CERTIFICATE - City of Stockton, Kansas 2012 Budget

To the Clerk of Rooks County, State of Kansas
We, the undersigned officers of
City of Stockton
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 expenditure for the various funds for the year 2012; and 3) the Amount(s) of 2011 Ad Valorem Tax are within statutory limitations for the 2012 Budget.

Table of Contents:	K.S.A.	Page No.	2012 Adopted Budget Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Det. Limit for 2012		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases		6	0	0	
General Fund	12-101a	7	758,350	308,878	52.569
Library	Cht.Ord 12	8	63,000	53,943	9.181
Employee Benefits	12-16,102	9	516,500	38,015	6.470
Bond & Interest Fund	10-113	10	0	0	
Special City/Co Highway		11	39,704	0	
Industrial Fund		12	395	0	
Utility Deposit Fund		13	13,768	0	
Electric Utility		14	2,183,950	0	
Water Utility		15	503,360	0	
Sewer Utility		16	175,500	0	
Solid Waste Utility		17	208,200	0	
Stormwater Mgmt Utility		18	14,000	0	
Solomon Valley Manor		19	1,709,200	0	
Sewer Utililty Deprec	12-631o	20	0	0	
Electric Utility Deprec	12-825d	21	0	0	
Sect 125 Cafeteria ACH		22	0	0	
Equipment Reserve		23	0	0	
Special Highway Improvem		24	0	0	
Home Rehab		25	0	0	
Oil Revenue Trust		26	0	0	
Senior Citizen Center		27	0	0	
Street Tree Fund		28	0	0	
Schafer Estate Fund		29	0	0	
Keller Estate Mem Fund		30	0	0	
Carl Brown Fund		31	0	0	
Hindman Mem. Fund		32	0	0	
Pearl McMillen Trust		33	0	0	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2011	Due Date Interest/Principal	Amount Due 2011 Interest	Amount Due 2011 Principal	Amount Due 2012 Interest	Amount Due 2012 Principal
Gen Obl Bonds									
USDA Loan on Water Proj.									
03/10	03/50	4.000	4,046,000	4,046,000	03/01 03/01	161,840	43,000	160,120	44,000
Highway 183 Bond									
08/01		6.00	150,000	20,000	3/3 9/3 9/3	920	20,000	0	0
				4,066,000		162,760	63,000	160,120	44,000

Statement of Lease Purchases and Certificates of Participation

	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Balance 1-1-2011	Payments Due 2011	Payments Due 2012
Lease Purchase							
Road Grader	1/11	36	4.5	37,910	0	0	13,880
Bunker Gear For Fire Dep	10/10	60	4.0	26,500	26,500	5,953	5,953
Bucket Truck Electric Ut	6/11	60	4.0	73,615	0	0	16,528
Police Dept. Pickup	7/10	36	5.75	23,865	19,942	8,621	8,621
Police Dept Pickup	04/09	48	5.95	16,000	13,527	5,863	5,863
Daewoo Loader	06/07	60	4.86	105,000	44,170	23,704	23,704
Sewer Plant Pumps	10/06	84	5.5	45,000	21,942	8,133	8,133
Elec Plant Cooling Tower	10/06	84	5.50	212,000	96,497	35,769	35,769
Fire Truck	11/03	120	4.79	137,016	48,019	17,564	17,564
Trash Truck	01/09	48	4.85	76,100	58,567	21,447	21,447
					329,164	127,054	157,462
Cert. of Part.							
COP Solomon Valley Manor	05/03	108	2 to4	220,000	80,000	43,340	41,700
					80,000	43,340	41,700

