2022

RNR- 78.090

CERTIFICATE

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 expenditures for the various funds for the year 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

			2022 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of MVT, RVT, 16/20M Veh 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	7	1,317,655	341,524	49,643
Debt Service	10-113				
Library	12-1220		71,962	62,500	9,085
EMPLOYEE BENEFITS			431,850	165,650	24,079
Special Highway			32,000		
POOL PROJECT			183,500		
ELECTRIC			2,025,600		
WATER UTILITY			669,721		
SEWER MAINTENANCE			384,000		
SOLID WASTE			323,050		
STORM WATER UTILITY			10,000		
UTILITY DEPOSITS			4,500		
SVM			3,374,000		
INDUSTRIAL			6,000		
TRANSIENT TAX			4,000		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Non-Budgeted Funds-C					
Non-Budgeted Funds-D					
Totals		xxxxxx	8,837,838	569,67~~5~~4	82,807
					County Clerk's Use Only
Budget Summary		0			6879,595
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by: [signature]

[signature]

Address: 115 S. Walnut
Stockton KS
67669

Email: cosclerk@stocktonks.com

Attest: September 7, 2021

[signature]
County Clerk

RUSAN BROWN

[signature]

[signature]

[signature]

Governing Body

ROOKS COUNTY CLERK Seal KANSAS

CPA Summary

CITY OF STOCKTON 2022

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	436,420	67,200	1,490	1,191	6,526	534
Debt Service						
Library	62,838	9,676	215	171	940	77
EMPLOYEE BENEFIT	37,580	5,787	128	103	562	46
TOTAL	536,838	82,663	1,833	1,465	8,028	657

County Treas Motor Vehicle Estimate	82,663				
County Treas Recreational Vehicle Estimate		1,833			
County Treas 16/20M Vehicle Estimate			1,465		
County Treas Commercial Vehicle Tax Estimate				8,028	
County Treas Watercraft Tax Estimate					657

Motor Vehicle Factor	0.15398				
Recreational Vehicle Factor		0.00341			
16/20M Vehicle Factor			0.00273		
Commercial Vehicle Factor				0.01495	
Watercraft Factor					0.00122

CITY OF STOCKTON 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
EMPLOYEE BENEFIT	GROUP HEALTH	1,061	-	-	ORD NO 165
ELECTRIC UTILITY	EMPLOYEE BENEFIT	242,000	200,000	125,000	KSA 12-825D
ELECTRIC UTILITY	GENERAL FUND	177,000	170,000	150,000	KSA 12-825D
WATER UTILITY	GENERAL FUND	50,000	30,000	30,000	KSA 12-825D
WATER UTILITY	EMPLOYEE BENEFIT	20,000	30,000	30,000	KSA 12-825D
SEWER UTILITY	EMPLOYEE BENEFIT	30,000	30,000	30,000	KSA 12-825D
SOLID WASTE	GENERAL FUND	20,000	30,000	30,000	KSA 12-825D
SOLID WASTE	EMPLOYEE BENEFIT	15,000	30,000	30,000	KSA 12-825D
SPARK FUND	GENERAL FUND	42,575	-	-	REIMBURSE
ELECTRIC UTILITY	ELECTRIC DEPRECIA	100,000	150,000	10,000	KSA 12-1117
SEWER	GENERAL FUND			10,000	KSA 12-825D
STORM WATER	GENERAL FUND	-	10,000	10,000	KSA 12-825D
WATER UTILITY	WATER DEPT			10,000	KSA 12-825D
SEWER	SEWER DEPT			10,000	KSA 12-825D
	Totals	697,636	680,000	475,000	
	Adjustments				
	Adjusted Totals	697,636	680,000	475,000	

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

CITY OF STOCKTON

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GENERAL OBLIGATION-	10/31/2017	10/1/2048	5.00	0	3,760,000	4/1	10/1	127,200	70,000	123,700	75,000
Total G.O. Bonds					**3,760,000**			**127,200**	**70,000**	**123,700**	**75,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Fire Dept-Fire Truck	5/18/2021	7/1/2027	3.45	300,000	240,576	7/1	7/1	7,382	27,548	6,432	28,498
Street Sweeper	7/19/2017	3/31/2027	3.45	213,760	174,823	3/31	3/31	5,364	20,019	4,674	20,709
Oiler Truck	10/28/2019	2/28/2024	3.25	42,000	33,416	2/28	2/28	1,089	7,955	827	8,217
2017 Truck	2/23/2017	2/23/2022	2.45	32,730	20,111	2/23	2/23	334	6,702	168	6,867
Trash Truck	11/28/2017	3/31/2022	2.24	100,275	39,677	3/31	3/31	915	20,197	463	20,650
Bucket Truck	9/6/2018	6/30/2023	2.70	75,000	60,490	6/30	6/30	1,241	14,917	838	15,320
POLYCARTS	1/28/2021	2/15/2024	1.25	56,485	56,485	2/15	2/15	706	18,572	474	19,074
WATER LOAN-2961	7/3/2019	8/1/2039	2.31	980,000	980,000	4/1	10/1	18,408	43,013	18,235	43,186
Total Other					**1,605,577**			**35,439**	**158,923**	**32,111**	**162,521**
Total Indebtedness					**5,365,577**			**162,639**	**228,923**	**155,811**	**237,521**

