

City of Stockton

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	75,702	53,741	188,821
Receipts:			
Ad Valorem Tax	315,358	442,346	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	445	2,841	
Motor Vehicle Tax	66,073	49,545	55,616
Recreational Vehicle Tax	1,852	1,388	1,620
16/20M Vehicle Tax	1,048	908	962
Commercial Vehicle Tax	6,542	4,208	6,060
Watercraft Tax	644	444	515
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	5,754	3,500	7,000
Local Sales Tax	127,637	115,000	60,000
Franchise Tax	26,126	25,000	25,000
Oil License/Renewal	2,750	1,500	1,000
Other Taxes	13,083	15,000	10,000
Pet Tags	612	400	400
Building Permits	1,465	1,500	1,200
CMB License	1,075	750	750
Liquor License	0	0	
Other-Charges for Service			
Building Rent	3,909	3,000	3,000
Interest	3,697	10,000	10,000
Other	147,307	50,000	50,000
Electric General	50,000	100,000	60,000
Water	100,000	40,000	30,000
Sewer	20,000	15,000	10,000
Solid Waste	0	20,000	0
Stormwater Management	16,000	30,000	17,000
Reimbursed Expense	3,200	120,000	120,000
Insurance Dividend		35,000	35,000
Municipal Court	19,640	20,000	18,000
Street Department	0	0	
Fire	43,500	44,000	45,000
Ambulance	464,206	0	0
Swimming Pool	16,415	23,000	23,000
Parks		0	0
Cemetery	4,200	3,000	3,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,462,538	1,177,330	594,123
Resources Available:	1,538,240	1,231,071	782,944

City of Stockton

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	1,538,240	1,231,071	782,944
Expenditures:			
General Admin - 100	276,226	150,000	172,000
Municipal Court - 140	19,783	27,500	30,500
Police/LEO	320,938	330,000	352,000

City of Stockton

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Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
General Admin - 100			
Salaries	34,825	35,000	40,000
Contractual	193,503	90,000	100,000
Commodities	28,857	12,500	17,000
Capital Outlay	19,041	12,500	15,000
Total	276,226	150,000	172,000
Municipal Court - 140			
Salaries	15,204	17,000	18,000
Contractual	4,359	10,000	12,000
Commodities	220	500	500
Capital Outlay			
Total	19,783	27,500	30,500
Police/LEO			
Salaries			
Contractual	320,938	330,000	352,000
Commodities			
Capital Outlay			
Total	320,938	330,000	352,000
Fire - 220			
Salaries	23,562	23,000	25,000
Contractual	15,367	17,500	20,000
Commodities	22,225	25,000	27,000
Capital Outlay	41,770	45,000	45,000
Total	102,924	110,500	117,000
Ambulance - 163			
Salaries	321,001		
Contractual	34,190		
Commodities	57,351		
Capital Outlay	1,535		
Transfer Out	49,864		
Total	463,941	0	0
Streets - 210			
Salaries	63,481	90,000	100,000
Contractual	19,072	23,000	27,000
Commodities	84,237	160,000	160,000
Capital Outlay	34,427	40,000	40,000
Total	201,217	313,000	327,000
Cemetery - 360			
Salaries			
Contractual	3,216	3,500	4,000
Commodities		500	500
Capital Outlay		0	10,000
Total	3,216	4,000	14,500
Parks - 150			
Salaries			
Contractual	16,654	8,500	9,000
Commodities	3,990	3,250	4,000
Capital Outlay		5,000	5,000
Total	20,644	16,750	18,000
Page 1 - Total	1,408,889	951,750	1,031,000

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Swimming Pool			
Salaries	31,425	41,500	42,000
Contractual	11,227	11,000	14,000
Commodities	10,246	10,500	12,500
Capital Outlay	834	2,500	5,000
Total	53,732	65,500	73,500
Community Development - 190			
Salaries			
Contractual	21,878	25,000	20,000
Commodities			
Capital Outlay			
Total	21,878	25,000	20,000
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
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 - Total	75,610	90,500	93,500
Page 1 - Total	1,408,889	951,750	1,031,000
Grand Total	1,484,499	1,042,250	1,124,500

