15,000	15,000
Transfers Out - Ritz Theatre	20,000	10,000	10,000
Transfers Out - General	75,000	40,000	40,000
Cash Reserve (2025 column)	0	0	84,975
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**116,800**	**86,000**	**210,975**
Unencumbered Cash Balance Dec 31	83,975	104,475	0
2023/2024/2025 Budget Authority Amount:	182,265	187,664	210,975

Adopted Budget **Ritz Theatre**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	18,605	21,242	13,992
Receipts:			
Sales	24,601	22,500	22,500
Donations	7,341	500	500
Transfers In - Trash Fund	2,500	2,500	2,500
Transfers In - Sewer Fund	20,000	10,000	10,000
Transfers In - Water and Light	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**54,442**	**36,000**	**36,000**
Resources Available:	**73,047**	**57,242**	**49,992**
Expenditures:			
Personal Services	13,660	16,000	18,000
Employee Benefits	1,045	1,250	1,250
Contractual	10,321	12,000	12,000
Commodities	10,966	12,000	12,000
Capital Outlay	15,813	2,000	6,742
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**51,805**	**43,250**	**49,992**
Unencumbered Cash Balance Dec 31	21,242	13,992	0
2023/2024/2025 Budget Authority Amount:	53,310	53,355	49,992

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 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	15,421	25,839	23,571
Receipts:			
Donations	19,887	12,732	0
Fees	0	5,000	5,000
Budget Credit	-9,469	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**10,418**	**17,732**	**5,000**
Resources Available:	**25,839**	**43,571**	**28,571**
Expenditures:			
Donations	1,141	0	0
Contractual Services	8,328	20,000	28,571
Budget Credit	-9,469	0	0
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**20,000**	**28,571**
Unencumbered Cash Balance Dec 31	25,839	23,571	0
2023/2024/2025 Budget Authority Amount:	0	20,421	28,571

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 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	257,437	170,734	160,026
Receipts:			
Sales to Consumers	1,538,955	1,600,000	1,600,000
Penalties	18,039	18,000	18,000
Sales Tax	54,513	50,000	50,000
Connection Fees	6,025	5,000	5,000
Other Reimbursements	7,432	1,000	1,000
Interest on Idle Funds	9,259	10,000	10,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,634,223**	**1,684,000**	**1,684,000**
Resources Available:	**1,891,660**	**1,854,734**	**1,844,026**
Expenditures:			
Production	802,678	825,500	884,500
Transmission & Distribution - Electric	139,079	164,000	190,000
Transmission & Distribution - Water	125,160	131,000	160,000
Transmission & Distribution - Combined	60,419	74,000	81,500
General & Administrative	269,673	281,000	297,000
Non-Operating & Capital Expenses	203,917	204,208	216,026
Transfer Out - General Fund	30,000	15,000	15,000
Transfer Out - Capital Improvement Fund	25,000	0	0
Transfer Out - Equipment Reserve Fund	25,000	0	0
Transfer Out - Power Plant Reserve Fund	20,000	0	0
Transfer Out - Water Reserve Fund	20,000	0	0
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,720,926**	**1,694,708**	**1,844,026**
Unencumbered Cash Balance Dec 31	170,734	160,026	0
2023/2024/2025 Budget Authority Amount:	1,912,834	1,891,911	1,844,026

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Production			
Salaries	142,806	145,000	145,000
Health Insurance	31,511	35,000	40,000
Employee Benefits	23,696	28,000	30,000
Miscellaneous - Contractual	1,841	4,000	6,000
Insurance	69,541	70,000	70,000
Purchased Power	454,470	470,000	500,000
Natural Gas	955	1,500	1,500
Supplies and Repairs	62,113	50,000	70,000
Operating Services	9,512	11,500	11,500
Building and Fixed Equipment	601	3,000	3,000
Engine Repairs	760	2,500	2,500
Commodities	4,872	5,000	5,000
Total	**802,678**	**825,500**	**884,500**
Transmission & Distribution - Electric			
Salaries	52,507	56,000	60,000
Health Insurance	11,825	18,000	20,000
Employee Benefits	15,948	20,000	20,000
Insurance	25,987	30,000	50,000
Electric Supplies and Repairs	32,812	40,000	40,000
Total	**139,079**	**164,000**	**190,000**
Transmission & Distribution - Water			
Salaries	97,030	100,000	125,000
Employee Benefits	8,651	11,000	15,000
Water Supplies and Repairs	19,479	20,000	20,000
Total	**125,160**	**131,000**	**160,000**
Transmission & Distribution - Combined			
Insurance and Bonds	16,012	18,000	21,000
Vehicle Expense	3,641	5,000	5,500
Miscellaneous Equipment	2,648	3,000	5,000
Gasoline	20,373	25,000	25,000
Shop Expense	7,095	8,000	10,000
Uniform Expense and Other	10,650	15,000	15,000
Total	**60,419**	**74,000**	**81,500**
General & Admininstrative			
Salaries	135,466	138,000	140,000
Health Insurance	30,933	32,000	38,000
Employee Benefits	21,498	23,000	25,500
Utilities and Telephone	5,232	5,000	4,000
Printing and Supplies	3,746	2,500	2,500
Postage and Freight	15,241	15,000	15,000
Insurance and Bonds	16,012	18,000	20,000
Training, Seminars, Dues, Etc.	4,449	6,000	5,500
Professional Service	18,555	19,000	19,000
Miscellaneous- Contractual	14,477	15,000	20,000
Miscellaneouse- Commodities	4,064	7,500	7,500
Total	**269,673**	**281,000**	**297,000**
Non-Operating & Capital Expenses			
Bond Payment	65,000	75,000	75,000
Bond Interest Payment	38,125	29,458	27,208
Sales and Use Tax	55,775	50,000	50,000
Water Resources Tax	1,877	2,750	2,750
Community Development & Promotion	617	4,000	5,500
Office Equipment and Systems	4,398	5,000	5,000
Building and Maintenance	5,375	5,000	5,000
Equipment	29,250	23,000	25,568
Water Tower Maintenance and Repair	3,500	5,000	10,000
Capital Improvements	0	5,000	10,000
Total	**203,917**	**204,208**	**216,026**
Page Total	**1,600,926**	**1,679,708**	**1,829,026**

