State of Kansas
2023 City

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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

RNR Hearing 9-12-22

RNR

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	Amount of 2022 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	1,032,958	315,723	65.656 ✓ 60.526
Library	12-1220	8	24,250	20,418	4.246 ✓ 4.260
Fire Equipment Reserve	12-110b	9	81,750		
Airport	3-113	9	53,574		
Special Highway		10	60,430		
Special Parks and Recreation		10	3,953		
Capital Improvement		11	210,240		
Trash		11	181,487		
Sewer Service		12	182,265		
Ritz Theatre		12	53,310		
Water and Light		13	1,912,834		
Non-Budgeted Funds-A		14			
Non-Budgeted Funds-B		15			
Totals		xxxxxx	**3,797,051**	**336,141**	69.902 64.786
					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		17			4,808,769
Neighborhood Revitalization		18			Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 64.786

Assisted by:
AdamsBrown, LLC

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

Attest: 9-15 2022
Lisa A. Weber
County Clerk

Governing Body

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

City of Stafford

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	290,226	47,464	1,303	831	2,796	178
Library	20,424	3,340	92	59	197	13
Fire Equipment Reserve						
Airport						
TOTAL	**310,650**	**50,804**	**1,395**	**890**	**2,993**	**191**

County Treas Motor Vehicle Estimate	50,804				
County Treas Recreational Vehicle Estimate		1,395			
County Treas 16/20M Vehicle Estimate			890		
County Treas Commercial Vehicle Tax Estimate				2,993	
County Treas Watercraft Tax Estimate					191

Motor Vehicle Factor	0.16354				
Recreational Vehicle Factor		0.00449			
16/20M Vehicle Factor			0.00286		
Commercial Vehicle Factor				0.00963	
Watercraft Factor					0.00061

City of Stafford 2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General Fund	Electrical and Streets Improvement Fund	140,716	130,000	150,000	Resolution 04-12
General Fund	Swimming Pool Fund	140,716	130,000	150,000	Ordinance 1042
Water and Light Fund	Capital Improvement Fund	50,000	25,000	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	Ritz Theatre Fund	10,000	20,000	20,000	K.S.A. 12-825d
Trash Fund	Ritz Theatre Fund	2,500	2,500	2,500	K.S.A. 12-825d
Water and Light Fund	General Fund	30,000	30,000	30,000	K.S.A. 12-825d
Water and Light Fund	Equipment Reserve Fund	0	10,000	25,000	K.S.A. 12-825d
Water and Light Fund	Power Plant Reserve Fund	0	10,000	20,000	K.S.A. 12-825d
Water and Light Fund	Water Reserve Fund	0	10,000	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	**458,932**	**462,500**	**537,500**	
	Adjustments*				
	Adjusted Totals	**458,932**	**462,500**	**537,500**	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

State of Kansas
City

City of Stafford

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						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	1,165,000	3/1 & 9/1	3/1 & 9/1	50,655	60,000	38,126	65,000
Total Revenue Bonds					**1,165,000**			**50,655**	**60,000**	**38,126**	**65,000**
Other:											
None											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**1,165,000**			**50,655**	**60,000**	**38,126**	**65,000**

State of Kansas
City

City of Stafford

2023

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, 2022	Payments Due 2022	Payments Due 2023
Swimming Pool	10/17/2017	286	2.3-4.75	1,475,000	1,305,000	88,300	86,500
2021 Dodge Police Vehicle	4/28/2021	60	0.00	31,788	31,788	6,358	6,358
Totals					**1,336,788**	**94,658**	**92,858**

***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: 2023

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 2022	Proposed Year 2023
Ad Valorem Tax	$20,424	$20,418
Delinquent Tax	$500	$500
Motor Vehicle Tax	$3,274	$3,340
Recreational Vehicle Tax	$81	$92
16/20M Vehicle Tax	$65	$59
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$24,344	$24,409
Difference in Total Taxes:	$65	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$4,114,303	$4,795,160
Did Assessed Valuation Decrease?	No	
Levy Rate	4.964	4.258
Difference in Levy Rate:	(0.706)	
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.

