**CERTIFICATE** 2025

To the Clerk of Stafford County, State of Kansas
We, the undersigned, officers of
**City of Radium**
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) |
|---|---|---|---|---|---|
| Allocation of MVT, RVT, and 16/20M Vehicle Tax | | 2 | | | |
| Schedule of Transfers | | 3 | | | |
| Statement of Indebtedness | | 4 | | | |
| Statement of Lease-Purchases | | 5 | | | |
| Computation to Determine State Library Grant | | 7 | | | |
| Fund | K.S.A. | | | | |
| General | 12-101a | 6 | 34,614 | 3,836 | |
| Special Highway | | 7 | 19,572 | | |
| Electric Utility | | 7 | 62,645 | | |
| Trash Utility | | 8 | 5,116 | | |
| Totals | | xxxxxxx | 121,947 | ✓ 3,836 | 12.878 |
| Budget Hearing Notice | | 9 | | | |
| Combined Rate and Budget Hearing Notice | | 9 | | | |
| RNR Hearing Notice | | | | | |
| Neighborhood Revitalization | | 10 | | | |

RNR~ 12.970

County Clerk's Use Only
297,880
Nov 1, 2024 Total Assessed Valuation

| | |
|---|---|
| Revenue Neutral Rate | 12.970 |
| **Does budget require a resolution to exceed the Revenue Neutral Rate?** | NO |

Assisted by:
AdamsBrown, LLC

Address:
PO Drawer J
Great Bend, KS 67530

Email:
mille@adamsbrowncpa.com

Attest: 8-13, 2024
Lisa A. Nichols
County Clerk

08/05/24
Governing Body

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

RECEIVED
AUG 13 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 | 3,836 | 427 | 8 | 368 | 52 | 0 |
| Debt Service | | | | | | |
| Library | | | | | | |
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| | | | | | | |
| TOTAL | 3,836 | 427 | 8 | 368 | 52 | 0 |

County Treas Motor Vehicle Estimate 427
County Treas Recreational Vehicle Estimate 8
County Treas 16/20M Vehicle Estimate 368
County Treas Commercial Vehicle Tax Estimate 52
County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.11131
Recreational Vehicle Factor 0.00209
16/20M Vehicle Factor 0.09593
Commercial Vehicle Factor 0.01356
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 |
|---|---|---|---|---|---|
| Electric Utility Fund | General Fund | 10,000 | 10,000 | 10,000 | K.S.A 12-825d |
| | | | | | |
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| | | | | | |
| | **Totals** | 10,000 | 10,000 | 10,000 | |
| | **Adjustments*** | | | | |
| | **Adjusted Totals** | 10,000 | 10,000 | 10,000 | |

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted f

## 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 | | | | | | | | | | | |
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| | | | | | | | | | | | |
| **Total G.O. Bonds** | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Revenue Bonds: | | | | | | | | | | | |
| None | | | | | | | | | | | |
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| **Total Revenue Bonds** | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Other: | | | | | | | | | | | |
| None | | | | | | | | | | | |
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| **Total Other** | | | | | 0 | | | 0 | 0 | 0 | 0 |
| **Total Indebtedness** | | | | | 0 | | | 0 | 0 | 0 | 0 |

## 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 |
|---|---|---|---|---|---|---|---|
| None | | | | | | | |
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| Totals | | | | | 0 | 0 | 0 |