CITY OF STOCKTON

2022

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2021	Payments Due 2021	Payments Due 2022
FIRE TRUCK	5/18/2018	120	3.45	300,000	213,969	34,930	34,930
STREET SWEEPER	7/19/2017	120	3.45	213,760	155,488	25,383	25,383
OILER TRUCK	10/28/2019	60	3.25	42,000	33,416	9,044	9,044
TRASH TRUCK	11/28/2017	60	2.24	100,275	40,847	21,112	21,112
BUCKET TRUCK	9/6/2018	60	2.70	75,000	45,970	16,158	16,158
TRUCK	2/23/2017	60	2.45	32,730	13,569	7,035	7,035
POOL BOND-PBC	10/31/2017	228	3.00	2,500,000	3,126,350	144,700	182,825
POLYCARTS	1/28/2021	36	1.25	56,485	56,485	19,313	19,313
FIRE RESCUE TOOLS	11/30/2020	60	0.00	7,363	7,363	1,473	1,473
SEWER LOAN	9/1/2020	84	2.00	2,245,000	2,245,000	204,900	206,700
				Totals	**5,938,455**	**484,048**	**523,973**

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

State of Kansas
City

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	56,080	62,838	xxxxxxxxxxxxxxxxx
Delinquent Tax	72	0	
Motor Vehicle Tax	9,216	7,940	9,676
Recreational Vehicle Tax	199	148	215
16/20M Vehicle Tax	174	142	171
Commercial Vehicle Tax	892	822	940
Watercraft Tax	77	71	77
OTHER	925		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**67,636**	**71,961**	**11,079**
Resources Available:	**67,636**	**71,961**	**11,079**
Expenditures:			
	67,636	71,961	71,962
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**67,636**	**71,961**	**71,962**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	70,260	70,261	71,962
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	71,962
See Tab B **See Tab D**		Tax Required	60,883
	Delinquent Comp Rate:	2.7%	1,617
		Amount of 2021 Ad Valorem Tax	62,500

CPA Summary

State of Kansas
City

CITY OF STOCKTON 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	15,573	11,781	80,427
Receipts:			
Ad Valorem Tax	393,378	436,420	xxxxxxxxxxxxxxxx
Delinquent Tax	5,974		
Motor Vehicle Tax	58,374	58,780	67,200
Recreational Vehicle Tax	1,277	1,112	1,490
16/20M Vehicle Tax	888	1,194	1,191
Commercial Vehicle Tax	5,871	6,927	6,526
Watercraft Tax	511	513	534
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Oil License/Renewal	1,750	2,000	1,500
Mineral Production Tax			
Local Alcoholic Liquor	2,789	1,250	1,500
Compensating Use Tax			
Local Sales Tax	94,243	95,000	95,000
Franchise Tax	22,566	27,000	25,000
Other Taxes	5	25,000	5,000
Pet Tags	401	400	400
Building Permits	325	1,500	1,500
Contractors License	540	0	
CMB License	525	750	750
Liquor License	1,025	700	700
Other License/Fees	0	400	
Other-Charges for Service	1,065	100	150
Building Rent	1,656	1,500	2,500
Interest-Earned Deposits	1,728	1,000	
Interest-Donated Deposits	1,625	2,000	
Interest-Bonds	3,330	7,000	7,000
Oil Royalties	0	0	
Other	96,547	120,000	40,000
Electric General	177,000	170,000	150,000
Water	50,000	30,000	30,000
Sewer	0	0	10,000
Solid Waste	20,000	30,000	30,000
Stormwater Management	0	10,000	10,000

SPARK	42,575		
Reimbursed Expense	4,359		
Insurance Dividend	25,165	0	15,000
Police	0	600	
Municipal Court	38,498	40,000	40,000
Street Department	0	0	600
Fire	42,250	42,000	43,000
Ambulance	294,944	300,000	300,000
Swimming Pool	15,293	12,000	12,500
Parks	0	3,000	3,000
Cemetery	1,750	2,500	2,500
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,408,227**	**1,430,646**	**904,540**
Resources Available:	**1,423,800**	**1,442,427**	**984,967**