City of Stafford 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	158,732	172,208	126,600
Receipts:			
Ad Valorem Tax	267,864	290,226	xxxxxxxxxxxxxxxxx
Delinquent Tax	4,316	10,000	10,000
Motor Vehicle Tax	55,906	44,410	47,464
Recreational Vehicle Tax	1,699	1,105	1,303
16/20M Vehicle Tax	620	879	831
Commercial Vehicle Tax	3,235	2,494	2,796
Watercraft Tax	0	231	178
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor	0	1,000	1,000
County Sales Tax	82,652	67,000	67,000
Franchise Tax	16,775	20,000	20,000
Local Sales Tax	281,432	260,000	300,000
Transient Guest Tax	0	2,000	2,000
Municipal Court Fines and Fees	8,880	5,500	4,000
Licenses and Permits	1,445	24,013	1,200
Swimming Pool	8,170	9,000	5,000
Reimbursed Expenses	29,622	20,000	20,000
Leases and Rents	12,667	7,500	7,500
Mowing and Other	2,648	5,950	500
Building Rental - Stafford County	0	900	900
Transfer In - Sewer Service Fund	75,000	75,000	75,000
Transfer In - Water & Light Fund	30,000	30,000	30,000
Transfer In - Trash Fund	5,000	5,000	5,000
Interest on Idle Funds	853	2,400	2,400
Neighborhood Revitalization Rebate	-18,943	-18,407	-13,437
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**869,841**	**866,201**	**590,635**
Resources Available:	**1,028,573**	**1,038,409**	**717,235**

City of Stafford 2023

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	1,028,573	1,038,409	717,235
Expenditures:			
General Government	66,047	75,140	75,140
Police Department	318,670	303,858	330,858
Public Works	49,827	72,500	77,500
Fire Department	42,463	41,000	44,000
Parks and Recreation	15,800	26,000	26,000
Swimming Pool	52,998	46,500	46,500
Other	15,739	65,610	91,610
Employee Benefits	13,389	21,201	41,350
Sub-Total detail page	574,933	651,809	732,958
Transfer Out - Electrical Improvement Fun	140,716	130,000	150,000
Transfer Out - Swimming Pool Fund	140,716	130,000	150,000
	0	0	0
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**856,365**	**911,809**	**1,032,958**
Unencumbered Cash Balance Dec 31	172,208	126,600	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	932,783	916,769	1,032,958
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,032,958
		Tax Required	315,723
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	315,723

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of Stafford 2023

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
General Government			
Salaries	26,458	27,140	27,140
Employee Benefits	2,024	2,500	2,500
Contractual	28,624	30,000	30,000
Commodities	5,915	9,500	9,500
Capital Outlay	2,075	5,000	5,000
Animal Control	951	1,000	1,000
Total	**66,047**	**75,140**	**75,140**
Police Department			
Salaries	193,485	175,000	195,000
Health Insurance	37,038	38,000	45,000
Employee Benefits	26,825	30,000	30,000
Contractual	25,140	17,500	17,500
Commodities	36,182	35,000	35,000
Lease Purchase Payments - Vehicle	0	6,358	6,358
Dispatching	0	2,000	2,000
Total	**318,670**	**303,858**	**330,858**
Public Works			
Salaries	9,528	25,000	30,000
Health Insurance	4,796	6,000	6,000
Employee Benefits	1,357	5,000	5,000
Contractual	12,938	15,000	15,000
Commodities	12,384	10,000	10,000
Capital Outlay	8,824	6,500	6,500
Insect Control	0	5,000	5,000
Total	**49,827**	**72,500**	**77,500**
Fire Department			
Salaries	14,350	15,000	18,000
Employee Benefits	1,098	1,500	1,500
Contractual	11,109	16,000	16,000
Commodities	8,809	5,000	5,000
Capital Outlay	7,097	3,500	3,500
Total	**42,463**	**41,000**	**44,000**
Parks and Recreation			
Contractual	11,823	13,500	13,500
Commodities	3,873	7,500	7,500
Capital Outlay	104	5,000	5,000
Total	**15,800**	**26,000**	**26,000**
Swimming Pool			
Salaries	25,193	29,000	29,000
Employee Benefits	1,927	2,000	2,000
Contractual	9,895	8,000	8,000
Commodities	15,983	5,000	5,000
Capital Outlay	0	2,500	2,500
Total	**52,998**	**46,500**	**46,500**
Other			
Building Maintenance	7,409	5,000	7,000
Demolition/House Costs	5,830	50,000	50,000
Library Supplement Appropriations	0	5,000	5,000
Capital Outlay	2,500	5,610	29,610
Total	**15,739**	**65,610**	**91,610**
Employee Benefits			
Unemployment Insurance	546	1,201	1,350
Employee Claims	12,843	20,000	40,000
Total	**13,389**	**21,201**	**41,350**
Page Total	**574,933**	**651,809**	**732,958**

