State of Kansas
City

2026

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 2026; and
(3) the Amounts(s) of 2025 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2026 Adopted Budget: Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
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Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	1,045,450	405,990	✓
Library	12-1220	8	70,814	64,636	✓
Employee Benefits	12-16,102	9	328,550	68,267	✓
Special Highway		10	66,456		
Pool Project		11	544,843		
Electric		12	2,157,739		
Water Utility		13	1,086,287		
Sewer Maintenance		14	479,734		
Solid Waste		15	335,806		
Storm Water Utility		16	22,194		
Industrial		17	10,657		
Transient Tax		18	15,874		
Rooks County EMS		19	558,436		
SVM		20	3,521,555		
Non-Budgeted Funds-A		21			
Non-Budgeted Funds-B		22			
Non-Budgeted Funds-C		23			
Non-Budgeted Funds-D		24			
Non-Budgeted Funds-E		25			
Totals		xxxxxx	10,244,395	538,893	
Budget Hearing Notice		26			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization		27			Nov 1, 2025 Total Assessed Valuation

Revenue Neutral Rate	57.032
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:
Kayla Hilbrink
City Manager/Clerk
Address:
115 S Walnut
Stockton, KS 67669
Email:
cosclerk@stocktonks.com

Attest: _____ 2025

County Clerk

Governing Body

CPA Summary

City of Stockton 2026

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

Budgeted Fund for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	438,203	56,130	1,650	1,139	7,623	666
Library	64,816	8,302	244	168	1,128	99
Employee Benefits	11,400	1,460	43	30	198	17
TOTAL	514,419	65,892	1,937	1,337	8,949	782

County Treas Motor Vehicle Estimate	65,892				
County Treas Recreational Vehicle Estimate		1,937			
County Treas 16/20M Vehicle Estimate			1,337		
County Treas Commercial Vehicle Tax Estimate				8,949	
County Treas Watercraft Tax Estimate					782

Motor Vehicle Factor	0.12809				
Recreational Vehicle Factor		0.00376			
16/20M Vehicle Factor			0.00260		
Commercial Vehicle Factor				0.01740	
Watercraft Factor					0.00152

City of Stockton 2026

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	Transfers Authorized by Statute
ELECTRIC UTILITY	GENERAL FUND	140,000	190,000	175,000	KSA 12-825D
ELECTRIC UTILITY	EMPLOYEE BENEFIT	75,000	110,000	100,000	KSA 12-825D
ELECTRIC UTILITY	ELECTRIC DEPRECIA	30,000	50,000	50,000	KSA 12-1117
SEWER MAINT	GENERAL FUND	15,000	10,000	10,000	KSA 12-825D
SEWER MAINT	EMPLOYEE BENEFIT	35,000	35,000	20,000	KSA 12-825D
SEWER MAINT	SEWER DEPRECIATI(	-	10,000	10,000	KSA 12-825D
WATER UTILITY	EMPLOYEE BENEFIT	50,000	85,000	85,000	KSA 12-825D
WATER UTILITY	WATER DEPRECIATI(	20,000	20,000	20,000	KSA 12-825D
WATER UTILITY	GENERAL FUND	50,000	85,000	70,000	KSA 12-825D
SOLID WASTE	GENERAL FUND	5,000	20,000	20,000	KSA 12-825D
SOLID WASTE	EMPLOYEE BENEFIT	-	20,000	20,000	KSA 12-825D
STORMWATER	GENERAL FUND	17,000	20,000	17,000	KSA 12-825D
	Totals	437,000	655,000	597,000	
	Adjustments		80,000	80,000	
	Adjusted Totals	437,000	575,000	517,000	

*Note: Adjustments are required only if the transfer is being made in 2025 and/or 2026 from a non-budgeted fund.