CITY OF STOCKTON 2022

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
GEN ADMIN			
Salaries	47,928	85,000	65,000
Contractual	86,142	50,000	79,005
Commodities	27,191	20,000	9,000
Capital Outlay	0	5,000	10,000
Total	**161,261**	**160,000**	**163,005**
MUNICIPAL COURT			
Salaries	7,556	7,000	17,500
Contractual	12,461	2,500	3,000
Commodities	6,531	500	0
Capital Outlay		7,000	0
Total	**26,548**	**17,000**	**20,500**
POLICE/LEO			
Salaries	675	0	
Contractual	316,657	317,000	321,000
Commodities			
Capital Outlay			
Total	**317,332**	**317,000**	**321,000**
FIRE			
Salaries	23,442	20,000	22,000
Contractual	13,288	15,000	14,250
Commodities	14,682	15,000	1,800
Capital Outlay	62,068	40,000	46,000
Total	**113,480**	**90,000**	**84,050**
AMBULANCE			
Salaries	220,408	220,000	225,000
Contractual	25,979	35,000	32,150
Commodities	33,732	38,000	40,000
Capital Outlay	42,934	5,000	5,000
Total	**323,053**	**298,000**	**302,150**
STREETS			
Salaries	80,835	90,000	70,000
Contractual	28,294	20,000	19,600
Commodities	206,347	200,000	200,000
Capital Outlay	70,323	35,000	40,000
Total	**385,799**	**345,000**	**329,600**
CEMETERY			
Salaries		0	0
Contractual	1,988	2,000	2,100
Commodities	919	1,000	1,000
Capital Outlay	0	0	0
Total	**2,907**	**3,000**	**3,100**
PARKS AND RECREATION			
Salaries			
Contractual	3,527	3,500	3,000
Commodities	3,179	2,500	2,500
Capital Outlay		500	10,000
Total	**6,706**	**6,500**	**15,500**
Page 1 - Total	**1,337,086**	**1,236,500**	**1,238,905**

CITY OF STOCKTON 2022

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
SWIMMING POOL			
Salaries	35,879	36,000	36,000
Contractual	7,112	7,000	7,000
Commodities	9,450	8,000	8,850
Capital Outlay	0	40,000	5,000
Total	**52,441**	**91,000**	**56,850**
COMMUNITY DEVELOPMENT			
Salaries		0	0
Contractual	21,754	18,500	21,900
Commodities	143	15,000	
Capital Outlay			
Total	**21,897**	**33,500**	**21,900**
SCOUT HOUSE			
Salaries			
Contractual	595	1,000	0
Commodities			
Capital Outlay			
Total	**595**	**1,000**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	74,933	125,500	78,750
Page 1 -Total	**1,337,086**	**1,236,500**	**1,238,905**
Grand Total	**1,412,019**	**1,362,000**	**1,317,655**

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

State of Kansas
City

CITY OF STOCKTON 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **EMPLOYEE BENEFITS**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	21,357	50,717	36,860
Receipts:			
Ad Valorem Tax	48,286	37,580	xxxxxxxxxxxxxxxx
Delinquent Tax	72		
Motor Vehicle Tax	10,606	7,216	5,787
Recreational Vehicle Tax	212	137	128
16/20M Vehicle Tax	421	147	103
Commercial Vehicle Tax	803	850	562
Watercraft Tax	65	63	46
Other Taxes	1,222		
Electrical General	242,000	200,000	125,000
Water	20,000	30,000	30,000
Sewer	30,000	30,000	30,000
Solid Waste	15,000	30,000	30,000
Employee Contributions	200,995	0	
Other	9,318	7,000	12,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**579,000**	**342,993**	**233,626**
Resources Available:	600,357	393,710	270,486
Expenditures:			
Unemployment	969	1,200	1,200
Health	233,640	140,000	175,000
Life	637	650	650
Other		15,000	15,000
FICA Social Sec	129,423	100,000	120,000
FICA Medicare	33,978	0	
KPERS	142,245	100,000	120,000
Other Hired Services	115		
Misc-Other	8,633		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**549,640**	**356,850**	**431,850**
Unencumbered Cash Balance Dec 31	50,717	36,860	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	602,625	628,650	431,850
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	431,850
		Tax Required	161,364
	Delinquent Comp Rate:	2.7%	4,286
		Amount of 2021 Ad Valorem Tax	165,650

State of Kansas
City

CITY OF STOCKTON 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	9,864	8,777	8,777
Receipts:			
State of Kansas Gas Tax	33,015	29,000	32,300
County Transfers Gas			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**33,015**	**29,000**	**32,300**
Resources Available:	**42,879**	**37,777**	**41,077**
Expenditures:			
Contractual - Streets	34,102	29,000	32,000
Production - Equip Maint			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**34,102**	**29,000**	**32,000**
Unencumbered Cash Balance Dec 31	8,777	8,777	9,077
2020/2021/2022 Budget Authority Amount	40,000	0	32,000