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

City of Stafford 2023

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	19,756	20,424	xxxxxxxxxxxxxxxxxx
Delinquent Tax	310	500	500
Motor Vehicle Tax	4,442	3,274	3,340
Recreational Vehicle Tax	127	81	92
16/20M Vehicle Tax	44	65	59
Commercial Vehicle Tax	0	184	197
Watercraft Tax	0	17	13
Cash Reserve	0	500	500
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-1,396	-1,295	-869
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**23,283**	**23,750**	**3,832**
Resources Available:	**23,283**	**23,750**	**3,832**
Expenditures:			
Appropriations to Library Board	23,283	23,750	24,250
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total			
Total Expenditures	**23,283**	**23,750**	**24,250**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	23,500	23,750	24,250
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	24,250
		Tax Required	20,418
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	20,418

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of Stafford 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fire Equipment Reserve**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	140,713	141,050	81,400
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxx
Delinquent Tax	73	250	250
Motor Vehicle Tax	221	0	
Recreational Vehicle Tax	8	0	
16/20M Vehicle Tax	12	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Interest on Idle Funds	23	100	100
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total R			
Total Receipts	**337**	**350**	**350**
Resources Available:	**141,050**	**141,400**	**81,750**
Expenditures:			
Equipment and Maintenance	0	60,000	81,750
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total E			
Total Expenditures	**0**	**60,000**	**81,750**
Unencumbered Cash Balance Dec 31	141,050	81,400	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	81,049	81,413	81,750
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	81,750
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget **Airport**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	56,539	59,274	48,424
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxx
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	7,891	5,000	5,000
Interest on Idle Funds	46	150	150
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total R			
Total Receipts	**7,937**	**5,150**	**5,150**
Resources Available:	**64,476**	**64,424**	**53,574**
Expenditures:			
Contractual	3,455	4,000	4,200
Commodities	1,747	2,000	2,000
Capital Outlay	0	10,000	47,374
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total E			
Total Expenditures	**5,202**	**16,000**	**53,574**
Unencumbered Cash Balance Dec 31	59,274	48,424	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	50,238	50,839	53,574
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	53,574
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of Stafford 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	23,576	48,050	34,040
Receipts:			
State of Kansas Gas Tax	27,133	25,990	26,390
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	**27,133**	**25,990**	**26,390**
Resources Available:	**50,709**	**74,040**	**60,430**
Expenditures:			
Commodities	2,659	40,000	60,430
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**2,659**	**40,000**	**60,430**
Unencumbered Cash Balance Dec 31	48,050	34,040	0
2021/2022/2023 Budget Authority Amount:	27,691	52,516	60,430

Adopted Budget

Special Parks and Recreation	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,453	2,453	2,953
Receipts:			
Local Alcohol Liquor Tax	0	1,000	1,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**0**	**1,000**	**1,000**
Resources Available:	**2,453**	**3,453**	**3,953**
Expenditures:			
Contractual Services	0	250	250
Commodities	0	250	250
Capital Outlay	0	0	3,453
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**500**	**3,953**
Unencumbered Cash Balance Dec 31	2,453	2,953	0
2021/2022/2023 Budget Authority Amount:	1,689	1,453	3,953

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of Stafford 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvement**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	71,198	91,240	113,240
Receipts:			
User Fees	20,042	22,000	22,000
Transfer In - Water & Light Fund	0	75,000	75,000
Transfer In - General Fund	0	0	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**20,042**	**97,000**	**97,000**
Resources Available:	**91,240**	**188,240**	**210,240**
Expenditures:			
Capital Outlay	0	75,000	210,240
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**75,000**	**210,240**
Unencumbered Cash Balance Dec 31	91,240	113,240	0
2021/2022/2023 Budget Authority Amount	108,022	180,198	210,240