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

City of Stafford

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

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	79,330	Cash Balance Ja	133,376	Cash Balance Ja	6,333	Cash Balance Ja	153,545	Cash Balance Ja	587,653	960,237
Receipts:		**Receipts:**		**Receipts:**		**Receipts:**		**Receipts:**		
Transfers In	25,000			Interest	9	Transfers In	20,000	Transfers In	149,542	
				Diversion Fees	1,900	Miscellaneous	1,689			
Total Receipts	25,000	Total Receipts	0	Total Receipts	1,909	Total Receipts	21,689	Total Receipts	149,542	198,140
Resources Avail	104,330	Resources Avail	133,376	Resources Avail	8,242	Resources Avail	175,234	Resources Avail	737,195	1,158,377
Expenditures:		**Expenditures:**		**Expenditures:**		**Expenditures:**		**Expenditures:**		
								Capital Outlay	72,392	
								Lease Payment	24,203	
Total Expenditur	0	Total Expenditur	0	Total Expenditure	0	Total Expenditur	0	Total Expenditur	96,595	96,595
Cash Balance De	104,330	Cash Balance De	133,376	Cash Balance De	8,242	Cash Balance De	175,234	Cash Balance De	640,600	1,061,782 **
										1,061,782 **

**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 2023 is reported)

2025

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**		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	296,963	Cash Balance De	25,049	Cash Balance De	247,020	Cash Balance Dec 31		Cash Balance Dec 31		569,032
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers In	149,542	Transfers In	20,000	Transfers In	15,000					
		Miscellaneous	1,372	Miscellaneous	2,550					
Total Receipts	149,542	Total Receipts	21,372	Total Receipts	17,550	Total Receipts	0	Total Receipts	0	188,464
Resources Available:	446,505	Resources Avail	46,421	Resources Avail	264,570	Resources Avail	0	Resources Avail	0	757,496
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Rent to Stafford PBC	86,500									
Personal Services	27,213									
Contractual Services	24,359									
Total Expenditures	138,072	Total Expenditure	0	Total Expenditure	0	Total Expenditure	0	Total Expenditure	0	138,072
Cash Balance Dec 31	308,433	Cash Balance De	46,421	Cash Balance De	264,570	Cash Balance De	0	Cash Balance De	0	**619,424** **
										619,424 **

** Note: These two block figures should agree.

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

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General	306,559	58.995	8,601
Library	20,336	3.914	571
Fire Equipment Reserv	0		0
Airport	0		0
TOTAL	326,895	62.909	9,172

2024 July 1 Valuation: 5,196,337

Valuation Factor: 5,196.337

Neighborhood Revitalization Subj to Rebate: 145,784

Neighborhood Revitalization factor: 145.784

**This information comes from the 2025 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

2025

NOTICE OF BUDGET HEARING

The governing body of

City of Stafford

will meet on August 12, 2024 at 7:00 pm at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

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

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

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

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	917,397	65.656	1,031,058	62.063	1,082,458	315,160	60.650
Library	23,785	4.246	23,750	4.063	24,500	20,907	4.023
Fire Equipment Reserve			30,000		111,353		
Airport	20,938		22,000		27,677		
Special Highway	25,157				114,693		
Special Parks and Recreation	2,474				762		
Capital Improvement	24,523		50,000		151,295		
Trash	181,487		180,000		225,265		
Sewer Service	116,800		86,000		210,975		
Ritz Theatre	51,805		43,250		49,992		
Community Education			20,000		28,571		
Water and Light	1,720,926		1,694,708		1,844,026		
Non-Budgeted Funds-A	96,595						
Non-Budgeted Funds-B	136,072						
Totals	3,319,959	69.902	3,180,766	66.146	3,871,587	336,067	64.673
						*Revenue Neutral Rate***	*64.684*
Less: Transfers	535,204		405,000		405,000		
Net Expenditure	2,784,755		2,775,766		3,466,587		
Total Tax Levied	336,141		336,113		xxxxxxxxxxxxxxxxx		
Assessed Valuation	4,808,769		5,081,430		5,196,337		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	0	0	0
Revenue Bonds	1,165,000	1,005,000	940,000
Other	0	0	0
Lease Purchase Principal	1,336,788	1,374,400	1,331,367
Total	2,501,788	2,379,400	2,271,367