City of Stockton

2026

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2017	10/31/2017	10/1/2048	3.5%-5.0%	3,905,000	3,395,000	4/1	10/1	112,200	85,000	109,650	90,000
Total G.O. Bonds					**3,395,000**			**112,200**	**85,000**	**109,650**	**90,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Water Loan-2961	7/3/2019	8/1/2039	2.31	980,000	774,902	4/1	10/1	17,649	43,772	16,632	44,789
Total Other					**774,902**			**17,649**	**43,772**	**16,632**	**44,789**
Total Indebtedness					**4,169,902**			**129,849**	**128,772**	**126,282**	**134,789**

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 As Beginning of 2025	Payments Due 2025	Payments Due 2026
Street Sweeper	7/19/2017	120	3.45%	213,760	70,886	25,383	25,383
Fire Truck	5/18/2018	120	3.45%	30,000	97,743	34,930	34,930
Generator	9/7/2021	60	1.90%	929,098	668,346	102,899	102,899
SVM Building	11/17/2021	300	2.95%	6,600,000	6,018,866	373,520	373,520
PBC-Swimming Pool	2/23/2027	240	3-4%	2,500,000	1,750,000	182,900	184,300
PBC-Sewer Loan	9/1/2020	156	2.00%	2,245,000	1,585,000	206,700	203,200
				Totals	**10,190,841**	**926,332**	**924,232**

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

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2026

Library found in: City of Stockton
Rooks County

As provided in KSA 79-2553 *et seq.*, two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2025	Proposed Year 2026
Ad Valorem	$64,816	$64,636
Delinquent Tax	$6,445	$0
Motor Vehicle Tax	$192	$8,302
Recreational Vehicle Tax	$175	$244
16/20M Vehicle Tax	$897	$168
TOTAL TAXES	$72,525	$73,350
Difference in Total Taxes:	$825	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$9,395,896	$9,452,627
Did Assessed Valuation Decrease?	No	
Levy Rate	7.229	6.838
Difference in Levy Rate:	(0.391)	
Qualify for grant: Not Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance

State of Kansas
City

City of Stockton

2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	136,072	70,851	92,506
Receipts:			
Ad Valorem Tax	311,917	438,203	xxxxxxxxxxxxxxxx
Delinquent Tax	992	660	
Motor Vehicle Tax	57,668	41,981	56,130
Recreational Vehicle Tax	1,705	1,072	1,650
16/20M Vehicle Tax	964	1,299	1,139
Commercial Vehicle Tax	8,087	7,300	7,623
Watercraft Tax	563	500	666
Gross Earning (Intangible) Tax			0
Local Alcoholic Liquor	2,561	3,000	2,600
Local Sales Tax	69,795	67,000	65,000
Franchise Tax	13,082	18,000	17,000
Oil License/Renewal	5,250	4,000	2,000
Other Taxes	13,895	12,000	10,000
Pet Tags	254	240	200
Building Permits	1,400	1,400	700
CMB License	1,225	500	500
Building Rent	2,794	3,000	1,500
Interest	27,587	27,500	21,000
Other	35,219	2,000	1,000
Transfer In - Electric	140,000	190,000	175,000
Transfer In - Water	50,000	85,000	70,000
Transfer In - Sewer	15,000	10,000	10,000
Transfer In - Solid Waste	5,000	20,000	20,000
Transfer In - Stormwater Management	17,000	20,000	17,000
Reimbursed Expense	4,382	10,000	4,000
Insurance Dividend	0	17,400	5,000
Municipal Court	24,580	23,500	20,000
Street Department	0	0	0
Fire	43,900	46,000	48,000
Swimming Pool	21,377	21,000	21,000
Parks	0	200	0
Cemetery	4,280	2,700	3,500
Oil Royalties	2,997	0	0
Neighborhood Revitalization Rebate			-6,227
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**883,474**	**1,075,455**	**575,980**
Resources Available:	**1,019,546**	**1,146,306**	**668,486**

City of Stockton

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Resources Available:	1,019,546	1,146,306	668,486
Expenditures:			
General Admin - 100	133,000	140,500	146,000
Municipal Court - 140	28,210	25,300	27,250
Police/LEO - 200	351,613	423,000	420,000
Fire - 220	85,385	93,000	93,000
Street - 210	247,690	268,000	250,800
Cemetery - 360	6,061	5,500	5,950
Parks - 150	13,422	12,500	12,450
Swimming Pool - 301	58,906	62,000	64,000
Community Development - 190	24,408	24,000	26,000
0	0	0	0
Subtotal detail (Should agree with detail)	948,695	1,053,800	1,045,450
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**948,695**	**1,053,800**	**1,045,450**
Unencumbered Cash Balance Dec 31	70,851	92,506	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	1,124,500	1,099,250	1,045,450
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,045,450
		Tax Required	376,964
	Delinquent Comp Rate:	7.7%	29,026
		Amount of 2025 Ad Valorem Tax	405,990