City of Stockton
General Fund

State of Kansas
2012 Budget Form

		Prior Year Actual 2010	Current Year Estimate 2011	**Proposed Budget 2012**
Unencumbered Cash Balance, Jan. 1		72,490	67,236	39,804
Cancelled Prior Year Encumbrances		0		
Receipts				
Ad Valorem Tax		309,250	291,190	0
Delinquent Tax		0	0	0
Motor Vehicle Tax		12,449	48,039	46,888
Rec Vehicle Tax		174	931	1,277
16/20M Vehicle Tax		0	1,434	1,980
Local Alcoholic Liquor		6,142	6,254	5,823
Franchise Fees		31,099	22,800	22,000
Licenses and Permits		1,435	1,000	1,000
Liquor Licenses		500	500	500
Cemetery Services		6,320	5,600	6,000
Ambulance Services		61,045	53,000	53,000
County Ambulance Subsidy		12,000	12,000	12,000
Rural Fire Contracts		30,900	30,000	30,000
Swimming Pool		7,925	10,000	10,000
Pet Licenses		692	500	500
Accident Reports		81	100	100
Court Fines & Fees		29,471	22,000	20,000
Rent & Lease Receipts		5,737	2,500	3,000
Oil License Renewal		4,500	5,000	5,000
Oil Royalties		7,406	7,000	5,000
Interest on Idle Funds		2,155	2,000	2,000
Reimbursed Expenses		153,155	0	0
Sale Material & Surplus		2,374	100	100
Donations		22,662	250	250
Other Miscell		8,383	250	250
Grant		0	0	0
Transfer from Electric		75,000	150,000	150,000
Transfer from Water		7,000	7,000	7,000
Transfer from Sewer		3,000	3,000	3,000
Transfer from Solid Wast		9,000	9,000	9,000
Transfer from Stormwater		13,000	14,000	14,000
Trnsfr from COP fund		0	0	0
Total Receipts		822,855	705,448	409,668
Resources Available		895,345	772,684	449,472
Expenditures				
General Administration	Personal Services	36,142	34,000	34,680
	Contractural	64,022	55,000	53,000
	Commodities	37,487	10,000	10,000
	Capital Outlay	2,000	2,000	2,000
	Neighborhood Revit Rebat	0	0	0
		139,651	101,000	99,680
Police	Personal Services	156,023	160,000	160,000
	Contractural	31,006	28,000	28,000
	Commodities	23,845	32,000	33,000
	Capital Outlay	28,176	22,600	17,000
		239,050	242,600	238,000
Streets	Personal Services	37,649	39,000	39,780
	Summer Help	11,334	11,000	12,000
	Contractural	15,417	15,500	16,500
	Commodities	73,520	65,000	77,000
	Capital Outlay	17,564	0	13,880
	Cash Basis Reserve	0	0	0
		155,484	130,500	159,160
Cemetery	Personal Services	23,136	24,480	24,870
	Contractural	2,421	2,700	2,700
	Commodities	5,032	1,500	1,500
	Capital Outlay	0	0	0
		30,589	28,680	29,070

City of Stockton
General Fund

State of Kansas
2012 Budget Form

		Prior Year Actual 2010	Current Year Estimate 2011	**Proposed Budget 2012**
Airport	Contractural	3,382	3,800	3,800
	Commodities	0	0	0
		3,382	3,800	3,800
Fire Department	Personal Services	17,782	17,000	17,000
	Contractural	9,393	10,000	10,000
	Commodities	54,268	17,000	17,000
	Capital Outlay	0	26,000	27,000
		81,443	70,000	71,000
Ambulance Service	Personal Services	56,300	57,000	58,140
	Contractural	17,202	13,500	14,000
	Commodities	14,570	9,000	8,000
	Capital Outlay	0	3,000	3,000
		88,072	82,500	83,140
Parks	Contractural	6,755	1,100	1,100
	Commodities	13,809	3,200	3,200
	Capital Outlay	887	5,000	5,000
		21,451	9,300	9,300
Swimming Pool	Personal Services	23,463	23,500	23,500
	Contractural	5,199	4,500	4,500
	Commodities	15,336	11,000	11,000
	Capital Outlay	0	1,000	1,000
		43,998	40,000	40,000
GIS	Personal Services	13,352	14,000	14,000
	Contractural	124	0	0
	Commodities	365	500	1,200
		13,841	14,500	15,200
Community Development	Contractural	10,866	9,000	9,000
	Commodities	282	1,000	1,000
	Capital Outlay	0	0	0
		11,148	10,000	10,000
Total Expenditures		828,109	732,880	758,350
Unencumbered Cash Balance, Dec. 31		67,236	39,804	xxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				758,350
Tax Required				308,878
Delinquency Computation				0
Amount of 2011 Ad Valorem Tax				**308,878**

City of Stockton
Library

State of Kansas
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	**Proposed Budget 2012**
Unencumbered Cash Balance, Jan. 1	1	1	1
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	52,711	52,336	0
Delinquent Tax	0	250	0
Motor Vehicle Tax	9,116	8,972	8,467
Rec Vehicle Tax	215	174	231
16/20M Vehicle Tax	298	268	358
Total Receipts	62,340	62,000	9,056
Resources Available	62,341	62,001	9,057
Expenditures			
Library Appropriation	62,340	62,000	63,000
Total Expenditures	62,340	62,000	63,000
Unencumbered Cash Balance, Dec. 31	62,340	62,000	63,000
Non-Appropriated Balance	1	1	xxxxxxxxxxxx
Total Expenditures and Non-Appropriated Balance			0
Tax Required			63,000
Delinquency Computation			53,943
Amount of 2011 Ad Valorem Tax			0
			53,943