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

City of Stockton

2024

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Swimming Pool			
Salaries	31,425	41,500	42,000
Contractual	11,227	11,000	14,000
Commodities	10,246	10,500	12,500
Capital Outlay	834	2,500	5,000
Total	53,732	65,500	73,500
Community Development - 190			
Salaries			
Contractual	21,878	25,000	20,000
Commodities			
Capital Outlay			
Total	21,878	25,000	20,000
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
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	75,610	90,500	93,500
Page 1 -Total	1,408,889	951,750	1,031,000
Grand Total	1,484,499	1,042,250	1,124,500

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

Adopted Budget Library	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	57,755	64,965	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,103	0	
Motor Vehicle Tax	9,502	8,880	8,168
Recreational Vehicle Tax	266	249	238
16/20M Vehicle Tax	149	163	141
Commercial Vehicle Tax	942	754	890
Watercraft Tax	93	80	76
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	70,810	75,091	9,513
Resources Available:	70,810	75,091	9,513
Expenditures:			
Miscellaneous	70,810	75,091	70,812
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	70,810	75,091	70,812
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	70,810	73,591	70,812
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	70,812
		Tax Required	61,299
	Delinquent Comp Rate: 2.5%		1,545
	Amount of 2023 Ad Valorem Tax		62,844

CPA Summary

City of Stockton

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Adopted Budget Employee Benefits	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	12,469	13,037	35,711
Receipts:			
Ad Valorem Tax	154,120	76,588	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,450	750	
Motor Vehicle Tax	6,165	23,535	9,629
Recreational Vehicle Tax	166	659	280
16/20M Vehicle Tax	129	432	167
Commercial Vehicle Tax	571	1,999	1,049
Watercraft Tax	55	211	89
Other Taxes		0	
Electrical General	50,000	125,000	75,000
Water	30,000	30,000	50,000
Sewer	25,000	30,000	35,000
Solid Waste	30,000	30,000	
Employee Contributions		0	
Other	17,456	25,000	15,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	316,112	344,174	186,214
Resources Available:	328,581	357,211	221,925
Expenditures:			
Unemployment	1,085	1,000	1,200
Health	140,066	160,000	175,000
Life	584	500	600
FICA Social Sec/Medicare	84,852	80,000	85,000
KPERS	88,957	80,000	90,000
Misc-Other		0	
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	315,544	321,500	351,800
Unencumbered Cash Balance Dec 31	13,037	35,711	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	315,544	391,500	351,800
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	351,800
		Tax Required	129,875
Delinquent Comp Rate:	2.5%		3,273
	Amount of 2023 Ad Valorem Tax		133,148

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Employee Benefits			
Unencumbered Cash Balance Jan 1	12,469	13,037	35,711
Receipts:			
Ad Valorem Tax	154,120	76,588	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,450	750	
Motor Vehicle Tax	6,165	23,535	9,629
Recreational Vehicle Tax	166	659	280
16/20M Vehicle Tax	129	432	167
Commercial Vehicle Tax	571	1,999	1,049
Watercraft Tax	55	211	89
Other Taxes		0	
Electrical General	50,000	125,000	75,000
Water	30,000	30,000	50,000
Sewer	25,000	30,000	35,000
Solid Waste	30,000	30,000	
Employee Contributions		0	
Other	17,456	25,000	15,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	316,112	344,174	186,214
Resources Available:	328,581	357,211	221,925
Expenditures:			
Unemployment	1,085	1,000	1,200
Health	140,066	160,000	175,000
Life	584	500	600
FICA Social Sec/Medicare	84,852	80,000	85,000
KPERS	88,957	80,000	90,000
Misc-Other		0	
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	315,544	321,500	351,800
Unencumbered Cash Balance Dec 31	13,037	35,711	XXXXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	315,544	391,500	351,800
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	351,800
		Tax Required	129,875
Delinquent Comp Rate:	2.5%		3,273
		Amount of 2023 Ad Valorem Tax	133,148