See Tab C

State of Kansas
City

Adopted Budget

POOL PROJECT	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	101,932	120,756	123,993
Receipts:			
Sales Tax	188,486	170,000	180,000
Reimbursed Expenses	14,738	14,487	14,634
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**203,224**	**184,487**	**194,634**
Resources Available:	**305,156**	**305,243**	**318,627**
Expenditures:			
General Administration - Loan Payment	184,400	181,250	183,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**184,400**	**181,250**	**183,500**
Unencumbered Cash Balance Dec 31	120,756	123,993	135,127
2020/2021/2022 Budget Authority Amount	184,400	0	183,500

See Tab C

State of Kansas
City

CITY OF STOCKTON 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **ELECTRIC**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	313,583	284,391	224,891
Receipts:			
Sales Tax	82,050	76,000	76,000
Charges for Service	1,893,729	1,900,000	1,850,000
Other Miscell	203,532	6,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,179,311**	**1,982,000**	**1,928,000**
Resources Available:	**2,492,894**	**2,266,391**	**2,152,891**
Expenditures:			
General Administration - Personal Servi	134,785	130,000	135,000
Contractual Services	9,257	6,000	0
Commodities	1,902	1,000	0
Capital Outlay	0	5,500	0
Production - Personal Services	132,065	120,000	130,000
Contractual Services	39,033	48,000	51,600
Commodities	31,020	45,000	30,700
Capital Outlay	257,778	50,000	125,000
Distribution - Personal Services	169,451	170,000	182,000
Contractual Services	14,090	20,000	23,100
Commodities	28,703	50,000	47,200
Capital Outlay	53,642	50,000	100,000
Electric Utility - Cost of Goods	735,127	750,000	750,000
Sales Tax Remitted	82,650	76,000	76,000
Transfer to General	177,000	170,000	150,000
Transfer to Employee Benefits	242,000	200,000	125,000
Transfer to Electric Reserve	100,000	150,000	100,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,208,503**	**2,041,500**	**2,025,600**
Unencumbered Cash Balance Dec 31	284,391	224,891	127,291
2020/2021/2022 Budget Authority Amount	1,988,500	0	2,025,600

State of Kansas
City

Adopted Budget

WATER UTILITY	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	139,414	127,543	106,543
Receipts:			
Sales Tax	189,824	197,000	190,000
Charges for Service	444,768	445,000	450,000
Other Miscell	9,463	7,000	10,100
Interest on Idle Funds	1,150		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**645,205**	**649,000**	**650,100**
Resources Available:	**784,619**	**776,543**	**756,643**
Expenditures:			
Water Utility - Loan Repayment	257,661	257,000	260,121
Transfer to General	50,000	30,000	30,000
Transfer to Employee Benefit	20,000	30,000	30,000
Transfer to Water Reserve	0	10,000	10,000
General Administration - Personal Servi	8,436	0	
Contractual Services	4,095	0	
Commodities	503	0	
Capital Outlay	0	0	
Production - Personal Services	62,746	0	
Contractual Services	19,422	0	
Commodities	0	0	
Capital Outlay	0	0	
Distribution - Personal Services	60,939	140,000	120,000
Contractual Services	25,601	60,000	70,000
Commodities	24,999	125,000	126,000
Capital Outlay	3,518	18,000	23,600
Treatment - Contractual Services	27,156	0	
Commodities	92,000	0	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**657,076**	**670,000**	**669,721**
Unencumbered Cash Balance Dec 31	127,543	106,543	86,922
2020/2021/2022 Budget Authority Amount	644,100	0	669,721

See Tab A **See Tab C**

CPA Summary

State of Kansas
City

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **SEWER MAINTENANCE**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	83,586	51,830	53,430
Receipts:			
Charges for Service	333,199	360,000	370,000
Other Miscell	0	1,500	1,500
Debt Refinance	2,314,350		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,647,549**	**361,500**	**371,500**
Resources Available:	**2,731,135**	**413,330**	**424,930**
Expenditures:			
Sewer Utility - Transfer to General	0	0	10,000
Transfer to Employee Benefits	30,000	30,000	30,000
Transfer to Sewer Reserve	0	0	10,000
General Administration - Personal Servi	1,534	50,000	42,000
Contractual Services	4,539	0	
Commodities	2,019	0	
Capital Outlay	15,924	0	
Distribution - Personal Services	39,954	0	
Contractual Services	6,239	0	
Commodities	11,219	0	
Capital Outlay	0	0	
Treatment - Contractual Services	25,506	35,000	38,000
Commodities	5,896	13,000	18,000
Capital Outlay	3,518	27,000	29,000
Bond Issue Costs	43,697		
Prepaid Lease Costs	2,936		
Loan Repayment	2,486,324	204,900	207,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,679,305**	**359,900**	**384,000**
Unencumbered Cash Balance Dec 31	51,830	53,430	40,930
2020/2021/2022 Budget Authority Amount	383,757	0	384,000
	See Tab A	**See Tab C**	