City of Stockton
Employee Benefits

State of Kansas
2012 Budget Form

		Prior Year Actual 2010	Current Year Estimate 2011	**Proposed Budget 2012**
Unencumbered Cash Balance, Jan. 1		3,181	7,007	17,379
Cancelled Prior Year Encumbrances		0		
Receipts				
Ad Valorem Tax		48,407	47,070	0
Delinquent Tax		0	0	0
Motor Vehicle Tax		7,071	8,293	7,579
Rec Vehicle Tax		177	161	206
16/20M Vehicle Tax		245	248	321
Employee Contributions		150,803	156,000	150,000
Other Miscell		26,647	28,000	28,000
Transfer from Electric		170,000	210,000	230,000
Transfer from Water		4,000	4,000	4,000
Transfer from Sewer		12,000	12,000	12,000
Transfer from Solid Wast		29,000	29,000	29,000
Total Receipts		448,350	494,772	461,106
Resources Available		451,531	501,779	478,485
Expenditures				
Employee Benefits	Neighborhood Revit Rebat	0	0	0
	Other Expenditures	1,573	2,000	2,000
	Social Security	112,202	98,000	120,000
	KPERS	74,910	80,000	80,000
	Health Insurance Benefit	204,480	231,000	240,000
	Unemployment Insur	3,018	4,000	4,000
	Other Insurance Benefits	33,341	54,400	55,000
	Pymt Sect 125 ACH acct	15,000	15,000	15,500
Total Expenditures		444,524	484,400	516,500
Unencumbered Cash Balance, Dec. 31		444,524	484,400	516,500
Non-Appropriated Balance		7,007	17,379	xxxxxxxxxxxx
Total Expenditures and Non-Appropriated Balance				0
				516,500
Tax Required				38,015
Delinquency Computation				0
Amount of 2011 Ad Valorem Tax				**38,015**

City of Stockton
Bond & Interest Fund

State of Kansas
2012 Budget Form

		Prior Year Actual 2010	Current Year Estimate 2011	**Proposed Budget 2012**
Unencumbered Cash Balance, Jan. 1		2,614	2,362	0
Cancelled Prior Year Encumbrances		0		
Receipts				
Ad Valorem Tax		18,549	16,100	0
Delinquent Tax		0	0	0
Motor Vehicle Tax		2,849	3,178	0
Rec Vehicle Tax		76	62	0
16/20M Vehicle Tax		105	95	0
Total Receipts		21,579	19,435	0
Resources Available		24,193	21,797	0
Expenditures				
Bond & Interest	Neighborhood Revit Rebat	0	0	0
	Other Expenditures	0	877	0
	Bond Principal & Interes	21,831	20,920	0
Total Expenditures		21,831	21,797	
Unencumbered Cash Balance, Dec. 31		21,831	21,797	0
Non-Appropriated Balance		2,362	0	xxxxxxxxxxxx
Total Expenditures and Non-Appropriated Balance				0
Tax Required				0
Delinquency Computation				0
Amount of 2011 Ad Valorem Tax				0
				0

City of Stockton
Special City/Co Highway

State of Kansas
2012 Budget Form

		Prior Year Actual 2010	Current Year Estimate 2011	**Proposed Budget 2012**
Unencumbered Cash Balance, Jan. 1		11,609	17,930	15,166
Cancelled Prior Year Encumbrances		0		
Receipts				
State of KS Gas Tax		37,094	36,940	38,140
Total Receipts		37,094	36,940	38,140
Resources Available		48,703	54,870	53,306
Expenditures				
Special City/Co Highway	Gravel,Rock,Oil	7,069	16,000	16,000
	Equipment	23,704	23,704	23,704
Total Expenditures		30,773	39,704	39,704
Unencumbered Cash Balance, Dec. 31		30,773	39,704	39,704
		17,930	15,166	13,602

City of Stockton
Industrial Fund

State of Kansas
2012 Budget Form

		Prior Year Actual 2010	Current Year Estimate 2011	**Proposed Budget 2012**
Unencumbered Cash Balance, Jan. 1		4,189	4,834	5,664
Cancelled Prior Year Encumbrances		0		
Receipts				
Rent & Lease Receipts		1,000	1,200	1,200
Reimbursed Expenses		0	0	0
Other Miscell		40	0	0
Transfer from Electric		0	0	0
Total Receipts		1,040	1,200	1,200
Resources Available		5,229	6,034	6,864
Expenditures				
Industrial Fund	Property Taxes	395	370	395
	Wilkens Property Insur	0	0	0
Total Expenditures		395	370	395
Unencumbered Cash Balance, Dec. 31		395	370	395
		4,834	5,664	6,469

City of Stockton
Utility Deposit Fund

State of Kansas
2012 Budget Form

		Prior Year Actual 2010	Current Year Estimate 2011	**Proposed Budget 2012**
Unencumbered Cash Balance, Jan. 1		13,140	12,408	11,908
Cancelled Prior Year Encumbrances		0		
Receipts				
Electric Deposits		5,800	4,650	4,650
Water Deposits		2,850	2,350	2,350
Total Receipts		8,650	7,000	7,000
Resources Available		21,790	19,408	18,908
Expenditures				
Utility Deposit	Refunds	9,382	7,500	13,768
Total Expenditures		9,382	7,500	13,768
Unencumbered Cash Balance, Dec. 31		9,382	7,500	13,768
		12,408	11,908	5,140