*Tax rates are expressed in mills

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

Jami Downing

Official Title: City Administrator

STATE OF KANSAS
BARTON COUNTY

PROOF OF PUBLICATION

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 1st day of Aug 2024 and the last publication on the 1st day of Aug 2024.

Publication Fee $62.25

Affidavit, Notary's Fees $____

Additional Copies____at____ $____

Total Publication Fee $____

(Sign) Audra Musil

Witness my hand this 1st day of Aug., 2024

SUBSCRIBED and Sworn to before me this 1st day of August 2024

Linda Pringle
(Notary Public)

NOTARY PUBLIC - STATE OF KANSAS
Linda Pringle
My Appt. Exp. 3-8-27

My commission expires ____

(Published in the Great Bend Tribune, August 1, 2024) -11

NOTICE OF BUDGET HEARING
THE GOVERNING BODY OF
CITY OF STAFFORD
will meet on August 12, 2024, 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 and the amount of ad valorem tax.
Detailed budget information is available in
CITY HALL
and will be available at this hearing.

BUDGET SUMMARY

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	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budg. Author. Expenditures	Amount of 2024 Ad Valorem Tax	Estimate Tax Rate*
General	917,397	55.656	1,081,058	62.083	1,062,458	315,160	60.650
Library	23,765	4.248	23,758	4.083	24,509	20,807	4.023
Fire Equip. Reserve			30,000		111,353		
Airport	29,938		22,000		27,677		
Special Highway	95,157				114,933		
Spec. Parks & Rec.	2,474				782		
Capital Improv.	24,573		50,000		151,295		
Trash	181,487		180,000		226,285		
Sewer Service	116,900		99,000		210,975		
Rec Trusts	51,904		43,250		49,992		
Comm. Education			20,000		28,571		
Water & Light	1,780,998		1,694,708		1,844,024		
Non-Budgeted Funds A	96,599						
Non-Budgeted Funds B	139,972						
TOTALS	3,319,959	59.902	3,180,766	66.146	3,871,567	335,967	64.673
					Revenue Neutral Rate**		64.684
Less: Transfers	533,204		405,000		405,000		
Net Expenditure	2,784,755		2,775,766		3,466,567		
Total Tax Levied	336,141		336,113		xxxxxxxxx		
Assessed Valuation	4,868,769		5,081,430		5,196,337		

OUTSTANDING INDEBTEDNESS, JANUARY 1

	2022	2023	2024
G.O. Bonds	0	0	0
Revenue Bonds	1,165,000	1,035,000	940,000
Other	0	0	0
Lease Purch Princ	1,336,788	1,374,400	1,331,387
Total	2,501,788	2,379,400	2,271,387

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

Jami Downing
City Administrator

(Published in the Great Bend Tribune, August 1, 2024) -11

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FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budg. Author. Expenditures	Amount of 2024 Ad Valorem Tax	Estimate Tax Rate*
General	917,397	65.656	1,031,658	62.063	1,082,458	315,180	60.650
Library	23,765	4.248	23,750	4.063	24,500	20,907	4.023
Fire Equip. Reserve			30,000		111,353		
Airport	20,938		22,000		27,677		
Special Highway	25,157				114,693		
Spec. Parks & Rec	2,474				782		
Capital Improv.	24,523		50,000		151,295		
Trust	181,467		180,000		225,285		
Sewer Service	116,800		86,000		210,975		
Ritz Theatre	51,805		43,250		49,992		
Comm. Education			20,000		28,571		
Water & Light	1,720,926		1,594,708		1,844,026		
Non-Budgeted Funds A	96,585						
Non-Budgeted Funds B	138,972						
TOTALS	3,319,959	69.902	3,180,766	66.146	3,871,587	336,087	64.673
					Revenue Neutral Rate**		64.884
Less: Transfers	535,204		405,000		405,000		
Net Expenditure	2,784,755		2,775,766		3,466,587		
Total Tax Levied	336,141		336,113		xxxxxxxxx		
Ass'd Valuation	4,888,793		5,081,430		5,196,337		

OUTSTANDING INDEBTEDNESS, JANUARY 1

	2022	2023	2024
G.O. Bonds	0	0	0
Revenue Bonds	1,165,000	1,005,000	940,000
Other	0	0	0
Lease Purch Princ.	1,336,788	1,374,400	1,331,367
Total	2,501,788	2,379,400	2,271,367

*Tax rates are expressed in mills

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

Jami Downing

City Administrator