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	15,935	38,755	33,705
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
State of Kansas Payment	40,206	34,950	34,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	40,206	34,950	34,000
Resources Available:	56,141	73,705	67,705
Expenditures:			
Streets	17,386	40,000	50,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	17,386	40,000	50,000
Unencumbered Cash Balance Dec 31	38,755	33,705	17,705
2022/2023/2024 Budget Authority Amount	17,386	0	50,000

See Tab C

Adopted Budget

Pool Project	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	171,212	246,308	276,278
Receipts:			
Sales Tax	255,275	200,000	200,000
Rent Income	2,921	14,770	14,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	258,196	214,770	214,000
Resources Available:	429,408	461,078	490,278
Expenditures:			
Building	183,100	184,800	184,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	183,100	184,800	184,000
Unencumbered Cash Balance Dec 31	246,308	276,278	306,278
2022/2023/2024 Budget Authority Amount	183,100	0	184,000

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CPA Summary

Adopted Budget

Pool Project	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	171,212	246,308	276,278
Receipts:			
Sales Tax	255,275	200,000	200,000
Rent Income	2,921	14,770	14,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	258,196	214,770	214,000
Resources Available:	429,408	461,078	490,278
Expenditures:			
Building	183,100	184,800	184,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	183,100	184,800	184,000
Unencumbered Cash Balance Dec 31	246,308	276,278	306,278
2022/2023/2024 Budget Authority Amount	183,100	0	184,000

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CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	240,910	151,750	141,600
Receipts:			
Sales Tax	76,323	75,000	75,000
Charges for Service	1,881,238	1,875,000	1,875,000
Other Miscell	7,261	5,000	7,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,964,822	1,955,000	1,957,000
Resources Available:	2,205,732	2,106,750	2,098,600
Expenditures:			
General Administration - Personal Services			
Production - Personal Services	252,930	240,000	289,000
Contractual Services	73,076	60,000	72,000
Commodities	30,304	18,000	22,200
Capital Outlay	143,964	125,000	125,000
Distribution - Personal Services	187,325	215,000	220,000
Contractual Services	25,376	23,150	26,700
Commodities	47,019	51,000	67,500
Capital Outlay	95,064	63,000	3,000
Electric Utility - Cost of Goods	1,016,159	765,000	770,000
Sales Tax Remitted	82,765	80,000	80,000
Transfer to General	50,000	100,000	60,000
Transfer to Employee Benefits	50,000	125,000	75,000
Transfer to Electric Reserve		100,000	50,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,053,982	1,965,150	1,860,400
Unencumbered Cash Balance Dec 31	151,750	141,600	238,200
2022/2023/2024 Budget Authority Amount	2,053,982	0	1,860,400

See Tab C

Adopted Budget

Water Utility	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	133,311	161,134	202,262
Receipts:			
Sales Tax	262,667	240,000	240,000
Charges for Service	497,634	500,000	515,000
Other Miscell	21,477	12,500	12,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	781,778	752,500	767,500
Resources Available:	915,089	913,634	969,762
Expenditures:			
Water Utility - Loan Repayment	260,121	256,372	260,000
Transfer to General	100,000	40,000	30,000
Transfer to Employee Benefit	30,000	30,000	50,000
Transfer to Water Reserve	10,000	10,000	10,000
Distribution - Personal Services	128,917	100,000	110,000
Contractual Services	79,873	80,000	90,000
Commodities	138,162	135,000	140,000
Capital Outlay	6,699	60,000	70,000
Utility Deposit Interest	183	0	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	753,955	711,372	760,000
Unencumbered Cash Balance Dec 31	161,134	202,262	209,762
2022/2023/2024 Budget Authority Amount	753,955	0	760,000