State of Kansas
City

Adopted Budget

SOLID WASTE	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	92,271	97,412	89,212
Receipts:			
Charges for Service	257,053	275,000	275,000
Other Misc	290	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**257,343**	**276,000**	**276,000**
Resources Available:	**349,614**	**373,412**	**365,212**
Expenditures:			
General Administration - Personal Services	2,301	2,500	
Contractual Services	2,977	1,500	
Commodities	203	200	
Capital Outlay		5,500	
Production - Personal Services	91,485	80,000	113,000
Contractual Services	54,398	52,500	53,550
Commodities	39,951	44,000	45,500
Capital Outlay	25,887	38,000	51,000
Transfer to General Fund	20,000	30,000	30,000
Transfer to Employee Benefits	15,000	30,000	30,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**252,202**	**284,200**	**323,050**
Unencumbered Cash Balance Dec 31	97,412	89,212	42,162
2020/2021/2022 Budget Authority Amount	246,700	0	323,050

See Tab A **See Tab C**

State of Kansas
City

CITY OF STOCKTON 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **STORM WATER UTILITY**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,779	16,784	20,784
Receipts:			
Charges for Service	14,005	14,000	14,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**14,005**	**14,000**	**14,000**
Resources Available:	**16,784**	**30,784**	**34,784**
Expenditures:			
General Administration-Transfer to Genera	0	10,000	10,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**10,000**	**10,000**
Unencumbered Cash Balance Dec 31	16,784	20,784	24,784
2020/2021/2022 Budget Authority Amount	10,000	0	10,000

See Tab C

Adopted Budget

UTILITY DEPOSITS	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	3,200
Receipts:			
Utility Meter Deposits	7,700	7,700	7,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,700**	**7,700**	**7,000**
Resources Available:	**7,700**	**7,700**	**10,200**
Expenditures:			
General Administration - Contractual Servi	7,700	4,500	4,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,700**	**4,500**	**4,500**
Unencumbered Cash Balance Dec 31	0	3,200	5,700
2020/2021/2022 Budget Authority Amount	9,000	0	4,500

See Tab C

State of Kansas
City

CITY OF STOCKTON 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **SVM**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,244,576	1,696,040	1,647,040
Receipts:			
SALES TAX		0	
REIMURSED EXP	905	2,000	2,000
CHARGES FOR SERVICE	1,994,500	1,900,000	2,401,700
GIFTS AND DONATIONS	5,381	1,000	1,000
OTHER MISC.	11,891	97,000	3,000
Interest on Idle Funds	4,329		
STATE OF KS SMART DIST	65,838		
HEALTH & HUMAN RESOURCE STIM	302,766		
GRANTS	1,770		
PPP LOAN FORGIVENESS	350,000		
SPARK	42,883		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,780,263**	**2,000,000**	**2,407,700**
Resources Available:	**4,024,839**	**3,696,040**	**4,054,740**
Expenditures:			
PERSONAL SERVICES	1,599,430	1,400,000	1,750,000
EMPLOYEE BENEFITS	272,036	220,000	400,000
CONTRACTUAL	205,668	225,000	275,000
COMMODITIES	168,197	130,000	225,000
CAPITAL OUTLAY	62,950	72,000	700,000
WORKMANS COMP	16,685	0	22,000
GROUP HEALTH RES FUND	2,913		
OTHER	920	2,000	2,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,328,799**	**2,049,000**	**3,374,000**
Unencumbered Cash Balance Dec 31	1,696,040	1,647,040	680,740
2020/2021/2022 Budget Authority Amount	2,134,133	0	3,374,000
	See Tab A	**See Tab C**	

State of Kansas
City

Adopted Budget

INDUSTRIAL	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	12,980	3,682	7,080
Receipts:			
RENTS	3,398	3,398	3,398
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,398**	**3,398**	**3,398**
Resources Available:	**16,378**	**7,080**	**10,478**
Expenditures:			
GENERAL ADMIN-CONTRACTUAL	12,696	0	6,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**12,696**	**0**	**6,000**
Unencumbered Cash Balance Dec 31	3,682	7,080	4,478
2020/2021/2022 Budget Authority Amount	12,696	0	6,000

CPA Summary

State of Kansas
City

CITY OF STOCKTON 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **TRANSIENT TAX**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	6,762	4,502	1,002
Receipts:			
Guest Tax	4,240	4,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,240**	**4,000**	**4,000**
Resources Available:	**11,002**	**8,502**	**5,002**
Expenditures:			
Other	6,500	7,500	4,000
Facility	0		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,500**	**7,500**	**4,000**
Unencumbered Cash Balance Dec 31	4,502	1,002	1,002
2020/2021/2022 Budget Authority Amount	6,670	0	4,000