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

**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 | 17,164 | 21,039 | 17,773 |
| Receipts: | | | |
| Ad Valorem Tax | 3,775 | 3,836 | xxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 0 | 0 | 0 |
| Motor Vehicle Tax | 576 | 658 | 427 |
| Recreational Vehicle Tax | 0 | 0 | 8 |
| 16/20M Vehicle Tax | 102 | 89 | 368 |
| Commercial Vehicle Tax | 63 | 51 | 52 |
| Watercraft Tax | 0 | 0 | 0 |
| Gross Earning (Intangible) Tax | 0 | 0 | 0 |
| Local Sales Tax | 2,112 | 1,000 | 1,000 |
| Fire Station | 900 | 1,000 | 1,000 |
| Transfer from Electric Utility Fund | 10,000 | 10,000 | 10,000 |
| In Lieu of Taxes (IRB) | 0 | 150 | 150 |
| Mowing | 815 | 0 | 0 |
| Reimbursements | 0 | 0 | 0 |
| Reimbursements | 2,599 | 0 | 0 |
| Interest on Idle Funds | 2,966 | 0 | 0 |
| Neighborhood Revitalization Rebate | 0 | 0 | 0 |
| Miscellaneous | 547 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **24,455** | **16,784** | **13,005** |
| **Resources Available:** | **41,619** | **37,823** | **30,778** |
| Expenditures: | | | |
| Contractual | 7,025 | 7,500 | 11,750 |
| Commodities | 5,842 | 6,000 | 6,500 |
| Insurance | 2,971 | 3,500 | 3,500 |
| Service Charges | 15 | 50 | 50 |
| Capital Outlay | 2,927 | 3,000 | 12,814 |
| Cash Reserve (2025 column) | 0 | 0 | 0 |
| Miscellaneous | 1,800 | 0 | 0 |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **20,580** | **20,050** | **34,614** |
| Unencumbered Cash Balance Dec 31 | 21,039 | 17,773 | xxxxxxxxxxxxxxxxxxx |
| 2023/2024/2025 Budget Authority Amount: | 29,965 | 30,223 | 34,614 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 34,614 |
| | | Tax Required | 3,836 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2024 Ad Valorem Tax | 3,836 |

**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 | 17,637 | 18,272 | 18,922 |
| Receipts: | | | |
| State of Kansas Gas Tax | 635 | 650 | 650 |
| County Transfers Gas | 0 | 0 | 0 |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **635** | **650** | **650** |
| **Resources Available:** | **18,272** | **18,922** | **19,572** |
| Expenditures: | | | |
| Street Repair and Maintenance | 0 | 0 | 19,572 |
| Cash Reserve (2025 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **0** | **0** | **19,572** |
| Unencumbered Cash Balance Dec 31 | 18,272 | 18,922 | 0 |
| 2023/2024/2025 Budget Authority Amount: | 18,331 | 18,937 | 19,572 |

| Adopted Budget **Electric Utility** | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 55,991 | 47,395 | 32,645 |
| Receipts: | | | |
| Charges to Customers | 29,910 | 30,000 | 30,000 |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **29,910** | **30,000** | **30,000** |
| **Resources Available:** | **85,901** | **77,395** | **62,645** |
| Expenditures: | | | |
| Salaries & Wages | 5,649 | 7,500 | 7,500 |
| Contractual | 20,918 | 22,250 | 30,145 |
| Commodities | 1,739 | 5,000 | 5,000 |
| Capital Outlay | 0 | 0 | 10,000 |
| Transfer to General Fund | 10,000 | 10,000 | 10,000 |
| Cash Reserve (2025 column) | 0 | 0 | 0 |
| Miscellaneous | 200 | 0 | 0 |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **38,506** | **44,750** | **62,645** |
| Unencumbered Cash Balance Dec 31 | 47,395 | 32,645 | 0 |
| 2023/2024/2025 Budget Authority Amount: | 80,779 | 63,572 | 62,645 |

**CPA Summary**

No assurance is provided. Substantially all disclosures omitted.

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

| Adopted Budget<br>**Trash Utility** | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,474 | 1,616 | 2,116 |
| Receipts: | | | |
| Charges to Customer | 2,452 | 3,000 | 3,000 |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **2,452** | **3,000** | **3,000** |
| **Resources Available:** | **3,926** | **4,616** | **5,116** |
| Expenditures: | | | |
| Contractual | 2,310 | 2,500 | 5,116 |
| Cash Reserve (2025 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **2,310** | **2,500** | **5,116** |
| Unencumbered Cash Balance Dec 31 | 1,616 | 2,116 | 0 |
| 2023/2024/2025 Budget Authority Amount: | 4,892 | 4,474 | 5,116 |

| Adopted Budget<br>**0** | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **0** | **0** | **0** |
| Expenditures: | | | |
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| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **0** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2023/2024/2025 Budget Authority Amount: | 0 | 0 | 0 |

**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 | 0 | | 0 |
| Debt Service | 0 | | 0 |
| Library | 0 | | 0 |
| | 0 | | 0 |
| | 0 | | 0 |
| | 0 | | 0 |
| | 0 | | 0 |
| | 0 | | 0 |
| | 0 | | 0 |
| | 0 | | 0 |
| | 0 | | 0 |
| | 0 | | 0 |
| | 0 | | 0 |
| | 0 | | 0 |
| TOTAL | 0 | 0.000 | 0 |