City of Stockton
Electric Utility

State of Kansas
2012 Budget Form

		Prior Year Actual 2010	Current Year Estimate 2011	**Proposed Budget 2012**
Unencumbered Cash Balance, Jan. 1		856,809	972,786	389,736
Cancelled Prior Year Encumbrances		0		
Receipts				
Interest on Idle Funds		871	25	25
Reimbursed Expenses		3,986	100	100
Charges for Services		1,937,673	1,832,875	1,832,875
Sales Tax Collected		53,830	40,000	40,000
Sale Material & Surplus		144	0	0
Other Miscell		12,146	2,000	2,000
Total Receipts		2,008,650	1,875,000	1,875,000
Resources Available		2,865,459	2,847,786	2,264,736
Expenditures				
General Administration	Personal Services	116,820	120,000	122,400
	Contractural	4,903	5,000	6,000
	Commodities	204	1,500	1,500
	Capital Outlay	500	500	500
		122,427	127,000	130,400
Production	Personal Services	100,769	105,000	107,100
	Contractural	29,554	30,000	30,000
	Commodities	12,529	30,000	30,000
	Capital Outlay	52,204	46,000	46,000
		195,056	211,000	213,100
Distribution	Personal Services	65,985	68,000	71,400
	Contractural	10,060	15,000	16,000
	Commodities	19,112	25,000	25,000
	Capital Outlay	52,180	51,000	33,000
		147,337	159,000	145,400
Electric Utility	Acquisit Purchased Power	1,090,947	1,015,000	1,015,000
	Sales Tax Remitted	55,737	50,000	50,000
	Utility Deposit Interest	169	50	50
	Transfer to General	75,000	150,000	150,000
	Transfer to Employee Ben	170,000	210,000	230,000
	Transfer to Elec Deprc F	0	500,000	250,000
	Transfer to Equip Reserv	36,000	36,000	0
	Transfer to Indust Fund	0	0	0
		1,427,853	1,961,050	1,695,050
Home Rehab Fund	Transfr to Home Rehab	0	0	0
Total Expenditures		1,892,673	2,458,050	2,183,950
Unencumbered Cash Balance, Dec. 31		972,786	389,736	80,786

City of Stockton
Water Utility

State of Kansas
2012 Budget Form

		Prior Year Actual 2010	Current Year Estimate 2011	**Proposed Budget 2012**
Unencumbered Cash Balance, Jan. 1		219,879	319,507	265,722
Cancelled Prior Year Encumbrances		0		
Receipts				
Local Sales Tax		164,951	154,000	154,000
Rent & Lease Receipts		1,553	3,500	3,500
Interest on Idle Funds		4,610	800	800
Reimbursed Expenses		9,899	0	0
Charges for Services		307,346	290,000	290,000
Water Usage Tax		1,330	1,300	1,300
Special Assessment		80	80	80
Sale Material & Surplus		4,703	25	25
Other Miscell		4,365	0	0
Total Receipts		498,837	449,705	449,705
Resources Available		718,716	769,212	715,427
Expenditures				
General Administration	Personal Services	5,237	6,000	6,100
	Contractural	2,103	2,500	2,500
	Commodities	85	450	450
	Capital Outlay	500	300	500
		7,925	9,250	9,550
Production	Personal Services	37,688	38,000	35,000
	Contractural	20,556	35,000	36,000
	Commodities	5,983	5,000	5,000
	Capital Outlay	0	200	200
		64,227	78,200	76,200
Distribution	Personal Services	26,372	27,100	27,670
	Contractural	12,987	17,000	18,000
	Commodities	35,118	30,000	25,000
	Capital Outlay	11,995	500	500
		86,472	74,600	71,170
Treatment	Personal Services	0	0	0
	Contractural	13,767	15,000	16,000
	Commodities	86,627	95,000	96,000
	Capital Outlay	14,454	500	500
		114,848	110,500	112,500
Special Project	Contractural	9,728	0	0
	Capital Outlay	270	15,000	18,000
		9,998	15,000	18,000
Water Utility	KPWSLF Principal & Inter	104,739	204,840	204,840
	Cash Basis Reserve	0	0	0
	Utility Deposit Interest	0	100	100
	Transfer to General	7,000	7,000	7,000
	Transfer to Employee Ben	4,000	4,000	4,000
		115,739	215,940	215,940
Total Expenditures		399,209	503,490	503,360
Unencumbered Cash Balance, Dec. 31		319,507	265,722	212,067