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CPA Summary

Adopted Budget

Water Utility	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	133,311	161,134	202,262
Receipts:			
Sales Tax	262,667	240,000	240,000
Charges for Service	497,634	500,000	515,000
Other Miscell	21,477	12,500	12,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	781,778	752,500	767,500
Resources Available:	915,089	913,634	969,762
Expenditures:			
Water Utility - Loan Repayment	260,121	256,372	260,000
Transfer to General	100,000	40,000	30,000
Transfer to Employee Benefit	30,000	30,000	50,000
Transfer to Water Reserve	10,000	10,000	10,000
Distribution - Personal Services	128,917	100,000	110,000
Contractual Services	79,873	80,000	90,000
Commodities	138,162	135,000	140,000
Capital Outlay	6,699	60,000	70,000
Utility Deposit Interest	183	0	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	753,955	711,372	760,000
Unencumbered Cash Balance Dec 31	161,134	202,262	209,762
2022/2023/2024 Budget Authority Amount	753,955	0	760,000

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CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Maintenance	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	60,250	90,237	95,337
Receipts:			
Charges for Service	374,801	390,000	410,000
Other Miscell	0	500	500
Debt Refinance			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	374,801	390,500	410,500
Resources Available:	435,051	480,737	505,837
Expenditures:			
Sewer Utility - Transfer to General	20,000	15,000	10,000
Transfer to Employee Benefits	25,000	30,000	35,000
Transfer to Sewer Reserve	0	10,000	10,000
General Administration - Personal Serv	0	30,000	63,000
Contractual Services	53,648	45,000	47,250
Commodities	14,776	17,000	20,000
Capital Outlay	24,690	35,000	25,000
Loan Repayment	206,700	203,400	210,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	344,814	385,400	420,250
Unencumbered Cash Balance Dec 31	90,237	95,337	85,587
2022/2023/2024 Budget Authority Amount	344,814	0	420,250

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Adopted Budget

Solid Waste	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	80,007	76,673	38,173
Receipts:			
Charges for Service	273,221	275,000	275,000
Other Misc	1,728	1,500	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	274,949	276,500	276,000
Resources Available:	354,956	353,173	314,173
Expenditures:			
Production - Personal Services	107,242	115,000	120,000
Contractual Services	65,585	70,000	85,000
Commodities	31,849	40,000	40,000
Capital Outlay	43,607	40,000	30,000
Transfer to General Fund	0	20,000	0
Transfer to Employee Benefits	30,000	30,000	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	278,283	315,000	275,000
Unencumbered Cash Balance Dec 31	76,673	38,173	39,173
2022/2023/2024 Budget Authority Amount	278,283	0	275,000

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Adopted Budget

Solid Waste	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	80,007	76,673	38,173
Receipts:			
Charges for Service	273,221	275,000	275,000
Other Misc	1,728	1,500	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	274,949	276,500	276,000
Resources Available:	354,956	353,173	314,173
Expenditures:			
Production - Personal Services	107,242	115,000	120,000
Contractual Services	65,585	70,000	85,000
Commodities	31,849	40,000	40,000
Capital Outlay	43,607	40,000	30,000
Transfer to General Fund	0	20,000	0
Transfer to Employee Benefits	30,000	30,000	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	278,283	315,000	275,000
Unencumbered Cash Balance Dec 31	76,673	38,173	39,173
2022/2023/2024 Budget Authority Amount	278,283	0	275,000

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Adopted Budget Storm Water Utility	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	20,918	18,945	5,945
Receipts:			
Charges for Service	14,027	17,000	17,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	14,027	17,000	17,000
Resources Available:	34,945	35,945	22,945
Expenditures:			
General Administration-Transfer to Genera	16,000	30,000	17,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	16,000	30,000	17,000
Unencumbered Cash Balance Dec 31	18,945	5,945	5,945
2022/2023/2024 Budget Authority Amount	16,000	0	17,000