Adopted Budget

Trash	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	39,891	43,987	31,487
Receipts:			
Trash Collections	150,740	150,000	150,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**150,740**	**150,000**	**150,000**
Resources Available:	**190,631**	**193,987**	**181,487**
Expenditures:			
Contractual Services	139,144	155,000	173,987
Transfers Out - General	5,000	5,000	5,000
Transfers Out - Ritz Theatre	2,500	2,500	2,500
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**146,644**	**162,500**	**181,487**
Unencumbered Cash Balance Dec 31	43,987	31,487	0
2021/2022/2023 Budget Authority Amount	182,954	177,391	181,487

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of Stafford 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	114,273	115,065	80,665
Receipts:			
User Fees	97,316	100,000	100,000
Reimbursements	0	100	100
Interest on Idle Funds	542	1,500	1,500
Miscellaneous	100	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**97,958**	**101,600**	**101,600**
Resources Available:	**212,231**	**216,665**	**182,265**
Expenditures:			
Contractual	0	1,000	1,000
Commodities	7,166	15,000	30,000
Capital Outlay	0	5,000	36,265
Sewer Improvements	0	5,000	5,000
Transfers Out - Sewer Reserve	5,000	15,000	15,000
Transfers Out - Ritz Theatre	10,000	20,000	20,000
Transfers Out - General	75,000	75,000	75,000
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**97,166**	**136,000**	**182,265**
Unencumbered Cash Balance Dec 31	115,065	80,665	0
2021/2022/2023 Budget Authority Amount:	187,745	181,173	182,265

Adopted Budget **Ritz Theatre**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	132	5,810	7,310
Receipts:			
Sales	6,415	20,000	22,500
Donations	826	500	500
Transfers In - Trash Fund	2,500	2,500	2,500
Transfers In - Sewer Fund	10,000	20,000	20,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	500	500
Does miscellaneous exceed 10% Total Re			
Total Receipts	**19,741**	**43,500**	**46,000**
Resources Available:	**19,873**	**49,310**	**53,310**
Expenditures:			
Personal Services	4,254	15,000	21,500
Employee Benefits	326	1,000	1,250
Contractual	3,541	12,000	12,000
Commodities	5,485	12,000	14,000
Capital Outlay	457	2,000	4,560
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**14,063**	**42,000**	**53,310**
Unencumbered Cash Balance Dec 31	5,810	7,310	0
2021/2022/2023 Budget Authority Amount:	48,500	45,882	53,310

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of Stafford 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water and Light**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	322,842	289,239	233,834
Receipts:			
Sales to Consumers	1,374,974	1,600,000	1,600,000
Penalties	13,944	18,000	18,000
Sales Tax	42,631	45,000	45,000
Connection Fees	6,460	5,000	5,000
Other Reimbursements	66,024	1,000	1,000
Sale of Property	27,100	0	0
Interest on Idle Funds	3,288	10,000	10,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**1,534,421**	**1,679,000**	**1,679,000**
Resources Available:	**1,857,263**	**1,968,239**	**1,912,834**
Expenditures:			
Production	691,662	767,500	868,000
Transmission & Distribution - Electric	169,479	174,000	195,000
Transmission & Distribution - Water	136,081	148,000	150,000
Transmission & Distribution - Combined	182,930	174,155	181,626
General & Administrative	233,106	264,500	274,429
Non-Operating & Capital Expenses	74,766	91,250	123,779
Transfer Out - General Fund	30,000	30,000	30,000
Transfer Out - Capital Improvement Fund	50,000	25,000	25,000
Transfer Out - Equipment Reserve Fund	0	20,000	25,000
Transfer Out - Power Plant Reserve Fund	0	20,000	20,000
Transfer Out - Water Reserve Fund	0	20,000	20,000
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**1,568,024**	**1,734,405**	**1,912,834**
Unencumbered Cash Balance Dec 31	289,239	233,834	0
2021/2022/2023 Budget Authority Amount:	2,121,882	1,937,544	1,912,834