City of Stockton 2026

Adopted Budget: **General Fund - Detail Page 1**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
General Admin - 100			
Salaries	24,981	26,000	28,000
Contractual	98,960	105,000	107,000
Commodities	6,934	7,500	8,000
Capital Outlay	2,125	2,000	3,000
Total	**133,000**	**140,500**	**146,000**
Municipal Court - 140			
Salaries	15,060	15,000	16,000
Contractual	12,878	10,000	11,000
Commodities	272	300	250
Total	**28,210**	**25,300**	**27,250**
Police/LEO - 200			
Contractual	351,613	423,000	420,000
Total	**351,613**	**423,000**	**420,000**
Fire - 220			
Salaries	11,810	16,000	18,000
Contractual	15,188	17,000	18,000
Commodities	15,506	20,000	20,000
Capital Outlay	42,881	40,000	37,000
Total	**85,385**	**93,000**	**93,000**
Street - 210			
Salaries	96,627	108,000	115,000
Contractual	20,730	24,000	23,800
Commodities	95,906	110,000	85,000
Capital Outlay	34,427	26,000	27,000
Total	**247,690**	**268,000**	**250,800**
Cemetery - 360			
Contractual	3,735	4,000	4,000
Commodities	903	500	950
Capital Outlay	1,423	1,000	1,000
Total	**6,061**	**5,500**	**5,950**
Parks - 150			
Contractual	5,143	6,000	6,700
Commodities	5,215	3,500	2,750
Capital Outlay	3,064	3,000	3,000
Total	**13,422**	**12,500**	**12,450**
Swimming Pool - 301			
Salaries	35,170	38,000	38,000
Contractual	12,972	14,000	14,000

City of Stockton

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Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Community Development - 190			
Contractual	24,408	24,000	26,000
Total	**24,408**	**24,000**	**26,000**
Page 2 -Total	24,408	24,000	26,000
Page 1 -Total	**924,287**	**1,029,800**	**1,019,450**
Grand Total	**948,695**	**1,053,800**	**1,045,450**

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

Adopted Budget **Library**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	577	0	1,787
Receipts:			
Ad Valorem Tax	55,980	64,816	xxxxxxxxxxxxxxx
Delinquent Tax	2,217	6,445	
Motor Vehicle Tax	8,847	192	8,302
Recreational Vehicle Tax	254	175	244
16/20M Vehicle Tax	176	897	168
Commercial Vehicle Tax	1,211	75	1,128
Watercraft Tax	83		99
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-929
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**68,768**	**72,600**	**9,012**
Resources Available:	**69,345**	**72,600**	**10,799**
Expenditures:			
Miscellaneous	69,345	70,813	70,814
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**69,345**	**70,813**	**70,814**
Unencumbered Cash Balance Dec 31	0	1,787	xxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	70,812	70,813	70,814
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	70,814
		Tax Required	60,015
	Delinquent Comp Rate:	7.7%	4,621
		Amount of 2025 Ad Valorem Tax	64,636

CPA Summary

City of Stockton 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	48,716	16,989	15,397
Receipts:			
Ad Valorem Tax	68,033	11,400	xxxxxxxxxxxxxxxx
Delinquent Tax	3,192	75	
Motor Vehicle Tax	13,244	13,654	1,460
Recreational Vehicle Tax	330	350	43
16/20M Vehicle Tax	468	370	30
Commercial Vehicle Tax	1,600	1,900	198
Watercraft Tax	98	159	17
Other Taxes		2,500	0
Transfer In - Electrical	75,000	110,000	100,000
Transfer In - Water	50,000	85,000	85,000
Transfer In - Sewer	35,000	35,000	20,000
Transfer In - Solid Waste	0	20,000	20,000
Other	26,851	26,000	24,000
Neighborhood Revitalization Rebate			-981
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**273,816**	**306,408**	**249,767**
Resources Available:	**322,532**	**323,397**	**265,164**
Expenditures:			
Unemployment	1,147	3,800	4,000
Health	142,011	142,000	160,000
Life	959	1,200	1,550
FICA Social Sec/Medicare	65,716	69,000	73,000
KPERS	92,550	92,000	90,000
Cash Reserve (2026 column)			
Miscellaneous	3,160	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**305,543**	**308,000**	**328,550**
Unencumbered Cash Balance Dec 31	16,989	15,397	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	351,800	356,250	328,550
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	328,550
		Tax Required	63,386
	Delinquent Comp Rate:	7.7%	4,881
		Amount of 2025 Ad Valorem Tax	68,267