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Adopted Budget

Utility Deposits	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	17,500	14,730	8,730
Receipts:			
Utility Meter Deposits	6,950	9,000	8,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,950	9,000	8,000
Resources Available:	24,450	23,730	16,730
Expenditures:			
General Administration - Contractual Servi	9,720	15,000	15,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,720	15,000	15,000
Unencumbered Cash Balance Dec 31	14,730	8,730	1,730
2022/2023/2024 Budget Authority Amount	9,720	0	15,000

See Tab C

CPA Summary

Adopted Budget

Utility Deposits	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	17,500	14,730	8,730
Receipts:			
Utility Meter Deposits	6,950	9,000	8,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,950	9,000	8,000
Resources Available:	24,450	23,730	16,730
Expenditures:			
General Administration - Contractual Serv	9,720	15,000	15,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,720	15,000	15,000
Unencumbered Cash Balance Dec 31	14,730	8,730	1,730
2022/2023/2024 Budget Authority Amount	9,720	0	15,000

See Tab C

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Industrial	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	7,138	10,594	794
Receipts:			
Rents	3,456	3,200	3,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,456	3,200	3,200
Resources Available:	10,594	13,794	3,994
Expenditures:			
General Admin	0	13,000	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	13,000	0
Unencumbered Cash Balance Dec 31	10,594	794	3,994
2022/2023/2024 Budget Authority Amount	0	0	0

See Tab C

Adopted Budget

Transient Tax	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	3,906	8,104	10,104
Receipts:			
Guest Tax	7,875	6,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,875	6,000	5,000
Resources Available:	11,781	14,104	15,104
Expenditures:			
Other	3,677	4,000	6,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,677	4,000	6,000
Unencumbered Cash Balance Dec 31	8,104	10,104	9,104
2022/2023/2024 Budget Authority Amount	3,677	0	6,000

See Tab C

CPA Summary

Adopted Budget

Transient Tax	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	3,906	8,104	10,104
Receipts:			
Guest Tax	7,875	6,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,875	6,000	5,000
Resources Available:	11,781	14,104	15,104
Expenditures:			
Other	3,677	4,000	6,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,677	4,000	6,000
Unencumbered Cash Balance Dec 31	8,104	10,104	9,104
2022/2023/2024 Budget Authority Amount	3,677	0	6,000

See Tab C

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Rooks County EMS	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	0	27,800	49,300
Receipts:			
ROCO SUBSIDY		180,000	180,000
CHARGES FOR SERVICE		280,000	280,000
GIFTS AND DONATIONS		10,000	10,000
INTEREST INCOME		0	
MISC. INCOME		0	
TRANSFER IN	30,000		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	30,000	470,000	470,000
Resources Available:	30,000	497,800	519,300
Expenditures:			
PERSONAL SERVICES		305,000	310,000
EMPLOYEE BENEFITS		55,000	65,000
CONTRACTUAL		35,000	40,000
COMMOODITIES		40,000	45,750
CAPITAL OUTLAY	2,200	5,000	5,000
WORKMANS COMP		8,500	9,000
OTHER			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,200	448,500	474,750
Unencumbered Cash Balance Dec 31	27,800	49,300	44,550
2022/2023/2024 Budget Authority Amount	0	0	474,750

See Tab A

See Tab C

Adopted Budget

SVM	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,599,339	1,172,754	853,710
Receipts:			
SALES TAX			60,000
REIMURSED EXP			
CHARGES FOR SERVICE	2,198,105	2,555,000	2,911,310
GIFTS AND DONATIONS	6,450	1,000	1,000
INTEREST INCOME	4,908	2,000	2,000
MISC. INCOME	79,520	2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,288,983	2,560,000	2,976,310
Resources Available:	3,888,322	3,732,754	3,830,020
Expenditures:			
PERSONAL SERVICES	1,661,479	1,890,000	2,008,600
EMPLOYEE BENEFITS	264,900	454,000	499,800
CONTRACTUAL	236,415	275,000	236,400
COMMOODITIES	168,506	200,000	204,000
CAPITAL OUTLAY	5,912	600,000	803,920
WORKMANS COMP		25,000	26,000
LEASE PAYMENT PRINCIPAL	181,927		
LEASE PAYMENT INTEREST	191,593		
OTHER	4,836		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,715,568	3,444,000	3,778,720
Unencumbered Cash Balance Dec 31	1,172,754	288,754	51,300
2022/2023/2024 Budget Authority Amount	2,715,568	0	3,778,720