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of Stafford 2023

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Production			
Salaries	97,893	110,000	140,000
Health Insurance	24,765	40,000	45,500
Employee Benefits	16,117	22,000	42,000
Miscellaneous - Contractual	3,694	6,000	6,000
Insurance	64,035	66,000	66,000
Purchased Power	430,593	450,000	470,000
Natural Gas	868	1,500	1,500
Supplies and Repairs	32,005	50,000	75,000
Operating Services	10,565	11,500	11,500
Building and Fixed Equipment	709	3,000	3,000
Engine Repairs	3,231	2,500	2,500
Commodities	7,187	5,000	5,000
Total	**691,662**	**767,500**	**868,000**
Transmission & Distribution - Electric			
Salaries	69,406	64,000	75,000
Health Insurance	2,806	8,000	15,000
Employee Benefits	19,033	22,000	25,000
Insurance	53,058	40,000	40,000
Electric Supplies and Repairs	25,176	40,000	40,000
Total	**169,479**	**174,000**	**195,000**
Transmission & Distribution - Water			
Salaries	115,732	118,000	120,000
Employee Benefits	11,529	15,000	15,000
Water Supplies and Repairs	8,820	15,000	15,000
Total	**136,081**	**148,000**	**150,000**
Transmission & Distribution - Combined			
Insurance and Bonds	16,974	15,500	18,000
Vehicle Expense	1,250	5,500	5,500
Miscellaneous Equipment	5,932	3,500	5,000
Gasoline	22,860	16,500	25,000
Shop Expense	14,407	8,500	10,000
Uniform Expense and Other	14,052	14,000	15,000
Bond Payment	60,000	60,000	65,000
Bond Interest Payment	47,455	50,655	38,126
Total	**182,930**	**174,155**	**181,626**
General & Administrative			
Salaries	118,062	125,000	130,000
Health Insurance	31,607	40,000	40,000
Employee Benefits	19,354	25,500	25,500
Utilities and Telephone	1,961	2,000	4,000
Printing and Supplies	1,726	2,500	2,500
Postage and Freight	7,589	8,000	8,000
Insurance	16,974	15,500	17,000
Training, Seminars, Dues, Etc.	4,156	5,500	5,500
Professional Service	14,510	18,000	18,000
Miscellaneous - Contractual	12,731	15,000	16,429
Miscellaneous - Commodities	4,436	7,500	7,500
Total	**233,106**	**264,500**	**274,429**
Non-Operating & Capital Expenses			
Sales and Use Tax	44,201	50,000	50,029
Water Resource Tax	1,487	2,750	2,750
Community Development & Promotion	5,602	8,000	11,000
Office Equipment and Systems	0	2,500	5,000
Building and Maintenance	0	2,500	5,000
Equipment	0	2,500	15,000
Water Tower Maintenance and Repairs	0	8,000	15,000
Capital Improvements	23,476	15,000	20,000
Total	**74,766**	**91,250**	**123,779**

Page Total	**1,488,024**	**1,619,405**	**1,792,834**

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

City of Stafford

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

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 Cash Balance Jan 1	53,830	Unencumbered Cash Balance Jan 1	7,098	Unencumbered Cash Balance Jan 1	2,730	Unencumbered Cash Balance Jan 1	81,554	Unencumbered Cash Balance Jan 1	561,347	Total 706,559
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	250	Donations	2,881	Interest	1	Transfers In	50,000	Transfers In	140,716	
				Divesion Fees	500					
Total Receipts	250	Total Receipts	2881	Total Receipts	501	Total Receipts	50000	Total Receipts	140716	194,348
Resources Available:	54,080	Resources Available:	9,979	Resources Available:	3,231	Resources Available:	131,554	Resources Available:	702,063	900,907
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Donations	994					Capital Outlay	135,703	
		Contractual Services	727							
Total Expenditures	0	Total Expenditures	1,721	Total Expenditures	0	Total Expenditures	0	Total Expenditures	135,703	137,424
Cash Balance Dec 31	54,080	Cash Balance Dec 31	8,258	Cash Balance Dec 31	3,231	Cash Balance Dec 31	131,554	Cash Balance Dec 31	566,360	**763,483** **
										763,483 **

**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 2021 is reported)

2023

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 Jan 1	176,250	Unencumbered Cash Balance Jan 1	25,000	Unencumbered Cash Balance Jan 1	128,690	Unencumbered Cash Balance Jan 1	3,566	Unencumbered Cash Balance Jan 1	224,365	Total 557,871
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers In	140,716							Transfers In	5,000	
Total Receipts	140,716	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	5000	145,716
Resources Available:	316,966	Resources Available:	25,000	Resources Available:	128,690	Resources Available:	3,566	Resources Available:	229,365	703,587
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Rent to Public Commission	90,100									
Total Expenditures	90,100	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	90,100
Cash Balance Dec 31	226,866	Cash Balance Dec 31	25,000	Cash Balance Dec 31	128,690	Cash Balance Dec 31	3,566	Cash Balance Dec 31	229,365	**613,487** **
										613,487 **