City of Stockton
Sewer Utility

State of Kansas
2012 Budget Form

		Prior Year Actual 2010	Current Year Estimate 2011	**Proposed Budget 2012**
Unencumbered Cash Balance, Jan. 1		102,083	95,227	123,327
Cancelled Prior Year Encumbrances		0		
Receipts				
Reimbursed Expenses		0	0	0
Charges for Services		172,404	190,000	190,000
Special Assessment		525	300	300
Other Miscell		0	100	100
Total Receipts		172,929	190,400	190,400
Resources Available		275,012	285,627	313,727
Expenditures				
General Administration	Personal Services	1,006	1,000	1,000
	Contractural	2,017	1,000	1,000
	Commodities	85	500	500
	Capital Outlay	155	1,000	1,000
		3,263	3,500	3,500
Treatment	Personal Services	25,070	25,800	26,000
	Contractural	40,877	34,000	34,000
	Commodities	19,158	29,000	29,000
	Capital Outlay	76,417	25,000	28,000
		161,522	113,800	117,000
Sewer Utility	Cash Basis Reserve	0	0	0
	Transfer to General	3,000	3,000	3,000
	Transfer to Employee Ben	12,000	12,000	12,000
	Transfer to Sewer Depr F	0	30,000	40,000
	Transfer to Equip Reserv	0	0	0
		15,000	45,000	55,000
Total Expenditures		179,785	162,300	175,500
Unencumbered Cash Balance, Dec. 31		95,227	123,327	138,227

City of Stockton
Solid Waste Utility

State of Kansas
2012 Budget Form

		Prior Year Actual 2010	Current Year Estimate 2011	**Proposed Budget 2012**
Unencumbered Cash Balance, Jan. 1		92,977	126,157	122,657
Cancelled Prior Year Encumbrances		0		
Receipts				
Charges for Services		211,671	200,000	200,000
Other Miscell		2,129	500	500
Total Receipts		213,800	200,500	200,500
Resources Available		306,777	326,657	323,157
Expenditures				
Solid Waste Utility	Personal Services	48,471	52,000	56,100
	Contractural	51,308	55,000	55,100
	Commodities	21,394	31,000	31,000
	Capital Outlay	21,447	28,000	28,000
	Cash Basis Reserve	0	0	0
	Transfer to General	9,000	9,000	9,000
	Transfer to Employee Ben	29,000	29,000	29,000
Total Expenditures		180,620	204,000	208,200
Unencumbered Cash Balance, Dec. 31		180,620	204,000	208,200
		126,157	122,657	114,957

City of Stockton
Stormwater Mgmt Utility

State of Kansas
2012 Budget Form

		Prior Year Actual 2010	Current Year Estimate 2011	**Proposed Budget 2012**
Unencumbered Cash Balance, Jan. 1		17,036	18,382	18,382
Cancelled Prior Year Encumbrances		0		
Receipts				
Charges for Services		14,519	14,000	14,000
Total Receipts		14,519	14,000	14,000
Resources Available		31,555	32,382	32,382
Expenditures				
Production	Commodities	173	0	0
Stormwater Mgmt Util	Transfer to General	173		
		13,000	14,000	14,000
Total Expenditures		13,000	14,000	14,000
Unencumbered Cash Balance, Dec. 31		13,173	14,000	14,000
		18,382	18,382	18,382

City of Stockton
Solomon Valley Manor

State of Kansas
2012 Budget Form

		Prior Year Actual 2010	Current Year Estimate 2011	**Proposed Budget 2012**
Unencumbered Cash Balance, Jan. 1		122,538	76,322	181,482
Cancelled Prior Year Encumbrances		0		
Receipts				
Local Sales Tax		82,478	72,000	72,000
Interest on Idle Funds		751	2,000	2,000
Reimbursed Expenses		640	500	500
Charges for Services		1,701,475	1,710,000	1,710,000
Donations		0	500	500
Other Miscell		15,076	1,000	1,000
Transfer from Electric		0	0	0
Total Receipts		1,800,420	1,786,000	1,786,000
Resources Available		1,922,958	1,862,322	1,967,482
Expenditures				
Solomon Valley Manor	Personal Services	904,852	820,000	820,000
	Contractural	397,137	313,000	313,000
	Commodities	167,150	157,000	157,000
	Capital Outlay	45,842	20,000	50,000
	Other Expenditures	780	500	500
	COP Principal &Interest	40,175	43,340	41,700
	Workmans Comp SVM	23,359	27,000	27,000
	Employee Benefits	267,341	300,000	300,000
Total Expenditures		1,846,636	1,680,840	1,709,200
Unencumbered Cash Balance, Dec. 31		1,846,636	1,680,840	1,709,200
		76,322	181,482	258,282

City of Stockton
Sewer Utililty Deprec

State of Kansas
2012 Budget Form

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	0
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	0
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	0

City of Stockton
Electric Utility Deprec

State of Kansas
2012 Budget Form

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	0
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	0
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	0