See Tab C

CPA Summary

State of Kansas
City

Adopted Budget

SVM	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,599,339	1,172,754	853,710
Receipts:			
SALES TAX			60,000
REIMURSED EXP			
CHARGES FOR SERVICE	2,198,105	2,555,000	2,911,310
GIFTS AND DONATIONS	6,450	1,000	1,000
INTEREST INCOME	4,908	2,000	2,000
MISC. INCOME	79,520	2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,288,983	2,560,000	2,976,310
Resources Available:	3,888,322	3,732,754	3,830,020
Expenditures:			
PERSONAL SERVICES	1,661,479	1,890,000	2,008,600
EMPLOYEE BENEFITS	264,900	454,000	499,800
CONTRACTUAL	236,415	275,000	236,400
COMMOODITIES	168,506	200,000	204,000
CAPITAL OUTLAY	5,912	600,000	803,920
WORKMANS COMP		25,000	26,000
LEASE PAYMENT PRINCIPAL	181,927		
LEASE PAYMENT INTEREST	191,593		
OTHER	4,836		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,715,568	3,444,000	3,778,720
Unencumbered Cash Balance Dec 31	1,172,754	288,754	51,300
2022/2023/2024 Budget Authority Amount	2,715,568	0	3,778,720

See Tab C

CPA Summary

City of Stockton

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2022 is reported)

2024

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 Depreciation		Sewer Utility Depreciation		Electric Utility Depreciation		Food Pantry		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	7,727	Cash Balance Jan 1	120,573	Cash Balance Jan 1	50,979	Cash Balance Jan 1	1,027,301	Cash Balance Jan 1	247	1,206,827
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Interest	472	Interest	200	Interest	3,433	Receipts:	1,569	
		Sale of Assets	52,405			Misc Income	73,658			
		transfer	10,000							
Total Receipts	0	Total Receipts	62,877	Total Receipts	200	Total Receipts	77,091	Total Receipts	1,569	141,737
Resources Available:	7,727	Resources Available:	183,450	Resources Available:	51,179	Resources Available:	1,104,392	Resources Available:	1,816	1,348,564
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
						Capital Outlay	381,102	Disbursements	1,734	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	381,102	Total Expenditures	1,734	382,836
Cash Balance Dec 31	7,727	Cash Balance Dec 31	188,450	Cash Balance Dec 31	51,179	Cash Balance Dec 31	723,290	Cash Balance Dec 31	82	965,728
										965,728

****Note: These two block figures should agree.**

CPA Summary

City of Stockton

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-B

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Trible Estate		Group Health Insurance		Hindman, McMillen, E		Schafer Estate Trust		Oil Revenue		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	35,757	Cash Balance Jan 1	218,426	Cash Balance Jan 1	21,901	Cash Balance Jan 1	28,502	Cash Balance Jan 1	14,702	319,288
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Insurance	16,015	Interest	301			Interest	97	Interest	76	
								Oil Revenue	8,286	
Total Receipts	16,015	Total Receipts	301	Total Receipts	0	Total Receipts	97	Total Receipts	8,362	24,775
Resources Available:	51,772	Resources Available:	218,727	Resources Available:	21,901	Resources Available:	28,599	Resources Available:	23,064	344,063
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	970	Benefit	28,198			Other	7,300	Donations	7,500	
								Improvement	3,683	
Total Expenditures	970	Total Expenditures	28,198	Total Expenditures	0	Total Expenditures	7,300	Total Expenditures	11,183	47,651
Cash Balance Dec 31	50,802	Cash Balance Dec 31	190,529	Cash Balance Dec 31	21,901	Cash Balance Dec 31	21,299	Cash Balance Dec 31	11,881	296,412
										296,412