** 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 2021 is reported)

2023

Non-Budgeted Funds-B

(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		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	-19,871	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		-19,871
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal Aid	72,413	Reimbursement	19,870							
Total Receipts	72,413	Total Receipts	19870	Total Receipts	0	Total Receipts	0	Total Receipts	0	92,283
Resources Available:	72,413	Resources Available:	-1	Resources Available:	0	Resources Available:	0	Resources Available:	0	72,412
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Miscellaneous	20,352							
Total Expenditures	0	Total Expenditures	20,352	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	20,352
Cash Balance Dec 31	72,413	Cash Balance Dec 31	-20,353	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**52,060** **
			See Tab B							**52,060** **

** Note: These two block figures should agree.

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

(Published In The Stafford Courier, Wednesday, August 24, 2022)1t

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Stafford
will meet on September 12, 2022 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, the amount of ad valorem tax, and the Revenue Neutral Rate. Detailed budget information is available at at the City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	856,365	70.584	911,809	70.541	1,057,773	341,642	71.247
Library	23,283	5.203	23,750	4.964	24,250	20,418	4.258
Fire Equipment Reserve			60,000		81,750		
Airport	5,202		16,000		53,574		
Special Highway	2,659		40,000		60,430		
Special Parks and Recreati			500		3,953		
Capital Improvement			75,000		210,240		
Trash	146,644		162,500		181,487		
Sewer Service	97,166		136,000		182,265		
Ritz Theatre	14,063		42,000		53,310		
Water and Light	1,566,024		1,734,405		1,912,834		
Non-Budgeted Funds-A	137,424						
Non-Budgeted Funds-B	90,100						
Totals	2,940,930	75.787	3,201,964	75.505	3,821,866	362,060	75.505
						*Revenue Neutral Rate***	64.786
Less: Transfers	458,932		462,500		537,500		
Net Expenditure	2,481,998		2,739,464		3,284,366		
Total Tax Levied	294,590		310,650		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	3,887,089		4,114,303		4,795,160		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	0		0		0		
Revenue Bonds	1,285,000		1,225,000		1,165,000		
Other	0		0		0		
Lease Purchase Principal	1,402,611		1,350,000		1,336,788		
Total	2,687,611		2,575,000		2,501,788		

*Tax rates are expressed in mills

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

Jami Downing
Official Title: City Administrator

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:


(Published In The Stafford Courier, Wednesday

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL

First Publication August 24 ,20 22

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 23 day of August ,20 22

(Sign) _____

SUBSCRIBED AND SWORN TO before this 23 day of August ,20 22

_____

(Notary Public)

My commission expires _____

VALERIE D. GREEN
My Appointment Expires
February 9, 2026

PROOF OF PUBLICATION

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First Publication August 24 ,20 22