City of Stockton
Sect 125 Cafeteria ACH

State of Kansas
2012 Budget Form

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	7,033
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	7,033
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	7,033

City of Stockton
Equipment Reserve

State of Kansas
2012 Budget Form

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	3,179
Cancelled Prior Year Encumbrances	0
Receipts	
Transfer from Electric	36,000
Total Receipts	36,000
Resources Available	39,179
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	39,179

City of Stockton
Special Highway Improvem

State of Kansas
2012 Budget Form

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	14,571
Cancelled Prior Year Encumbrances	0
Receipts	
Trans f Spec CityCo Hwy	0
Total Receipts	0
Resources Available	14,571
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	14,571

City of Stockton
Home Rehab

State of Kansas
2012 Budget Form

		Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1		1,892
Cancelled Prior Year Encumbrances		0
Receipts		
Grant		8,883
Total Receipts		8,883
Resources Available		10,775
Expenditures		
General Administration	Contractural	10,368
Total Expenditures		10,368
Unencumbered Cash Balance, Dec. 31		407

City of Stockton
Oil Revenue Trust

State of Kansas
2012 Budget Form

		Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1		86,461
Cancelled Prior Year Encumbrances		0
Receipts		
Oil Royalties		49,390
Total Receipts		49,390
Resources Available		135,851
Expenditures		
General Administration	Contractural	27,350
		27,350
Total Expenditures		27,350
Unencumbered Cash Balance, Dec. 31		108,501

City of Stockton
Senior Citizen Center

State of Kansas
2012 Budget Form

		Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1		89,576
Cancelled Prior Year Encumbrances		0
Receipts		
Interest on Idle Funds		619
Total Receipts		619
Resources Available		90,195
Expenditures		
General Administration	Building	1,043
		1,043
Total Expenditures		1,043
Unencumbered Cash Balance, Dec. 31		89,152

City of Stockton
Street Tree Fund

State of Kansas
2012 Budget Form

		Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1		1,280
Cancelled Prior Year Encumbrances		0
Receipts		
Donations		800
Total Receipts		800
Resources Available		2,080
Expenditures		
General Administration	Other Expenditures	1,555
		1,555
Total Expenditures		1,555
Unencumbered Cash Balance, Dec. 31		525

City of Stockton
Schafer Estate Fund

State of Kansas
2012 Budget Form

		Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1		115,907
Cancelled Prior Year Encumbrances		0
Receipts		
Reimbursed Expenses		11,456
Total Receipts		11,456
Resources Available		127,363
Expenditures		
General Administration	Commodities	557
		557
Total Expenditures		557
Unencumbered Cash Balance, Dec. 31		126,806

City of Stockton
Keller Estate Mem Fund

State of Kansas
2012 Budget Form

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	5,000
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	5,000
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	5,000

City of Stockton
Carl Brown Fund

State of Kansas
2012 Budget Form

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	2,000
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	2,000
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	2,000

City of Stockton
Hindman Mem. Fund

State of Kansas
2012 Budget Form

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	1,000
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	1,000
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	1,000

City of Stockton
Pearl McMillen Trust

State of Kansas
2012 Budget Form

		Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1		23,390
Cancelled Prior Year Encumbrances		0
Receipts		
Interest on Idle Funds		107
Total Receipts		107
Resources Available		23,498
Expenditures		
General Administration	Contractural	400
		400
Total Expenditures		400
Unencumbered Cash Balance, Dec. 31		23,098

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	100
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	100
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	100

		Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1		8
Cancelled Prior Year Encumbrances		0
Receipts		
Court Fines & Fees		61
Total Receipts		61
Resources Available		69
Expenditures		
Municipal Judge Training	Other Expenditures	59
		59
Total Expenditures		59
Unencumbered Cash Balance, Dec. 31		10

		Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1		0
Cancelled Prior Year Encumbrances		0
Receipts		
Employee Contributions		43,003
Total Receipts		43,003
Resources Available		43,003
Expenditures		
Fed Income Tax Fund	Personal Services	43,003
		43,003
Total Expenditures		43,003
Unencumbered Cash Balance, Dec. 31		0

		Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1		0
Cancelled Prior Year Encumbrances		0
Receipts		
Employee Contributions		24,269
Total Receipts		24,269
Resources Available		24,269
Expenditures		
State Income Tax Fund	Personal Services	24,269
		24,269
Total Expenditures		24,269
Unencumbered Cash Balance, Dec. 31		0

City of Stockton
Payroll Clearing Fund

State of Kansas
2012 Budget Form

		Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1		0
Cancelled Prior Year Encumbrances		0
Receipts		
Other Miscell		563,361
Total Receipts		563,361
Resources Available		563,361
Expenditures		
Production	Personal Services	563,361
		563,361
Total Expenditures		563,361
Unencumbered Cash Balance, Dec. 31		0

		Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1		392,977
Cancelled Prior Year Encumbrances		0
Receipts		
Federal Aid		4,295,241
Total Receipts		4,295,241
Resources Available		4,688,218
Expenditures		
Production	Capital Outlay	4,496,907
		4,496,907
Total Expenditures		4,496,907
Unencumbered Cash Balance, Dec. 31		191,311

City of Stockton
Transient Guest Tax

State of Kansas
2012 Budget Form

		Prior Year Actual 2010	Current Year Estimate 2011	**Proposed Budget 2012**
Unencumbered Cash Balance, Jan. 1		91	5,490	9,690
Cancelled Prior Year Encumbrances		0		
Receipts				
Transient Guest Tax		6,985	7,200	6,500
Total Receipts		6,985	7,200	6,500
Resources Available		7,076	12,690	16,190
Expenditures				
Community Development	Commodities	1,586	3,000	3,000
		1,586	3,000	3,000
Total Expenditures		1,586	3,000	3,000
Unencumbered Cash Balance, Dec. 31		5,490	9,690	13,190

		Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1		600
Cancelled Prior Year Encumbrances		0
Receipts		
Other Miscell		269
Total Receipts		269
Resources Available		869
Expenditures		
General Administration	Refunds	0
Total Expenditures		0
Unencumbered Cash Balance, Dec. 31		869

NOTICE OF HEARING 2012 Budget

The governing body of City of Stockton will meet on the
9th day of August, 2011 at 5:00 PM at
Stockton City Hall for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2011 ad valorem tax.
Detailed budget information is available at City Offices, 115 South Walnut, Stockton, KS
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2012 Expenditures" and the "Amount of 2011 Ad Valorem Tax" establish the maximum limits of the 2012 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

	2010		2011		Proposed Budget 2012		
Fund	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2011 Ad Valorem Tax	Est Tax Rate
General Fund	828,109	48.962	732,880	48.317	758,350	308,878	52.601
Library	62,340	9.144	62,000	8.725	63,000	53,943	9.186
Employee Benefits	444,524	8.452	484,400	7.810	516,500	38,015	6.474
Bond & Interest Fund	21,831	3.239	21,797	2.671	0	0	.000
Special City/Co Highway	30,773		39,704		39,704	0	.000
Industrial Fund	395		370		395	0	.000
Utility Deposit Fund	9,382		7,500		13,768	0	.000
Electric Utility	1,892,673		2,458,050		2,183,950	0	.000
Water Utility	399,209		503,490		503,360	0	.000
Sewer Utility	179,785		162,300		175,500	0	.000
Solid Waste Utility	180,620		204,000		208,200	0	.000
Stormwater Mgmt Utility	13,173		14,000		14,000	0	.000
Solomon Valley Manor	1,846,636		1,680,840		1,709,200	0	.000
Sewer Utililty Deprec	0		0		0	0	.000
Electric Utility Deprec	0		0		0	0	.000
Sect 125 Cafeteria ACH	0		0		0	0	.000
Equipment Reserve	0		0		0	0	.000
Special Highway Improvem	0		0		0	0	.000
Home Rehab	10,368		0		0	0	.000
Oil Revenue Trust	27,350		0		0	0	.000
Senior Citizen Center	1,043		0		0	0	.000
Street Tree Fund	1,555		0		0	0	.000
Schafer Estate Fund	557		0		0	0	.000
Keller Estate Mem Fund	0		0		0	0	.000
Carl Brown Fund	0		0		0	0	.000
Hindman Mem. Fund	0		0		0	0	.000
Pearl McMillen Trust	400		0		0	0	.000
Pet Cemetary Upkeep	0		0		0	0	.000
Municipal Judge Training	59		0		0	0	.000
Fed Income Tax Fund	43,003		0		0	0	.000
State Income Tax Fund	24,269		0		0	0	.000
Payroll Clearing Fund	563,361		0		0	0	.000
USDA Water Improvement P	4,496,907		0		0	0	.000
Transient Guest Tax	1,586		3,000		3,000	0	.000
Municipal Court Bonds	0		0		0	0	.000

Fund	2010 Prior Year Actual Expenditures	2010 Actual Tax Rate	2011 Current Year Estimate of Expenditures	2011 Actual Tax Rate	Proposed Budget 2012 Expenditures	Proposed Budget 2012 Amount of 2011 Ad Valorem Tax	Proposed Budget 2012 Est Tax Rate
Totals	11,079,908	69.797	6,374,331	67.523	6,188,927	400,836	68.261
Less: Transfers	414,000		1,044,000		748,000		
Net Expenditures	10,665,908		5,330,331		5,440,927		
Total Tax Levied	423,581		406,941				
Assessed Valuation	6,068,740		6,026,731		5,872,040		