City of Stockton 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	33,817	38,196	32,326
Receipts:			
State of Kansas Gas Tax	54,101	34,130	34,130
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**54,101**	**34,130**	**34,130**
Resources Available:	**87,918**	**72,326**	**66,456**
Expenditures:			
Streets	49,722	40,000	55,000
Cash Reserve (2026 column)			11,456
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**49,722**	**40,000**	**66,456**
Unencumbered Cash Balance Dec 31	38,196	32,326	0
2024/2025/2026 Budget Authority Amount	50,000	40,000	66,456

Adopted Budget

Pool Project	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	323,055	353,743	330,343
Receipts:			
SALES TAX	209,386	200,000	200,000
RENT INCOME	2,652	14,500	14,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**212,038**	**214,500**	**214,500**
Resources Available:	**535,093**	**568,243**	**544,843**
Expenditures:			
LEASE PAYMENTS	181,350	182,900	184,300
CAPITAL IMPROVEMENT	0	55,000	30,000
Cash Reserve (2026 column)			330,543
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**181,350**	**237,900**	**544,843**
Unencumbered Cash Balance Dec 31	353,743	330,343	0
2024/2025/2026 Budget Authority Amount	184,000	184,000	544,843

See Tab C

CPA Summary

City of Stockton 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	206,213	232,939	209,739
Receipts:			
Sales Tax	72,342	72,000	72,000
Charges for Service	1,789,648	1,875,000	1,875,000
Other Miscell	2,421	2,500	1,000
Reimbursed Expense	5,847		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,870,258**	**1,949,500**	**1,948,000**
Resources Available:	**2,076,471**	**2,182,439**	**2,157,739**
Expenditures:			
General Administration - Personal Services			
Production - Personal Services	239,216	212,000	230,000
Contractual Services	94,110	95,000	110,000
Commodities	26,387	32,000	36,200
Capital Outlay	113,383	115,000	125,000
Distribution - Personal Services	215,624	230,000	245,000
Contractual Services	28,361	30,700	30,100
Commodities	60,724	70,000	72,000
Capital Outlay	1,960	5,000	10,000
Electric Utility - Cost of Goods	739,027	750,000	760,000
Sales Tax Remitted	79,544	83,000	83,000
Transfer to General	140,000	190,000	175,000
Transfer to Employee Benefits	75,000	110,000	100,000
Transfer to Electric Reserve	30,000	50,000	50,000
Utility Depost Interest	196	0	0
Cash Reserve (2026 column)			131,439
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,843,532**	**1,972,700**	**2,157,739**
Unencumbered Cash Balance Dec 31	232,939	209,739	0
2024/2025/2026 Budget Authority Amount	1,960,400	2,143,700	2,157,739

Adopted Budget

Water Utility	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	309,470	426,408	345,287
Receipts:			
Sales Tax	217,829	220,000	218,000
Charges for Service	532,351	520,000	515,000
Other Miscell	24,348	7,500	8,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**774,528**	**747,500**	**741,000**
Resources Available:	**1,083,998**	**1,173,908**	**1,086,287**
Expenditures:			
Water Utility - Loan Repayment	257,621	258,621	262,000
Transfer to General	50,000	85,000	70,000
Transfer to Employee Benefit	50,000	85,000	85,000
Transfer to Water Reserve	20,000	20,000	20,000
Distribution - Personal Services	86,576	107,000	107,000
Contractual Services	78,834	90,000	97,900
Commodities	91,455	143,000	150,500
Capital Outlay	23,024	40,000	100,000
Utiltiy Deposit Intereest	80		
Cash Reserve (2026 column)			193,887
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**657,590**	**828,621**	**1,086,287**
Unencumbered Cash Balance Dec 31	426,408	345,287	0
2024/2025/2026 Budget Authority Amount	860,000	830,000	1,086,287

CPA Summary

City of Stockton 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Maintenance**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	92,198	109,734	89,734
Receipts:			
Charges for Service	393,135	390,000	390,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**393,135**	**390,000**	**390,000**
Resources Available:	**485,333**	**499,734**	**479,734**
Expenditures:			
Sewer Utility - Transfer to General	15,000	10,000	10,000
Transfer to Employee Benefits	35,000	35,000	20,000
Transfer to Sewer Reserve	0	10,000	10,000
General Administration - Personal Servi	60,757	65,000	69,000
Contractual Services	41,509	47,000	51,100
Commodities	15,060	20,000	20,500
Capital Outlay	3,173	15,000	35,000
Loan Repayment	205,100	208,000	205,000
Cash Reserve (2026 column)			59,134
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**375,599**	**410,000**	**479,734**
Unencumbered Cash Balance Dec 31	109,734	89,734	0
2024/2025/2026 Budget Authority Amount	420,250	422,000	479,734