See Tab C

CITY OF STOCKTON

NON-BUDGETED FUNDS (A)

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

2022

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Pocket Park Main Street		**Water Utility Depreciatio**		**Sewer Utility Depreciatio**		**lectric Utility Depreciatic**		**Food Pantry**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,727	Cash Balance Jan 1	117,299	Cash Balance Jan 1	49,690	Cash Balance Jan 1	888,739	Cash Balance Jan 1	151	1,058,606
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		INTEREST	2,315	INTEREST	911	INTEREST	16,308	Other	55	
						TRANSFER	100,000	Reimburse Exp	1,470	
Total Receipts	0	Total Receipts	2,315	Total Receipts	911	Total Receipts	116,308	Total Receipts	1,525	121,059
Resources Available:	2,727	Resources Available:	119,614	Resources Available:	50,601	Resources Available:	1,005,047	Resources Available:	1,676	1,179,665
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
						CAPITAL OUTLAY	910,764	Donations	1,404	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	910,764	Total Expenditures	1,404	912,168
Cash Balance Dec 31	2,727	Cash Balance Dec 31	119,614	Cash Balance Dec 31	50,601	Cash Balance Dec 31	94,283	Cash Balance Dec 31	272	**267,497** **
										267,497 **

**Note: These two block figures should agree.

CPA Summary

CITY OF STOCKTON

NON-BUDGETED FUNDS (B)

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

2022

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		**Group Health Insurance**		**Special Law Enforcemen**		**Section 125 Cafeteria**		**Oil Revenue**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	277,195	Cash Balance Jan 1	0	Cash Balance Jan 1	15,337	Cash Balance Jan 1	22,392	314,924
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Interest	514					Interest-Other	362	
		Employee Contrib	3,974					Oil Royalties	7,378	
Total Receipts	0	Total Receipts	4,488	Total Receipts	0	Total Receipts	0	Total Receipts	7,740	12,228
Resources Available:	0	Resources Available:	281,683	Resources Available:	0	Resources Available:	15,337	Resources Available:	30,132	327,152
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Premium	20,326					Improv & Upgrade	859	
		Claims Paid	26,094					Other Improv & Upgra	7,500	
								Misc-Other	7,700	
Total Expenditures	0	Total Expenditures	46,420	Total Expenditures	0	Total Expenditures	0	Total Expenditures	16,059	62,479
Cash Balance Dec 31	0	Cash Balance Dec 31	235,263	Cash Balance Dec 31	0	Cash Balance Dec 31	15,337	Cash Balance Dec 31	14,073	**264,673** **
										264,673 **

**Note: These two block figures should agree.

CPA Summary

CITY OF STOCKTON

NON-BUDGETED FUNDS (C)

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

2022

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Senior Citizen Center		**Street Tree Fund**		**Hansen Trust**		**Schafer Estate Trust**		**Keller Estate Trust**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	64,716	Cash Balance Jan 1	830	Cash Balance Jan 1	11,005	Cash Balance Jan 1	48,616	Cash Balance Jan 1	5,000	130,167
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest-Don Deposits	1,181					Interest	805			
Total Receipts	1,181	Total Receipts	0	Total Receipts	0	Total Receipts	805	Total Receipts	0	1,986
Resources Available:	65,897	Resources Available:	830	Resources Available:	11,005	Resources Available:	49,421	Resources Available:	5,000	132,153
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Faciltiy	2,218					Misc-Other	19,072			
Total Expenditures	2,218	Total Expenditures	0	Total Expenditures	0	Total Expenditures	19,072	Total Expenditures	0	21,290
Cash Balance Dec 31	63,679	Cash Balance Dec 31	830	Cash Balance Dec 31	11,005	Cash Balance Dec 31	30,349	Cash Balance Dec 31	5,000	**110,863** **
										110,863 **

**Note: These two block figures should agree.

CPA Summary

CITY OF STOCKTON

NON-BUDGETED FUNDS (D)

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

2022

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Trible Estate		**Carl Brown Fund**		**Hindman Mem Fund**		**Pearl McMillen Trust**		**Pet Cemetery Trust**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	36,339	Cash Balance Jan 1	2,000	Cash Balance Jan 1	1,000	Cash Balance Jan 1	13,651	Cash Balance Jan 1	100	53,090
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
						Interest	250			
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	250	Total Receipts	0	250
Resources Available:	36,339	Resources Available:	2,000	Resources Available:	1,000	Resources Available:	13,901	Resources Available:	100	53,340
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Equipment	582									
Total Expenditures	582	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	582
Cash Balance Dec 31	35,757	Cash Balance Dec 31	2,000	Cash Balance Dec 31	1,000	Cash Balance Dec 31	13,901	Cash Balance Dec 31	100	**52,759** **
										52,759 **