	Outstanding Indebtedness, January 1, 2009	2010	2011
General Obligation Bonds	60,000	40,000	4,066,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	1,750,000	1,750,000	0
Lease Purchase Principal	629,969	489,465	409,164
Other Debt	1,981,011	1,844,158	0
Total	4,420,980	4,123,623	4,475,164

Doug Conn

Clerk

PUBLIC NOTICE

NOTICE OF HEARING 2012 BUDGET

The governing body of City of Stockton will meet on the 9th day of August, 2011 at 5:00 P.M. at Stockton City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2011 ad valorem tax. Detailed budget information is available at Stockton City Hall, 115 S. Walnut, Stockton, KS and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2012 Expenditures" and the "Amount of 2011 Ad Valorem Tax" establish the maximum limits of the 2012 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

	2010		2011		Proposed Budget 2012		
FUND	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2006 Ad Valorem Tax	Est. Tax Rate
General Fund	726,004	48.962	732,380	48.317	742,350	308,877	52.601
Library	62,000	9.144	62,249	8.725	63,000	53,943	9.186
Employee Benefits	442,800	8.452	484,400	7.810	516,500	38,015	6.474
Bond & Interest Fund	21,930	3.239	21,797	2.671	0	0	.000
Special City/Co Highway	31,705		39,704		39,704	0	.000
Industrial Fund	370		395		395	0	.000
COP Principal & Interest	0		0		0	0	.000
Utility Deposit Fund	15,000		8,363		7,000	0	.000
Electric Utility	1,890,300		2,458,050		2,183,950	0	.000
Water Utility	548,066		503,450		503,360	0	.000
Sewer Utility	144,500		162,300		175,500	0	.000
Solid Waste Utility	201,500		204,000		208,200	0	.000
Stormwater Mgmt Utility	14,000		14,000		14,000	0	.000
Solomon Valley Manor	1,889,500		1,680,340		1,709,200	0	.000
Sewer Utility Deprec.	0		0		0	0	.000
Electric Utility Deprec.	0		0		0	0	.000
Special Law Enforcement	0		0		0	0	.000
Sect 125 Cafeteria ACH	0		0		0	0	.000
Equipment Reserve	0		0		0	0	.000
Special Highway Improvement	0		0		0	0	.000
Home Rehab.	0		0		0	0	.000
Oil Reserve Trust	0		0		0	0	.000
Senior Citizen Center	0		0		0	0	.000
Street Tree Fund	0		0		0	0	.000
Schafer Estate Fund	0		0		0	0	.000
Keller Estate Mem. Fund	0		0		0	0	.000
Carl Brown Fund	0		0		0	0	.000
Hindman Mem. Fund	0		0		0	0	.000
Pearl McMillen Trust	0		0		0	0	.000
Pet Cemetery Upkeep	0		0		0	0	.000
Hansen Trust	0		0		0	0	.000
Fire Dept Grant	0		0		0	0	.000
Municipal Judge Training	0		0		0	0	.00
Fed Income Tax Fund	0		0		0	0	.000
State Income Tax Fund	0		0		0	0	.000
Payroll Clearing Fund	0		0		0	0	.000
USDA Water Development P	0		0		0	0	.000
Funds							
Insurance Proceeds Fund	0		0		0	0	.000
Transiet Guest Tax	2,800		3,000		3,000	0	.000
Totals	5,990,475	69.797	6,375,468	67.523	6,166,159	400,835	68.261
Less: Transfers	419,000		1,259,000		753,000		
Net Expenditures	5,571,475		5,116,468		5,413,159		
Total Tax Levied	423,581		406,941				
Assessed Valuation		6,068,740		6,026,731		5,872,040	

Outstanding Indebtedness, January 1

	2009	2010	2011
General Obligation Bonds	60,000	40,000	4,066,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	1,750,000	1,750,000	0
Lease Purchase Principal	629,969	489,465	499,830
Other Debt	1,981,011	1,844,158	0
Total	4,420,980	4,123,623	4,565,830

Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, ROOKS COUNTY: ss:

ROBERT L. HAMILTON, being first duly sworn, deposes and says: That he is the publisher of the STOCKTON SENTINEL, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rooks County, Kansas, with a general paid circulation on a weekly basis in Rooks County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; and has been admitted at the post office of Stockton, Kansas, in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper one consecutive week(s), the first publication thereof being made as aforesaid on the 28th day of July, 2011, with subsequent publication being made on the following dates:

_____, 20__ _____ 20__

_____, 20__ _____, 20__

_____, 20__ _____, 20__

Robert L. Hamilton

Subscribed and sworn to before me this 28th day of July, 2011

Debra K. Dix

~~Clerk of the District Court~~/Notary Public

DEBRA K DIX
NOTARY PUBLIC
STATE OF KANSAS
My Appt. Exp. _____

My Commission Expires: 11-5-13

Printer's Fees: $ 200.00

Additional Copies: $_____