2024 July 1 Valuation: 295,770

Valuation Factor: 295.770

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

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

## NOTICE OF BUDGET HEARING

The governing body of
**City of Radium**
will meet on August 5, 2024 at 6:30PM at The Radium Fire Department 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 Jennifer Ferguson's Residence 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 | 20,580 | 12.552 | 20,050 | 12.916 | 34,614 | 3,836 | 12.970 |
| Special Highway | | | | | 19,572 | | |
| Electric Utility | 38,506 | | 44,750 | | 62,645 | | |
| Trash Utility | 2,310 | | 2,500 | | 5,116 | | |
| Totals | 61,396 | 12.552 | 67,300 | 12.916 | 121,947 | 3,836 | 12.970 |
| | | | | | | *Revenue Neutral Rate*** | *12.970* |
| Less: Transfers | 10,000 | | 10,000 | | 10,000 | | |
| Net Expenditure | 51,396 | | 57,300 | | 111,947 | | |
| Total Tax Levied | 3,836 | | 3,836 | | xxxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 306,347 | | 297,005 | | 295,770 | | |

| Outstanding Indebtedness, January 1, | 2022 | 2023 | 2024 |
|---|---|---|---|
| G.O. Bonds | 0 | 0 | 0 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Purchase Principal | 0 | 0 | 0 |
| Total | 0 | 0 | 0 |

*Tax rates are expressed in mills

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

**Jennifer Ferguson**
Official Title: City Clerk

Column

# OFFICIAL AD PROOF

This is the proof of your ad scheduled to run in **Tri-County Tribune** on the dates indicated below. If changes are needed, please contact us prior to deadline at **(620) 672-5511**.

Notice ID: 8H9we36Wgp3VSJy9lD8C | **Proof Updated: Jul. 15, 2024 at 11:12am CDT**
Notice Name: Radium 2025 Budget Hearing

This is not an invoice. Below is an estimated price, and it is subject to change. You will receive an invoice with the final price upon invoice creation by the publisher.

**FILER**

Millie Ille
mille@adamsbrowncpa.com
(620) 792-2428

**FILING FOR**

Tri-County Tribune

**Columns Wide:** 3
**Total Column Inches:** 9.75
**Number of Lines:** n/a

**Ad Class:** Legals

| | |
|---|---|
| 07/25/2024: Display Ad Notice | 64.35 |

| | |
|---|---|
| Subtotal | $64.35 |
| Tax | $0.00 |
| Processing Fee | $0.00 |
| **Total** | **$64.35** |

See Proof on Next Page

Expected print dimensions of advertisement:

Width: 4.6 in., Height: 3.25 in.

Newspaper page size: Width: 9.49 in., Height: 20.50 in.

Publisher may wrap or break notice between pages.

**Published in**
**The Tri-County Tribune**
**Jul 25, 2024**

**NOTICE OF BUDGET HEARING**

The governing body of
**City of Radium**
will meet on August 5, 2024 at 6:30PM at The Radium Fire Department 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.
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**BUDGET SUMMARY**

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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 | 20,590 | 12.552 | 20,050 | 12.916 | 34,614 | 3,836 | 12.970 |
| Special Highway | | | | | 19,572 | | |
| Electric Utility | 38,506 | | 44,750 | | 62,645 | | |
| Trash Utility | 2,310 | | 2,500 | | 5,116 | | |
| Totals | 61,396 | 12.552 | 67,300 | 12.916 | 121,947 | 3,836 | 12.920 |
| | | | | | | *Revenue Neutral Rate** | 12.970 |
| Less: Transfers | 10,000 | | 10,000 | | 10,000 | | |
| Net Expenditure | 51,396 | | 57,300 | | 111,947 | | |
| Total Tax Levied | 3,836 | | 3,836 | | xxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 306,347 | | 297,005 | | 295,770 | | |

| Outstanding Indebtedness, January 1, | 2022 | 2023 | 2024 |
|---|---|---|---|
| G.O. Bonds | 0 | 0 | 0 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Purchase Principal | 0 | 0 | 0 |
| Total | 0 | 0 | 0 |

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

Jennifer Ferguson
Official Title: City Clerk

######