Second Publication ,20

Third Publication ,20

Fourth Publication ,20

Fifth Publication ,20

Sixth Publication ,20

Publication Fee $

Affidavit, Notary's Fee $

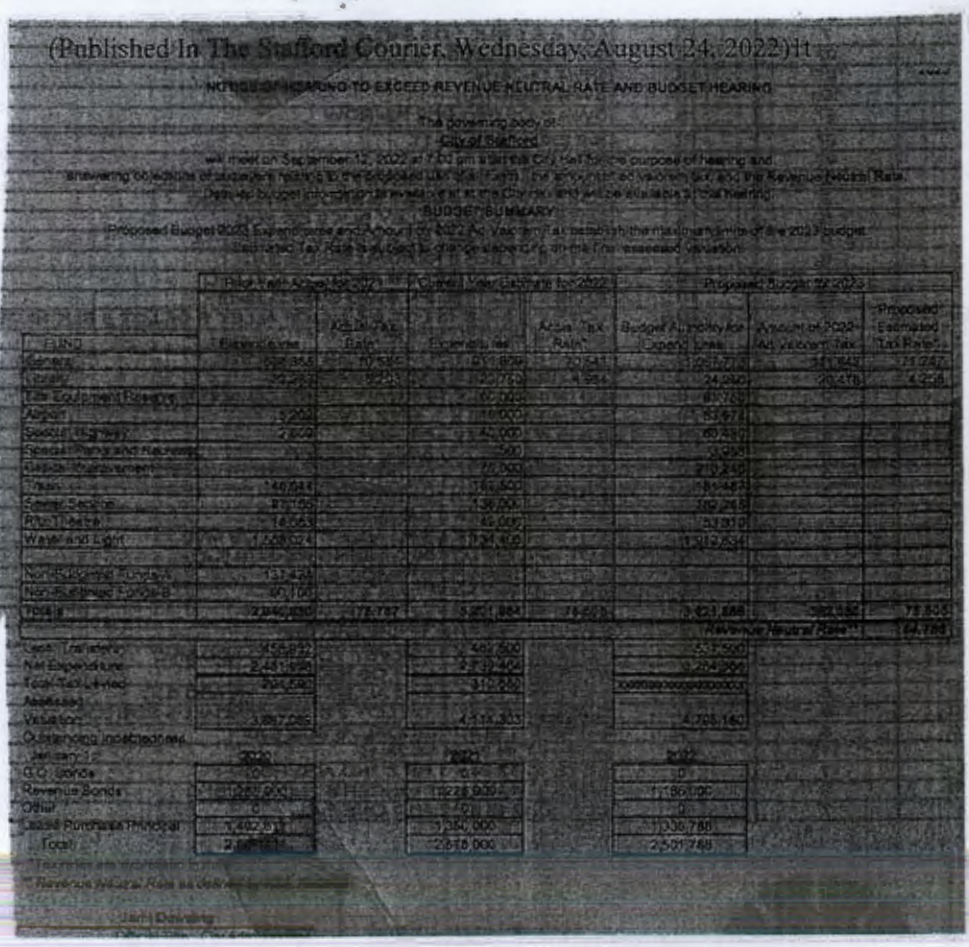
Additional Copies ___@___ $

Total Publication Fee $

Witness my hand this 23 day of August ,20 22

(Sign) David Green

SUBSCRIBED AND SWORN TO before this 23 day of August ,20 22



(Published In The Stafford Courier, Wednesday, August 24, 2022)11

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Stafford
will meet on September 12, 2022 at 7:00 pm at the City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds, the proposed ad valorem tax levy, and the Revenue Neutral Rate. Detailed budget information is available at the City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	926,845	17.545	871,800	20.541	1,051,210	71,242	21.242
Library	22,250	0.000	22,750	4.994	24,240	20,478	4.228
Tax Equipment Reserve	0		60,000		60,750		
Airport	3,200		6,000		63,971		
Special Highway	2,500		42,000		60,500		
Special Parks and Recreation			500		3,000		
Special Assessment			70,000		210,240		
Cemetery	146,644		146,500		151,483		
Sewer Service	87,795		136,000		382,248		
Pool Transfer	14,663		49,000		53,850		
Water and Light	1,658,024		1,731,800		1,912,534		
Non-Budgeted Funds-A	131,428						
Non-Budgeted Funds-B	60,100						
TOTALS	2,940,000	17.545	3,201,850	25.535	3,921,026	91,720	25.470
						Revenue Neutral Rate**	24.788
Cash Forward	456,812		462,800		531,500		
Net Expenditure	2,483,188		2,739,050		3,389,526		
Total Tax Levied	535,548		511,850		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	3,867,085		4,114,303		4,705,160		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	0		0		0		
Revenue Bonds	1,080,000		1,028,000		1,180,000		
Other	0		0		0		
Lease Purchase Principal	1,402,618		1,330,000		1,036,780		
Total	2,482,618		2,358,000		2,501,780		

* Tax rate is expressed in dollars per $1,000 of assessed valuation.
** Revenue Neutral Rate as defined by state statute.

Jeri Deming

Resolution No. 4-22

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 64.786 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 September 12, 2022 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 64.786 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 12th day of September, 2022 and **SIGNED** by the Mayor.

Don Hardin, Mayor

Attested:

Jana Downing, City Administrator

Roll Call Vote

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

Hearing to Exceed Revenue Neutral Rate held on 09/12/2022

Resolution No. 4-22

Governing Body Member	Yes	No	No Vote
Jimmy Brozek	✓		
Nicholas Minks -absent-			✓
Myra Morrison			✓
Randy Pugh	✓		
Mark Soria	✓		
TOTAL			

Certified:

Jami Downing, City Administrator