**Note: The two bold yellow figures should agree.

CPA Summary

CITY OF STOCKTON

NON-BUDGETED FUNDS (E)

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

2022

Non-Budgeted Funds-E

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Municipal Judge Train		**Municipal Court Bonds**		**Fed Income Tax**		**State Income Tax**		**Ambulance Grant**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan	46	Cash Balance Jan	196	Cash Balance Jan	0	Cash Balance Jan	0	Cash Balance Jan	1,330	1,572
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Traffic/Public Off	166	Bond	5,250	Fed Income Tax	71,380	Other	34,662	Grant Payment	12,900	
								Other	45	
Total Receipts	166	Total Receipts	5,250	Total Receipts	71,380	Total Receipts	34,662	Total Receipts	12,945	124,403
Resources Availa	212	Resources Availa	5,446	Resources Availa	71,380	Resources Availa	34,662	Resources Availa	14,275	125,975
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Other Fees	165	Misc	2,250	Fed Income Tax	71,380	State Income Tax	34,580	Training	1,218	
								Licensing Fees	4,500	
								Equipment	916	
Total Expenditure	165	Total Expenditure	2,250	Total Expenditure	71,380	Total Expenditure	34,580	Total Expenditure	6,634	115,009
Cash Balance De	47	Cash Balance De	3,196	Cash Balance De	0	Cash Balance De	82	Cash Balance De	7,641	**10,966**
										10,966

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CITY OF STOCKTON

NON-BUDGETED FUNDS (F)

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

2022

Non-Budgeted Funds-F

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Payroll Clearing		**Lower City Park**		**Spark Funds**		**CDBG**		**Diversion Court**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan	8,816	Cash Balance Jan	19,733	Cash Balance Jan	0	Cash Balance Jan	0	Cash Balance Jan	0	28,549
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Other	1,120,421	Donations	31,222	Grant Payment	195,000	Grant Payment	130,800	Diversionn Court	600	
Total Receipts	1,120,421	Total Receipts	31,222	Total Receipts	195,000	Total Receipts	130,800	Total Receipts	600	1,478,043
Resources Availa	1,129,237	Resources Availa	50,955	Resources Availa	195,000	Resources Availa	130,800	Resources Availa	600	1,506,592
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Full-time	1,091,208	Engineering	72,177	Equipment	155,000	Other	130,800			
Life	1,555			Transfers	40,000					
Other	1,200									
Misc-Other	5,461									
Total Expenditur	1,099,423	Total Expenditur	72,177	Total Expenditur	195,000	Total Expenditur	130,800	Total Expenditur	0	1,497,400
Cash Balance De	29,814	Cash Balance De	-21,222	Cash Balance De	0	Cash Balance De	0	Cash Balance De	600	**9,192**
			See Tab B		**See Tab B**					**9,192**

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State of Kansas
City

NOTICE OF BUDGET HEARING

2022

The governing body of

CITY OF STOCKTON

will meet on SEPTEMBER 7, 2021 at 5:00 PM at STOCKTON CITY HALL, 115 S WALNUT, STOCKTON KS 67669 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 STOCKTON CITY HALL, 115 S WALNUT, STOCKTON KS 67669 and will be available at this hearing.

BUDGET SUMMARY

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	1,412,019	65.936	1,362,000	67.179	1,317,655	341,524	49.678
Debt Service							
Library	67,636	9.400	71,961	9.673	71,962	62,500	9.091
EMPLOYEE BENEFITS	549,640	8.094	356,850	5.785	431,850	165,650	24.095
Special Highway	34,102		29,000		32,000		
POOL PROJECT	184,400		181,250		183,500		
ELECTRIC	2,208,503		2,041,500		2,025,600		
WATER UTILITY	657,076		670,000		669,721		
SEWER MAINTENANCE	2,679,305		359,900		384,000		
SOLID WASTE	252,202		284,200		323,050		
STORM WATER UTILITY			10,000		10,000		
UTILITY DEPOSITS	7,700		4,500		4,500		
SVM	2,328,799		2,049,000		3,374,000		
INDUSTRIAL	12,696				6,000		
TRANSIENT TAX	6,500		7,500		4,000		
Non-Budgeted Funds-A	912,168						
Non-Budgeted Funds-B	62,479						
Non-Budgeted Funds-C	21,290						
Non-Budgeted Funds-D	582						
Totals	11,397,097	83.430	7,427,661	82.637	8,837,838	569,675	82.864
*Revenue Neutral Rate***							*78.000*
Less: Transfers	697,636		680,000		475,000		
Net Expenditure	10,699,461		6,747,661		8,362,838		
Total Tax Levied	0		536,838		xxxxxxxxxxxxxxxxx		
Assessed Valuation	0		6,496,462		6,874,793		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	3,698,392	3,760,000	3,760,000
Revenue Bonds	0	0	0
Other	593,558	3,959,607	1,605,577
Lease Purchase Principal	88,460	3,724,947	5,938,455
Total	4,380,410	11,444,554	11,304,032