**Note: These two block figures should agree.

CPA Summary

City of Stockton

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Senior Citizen Center		Municipal Court Bonds		Hansen Grant Fund		Judicial Branch		SVM Capital Project Fund		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	61,862	Cash Balance Jan 1	1,196	Cash Balance Jan 1	11,005	Cash Balance Jan 1	18	Cash Balance Jan 1		74,081
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Bonds	1,000			MJT	93	Interest	964	
								Donations	177,539	
								Cancelled Encumbrance	8,000	
Total Receipts	0	Total Receipts	1,000	Total Receipts	0	Total Receipts	93	Total Receipts	186,503	187,596
Resources Available:	61,862	Resources Available:	2,196	Resources Available:	11,005	Resources Available:	111	Resources Available:	186,503	261,677
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Disbursements	1,000			Disbursements	95	Construction Costs	63,849	
Total Expenditures	0	Total Expenditures	1,000	Total Expenditures	0	Total Expenditures	95	Total Expenditures	63,849	64,944
Cash Balance Dec 31	61,862	Cash Balance Dec 31	1,196	Cash Balance Dec 31	11,005	Cash Balance Dec 31	16	Cash Balance Dec 31	122,654	196,733
										196,733

**Note: These two block figures should agree.

CPA Summary

City of Stockton

NON-BUDGETED FUNDS (D)
(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-D

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Pet Cemetery Trust		ROCO Ems		Diversion Fund		City Roof Fund		ARPA		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	100	Cash Balance Jan 1	0	Cash Balance Jan 1	1,200	Cash Balance Jan 1	35,177	Cash Balance Jan 1	37,535	74,012
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Transfer In	30,000	Diversions	1,708	Reimbursed Exp	14,823	Federal Aid	95,915	
								Cancelled Encumbranc	4,500	
Total Receipts	0	Total Receipts	30,000	Total Receipts	1,708	Total Receipts	14,823	Total Receipts	100,415	146,946
Resources Available:	100	Resources Available:	30,000	Resources Available:	2,908	Resources Available:	50,000	Resources Available:	137,950	220,958
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Capital Outlay	2,200			Facility	50,000	Capital Outlay	63,597	
Total Expenditures	0	Total Expenditures	2,200	Total Expenditures	0	Total Expenditures	50,000	Total Expenditures	63,597	115,797
Cash Balance Dec 31	100	Cash Balance Dec 31	27,800	Cash Balance Dec 31	2,908	Cash Balance Dec 31	0	Cash Balance Dec 31	74,353	105,161
										105,161

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

CPA Summary

NON-BUDGETED FUNDS (D)
(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-D

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Hail Insurance		Ambulance Grant Fund		Street Tree Fund		Ambulance Donation Fun				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	7,613	Cash Balance Jan 1	830	Cash Balance Jan 1	18,411	Cash Balance Jan 1		26,854
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Insurance	372,805					Interest	105			
						Donations	4,012			
						Transfer In	19,864			
Total Receipts	372,805	Total Receipts	0	Total Receipts	0	Total Receipts	23,981	Total Receipts	0	396,786
Resources Available:	372,805	Resources Available:	7,613	Resources Available:	830	Resources Available:	42,392	Resources Available:	0	423,640
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	311,811					Meals	1,671			
						Reimbursed Exp	381			
Total Expenditures	311,811	Total Expenditures	0	Total Expenditures	0	Total Expenditures	2,052	Total Expenditures	0	313,863
Cash Balance Dec 31	60,994	Cash Balance Dec 31	7,613	Cash Balance Dec 31	830	Cash Balance Dec 31	40,340	Cash Balance Dec 31	0	109,777
										109,777

CPA Summary