*Tax rates are expressed in mills

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

COURTNEY FLOWER
City Official Title: CITY MANGER/CLERK

NOTICE OF BUDGET HEARING

The governing body of
CITY OF STOCKTON
will meet on SEPTEMBER 7, 2021 at 5:00 PM at STOCKTON CITY HALL, 115 E WALNUT, STOCKTON KS 67669 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 STOCKTON CITY HALL, 115 E WALNUT, STOCKTON KS 67669 and will be available at this hearing.

BUDGET SUMMARY

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimated Tax Rate *
d	3,413,079	65.815	1,362,000	67.179	1,317,613	340,972	55.761
ervice							
e	87,616	0.626	71,867	0.671	71,867	42,486	6.951
OYEE BENEFITS	549,649	8.096	574,650	5.745	451,848	165,695	34.093

PUBLIC NOTICE

NOTICE OF BUDGET HEARING

The governing body of
CITY OF STOCKTON
will meet on SEPTEMBER 7, 2021 at 5:00 PM at STOCKTON CITY HALL, 115 S WALNUT, STOCKTON KS 67669 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

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	1,412,019	65.936	1,362,000	67.179	1,317,655	348,972	59.761
Debt Service							
Library	67,636	9.400	71,961	9.673	71,962	62,500	9.091
EMPLOYEE BENEFITS	549,640	8.094	356,850	5.785	431,850	165,650	24.095
Special Highway	34,102		29,000		32,000		
POOL PROJECT	184,400		181,250		183,500		
ELECTRIC	2,208,503		2,041,300		2,070,600		
WATER UTILITY	657,076		670,000		667,721		
SEWER MAINTENANCE	2,679,305		359,900		384,000		
SOLID WASTE	252,202		284,200		323,050		
STORM WATER UTILITY	0		10,000		16,000		
UTILITY DEPOSITS	7,700		4,500		4,500		
SVM	238,799		2,049,000		3,374,000		
INDUSTRIAL	12,696				6,000		
TRANSIENT TAX	6,670		7,500		6,000		
Non-Budgeted Funds-A							
Non-Budgeted Funds-B							
Non-Budgeted Funds-C							
Non-Budgeted Funds-D							
Totals	8,310,748	83.430	7,427,661	82.637	8,890,838	577,123	83.947
Revenue Neutral Rate **							78.000
Less: Transfers	697,636		0		0		
Net Expenditure	7,613,112		7,427,661		8,890,838		
Total Tax Levied	0		536,838		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	0		6,496,462		6,874,793		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	3,698,392	3,760,000	3,760,000
Revenue Bonds	0	0	0
Other	593,558	3,959,607	1,605,577
Lease Purchase Principal	88,460	3,724,947	5,938,455
Total	4,380,410	11,444,554	11,304,032

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

COURTNEY FLOWER
City Official Title: CITY MANAGER/CLERK

(First published in the Stockton Sentinel August 26, 2021—1t)

PUBLIC NOTICE

RESOLUTION NO. 21-7

A RESOLUTION OF THE CITY OF STOCKTON, KANSAS REGARDING THE GOVERNING BODY'S INTENT TO LEVY A PROPERTY TAX EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Stockton was calculated as 78.090 mills by the Rooks County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Stockton will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body intends to hold a hearing and hear testimony from all interested taxpayers desiring to be heard as required by state law.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF STOCKTON:

Section 1. The Governing Body of the City of Stockton hereby sets a public hearing regarding its intention to exceed the Revenue Neutral Rate for September 7, 2021 at 5:00 PM to be held at the Stockton City Hall, 115 S Walnut, Stockton, KS 67669 and directs that notice of the public hearing be given as required by state law.

Section 2. The Governing Body of the City of Stockton expresses its intention to exceed the Revenue Neutral Rate with a proposed mill levy of 82.161 mills.

Section 3. The Governing Body of the City of Stockton directs the City Clerk to provide this resolution to the Rooks County Clerk as notice of the City's proposed intent to exceed the Revenue Neutral Rate.

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 3rd day of August 2021 and **SIGNED** by the Mayor.

/s/ Nathan Glendening
Nathan Glendening, Vice-Mayor

Attested:

Kayla Hilbrink, Assistant City Clerk

(First published in the Stockton Sentinel August 26, 2021—1t)