Adopted Budget

Solid Waste	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	41,363	57,806	54,806
Receipts:			
Charges for Service	279,352	280,000	280,000
Other Misc	814	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**280,166**	**281,000**	**281,000**
Resources Available:	**321,529**	**338,806**	**335,806**
Expenditures:			
Production - Personal Services	132,866	117,000	121,000
Contractual Services	77,496	85,000	86,000
Commodities	26,961	22,000	33,000
Capital Outlay	21,400	20,000	20,000
Transfer to General Fund	5,000	20,000	20,000
Transfer to Employee Benefits	0	20,000	20,000
Cash Reserve (2026 column)			35,806
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**263,723**	**284,000**	**335,806**
Unencumbered Cash Balance Dec 31	57,806	54,806	0
2024/2025/2026 Budget Authority Amount	275,000	327,000	335,806

CPA Summary

City of Stockton 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Storm Water Utility**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	6,920	8,194	5,194
Receipts:			
Charges for Service	18,274	17,000	17,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**18,274**	**17,000**	**17,000**
Resources Available:	**25,194**	**25,194**	**22,194**
Expenditures:			
General Administration-Transfer to Genera	17,000	20,000	17,000
Cash Reserve (2026 column)			5,194
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**17,000**	**20,000**	**22,194**
Unencumbered Cash Balance Dec 31	8,194	5,194	0
2024/2025/2026 Budget Authority Amount	17,000	20,000	22,194

Adopted Budget

Industrial	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,051	4,257	7,457
Receipts:			
Rents	3,206	3,200	3,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,206**	**3,200**	**3,200**
Resources Available:	**4,257**	**7,457**	**10,657**
Expenditures:			
Other	0	0	0
Cash Reserve (2026 column)			10,657
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**10,657**
Unencumbered Cash Balance Dec 31	4,257	7,457	0
2024/2025/2026 Budget Authority Amount	0	0	10,657

CPA Summary

City of Stockton 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Transient Tax**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	13,197	13,874	10,874
Receipts:			
Guest Tax	5,719	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,719**	**5,000**	**5,000**
Resources Available:	**18,916**	**18,874**	**15,874**
Expenditures:			
Other	5,042	8,000	6,000
Cash Reserve (2026 column)			9,874
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,042**	**8,000**	**15,874**
Unencumbered Cash Balance Dec 31	13,874	10,874	0
2024/2025/2026 Budget Authority Amount	6,000	8,000	15,874

State of Kansas
City

Adopted Budget

Rooks County EMS	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	53,382	64,196	63,436
Receipts:			
ROCO Subsidy	165,000	180,000	180,000
Charges for Services	323,934	320,000	315,000
Miscellaneous	2,005	0	0
Reimbursements	20,909	240	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**511,848**	**500,240**	**495,000**
Resources Available:	**565,230**	**564,436**	**558,436**
Expenditures:			
Personal Services	340,751	340,000	355,000
Employee Benefits	44,158	70,000	79,000
Contractual	44,287	40,000	40,000
Commoditites	46,090	46,000	46,000
Capital Outlay	25,748	5,000	5,000
Cash Reserve (2026 column)			33,436
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**501,034**	**501,000**	**558,436**
Unencumbered Cash Balance Dec 31	64,196	63,436	0
2024/2025/2026 Budget Authority Amount	554,750	516,000	558,436

CPA Summary

City of Stockton 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **SVM**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	867,006	734,305	442,755
Receipts:			
Sales Tax	69,795	66,000	60,000
Charges for Service	2,834,842	2,870,350	3,016,200
Gifts and Donations	0	1,000	0
Interest Income	6,008	6,500	2,600
Misc Income	48,727	8,600	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,959,372**	**2,952,450**	**3,078,800**
Resources Available:	**3,826,378**	**3,686,755**	**3,521,555**
Expenditures:			
Personal Services	1,863,523	2,000,000	2,114,900
Employee Benefits	376,635	380,000	454,400
Contractual	295,509	311,000	259,800
Commodities	172,511	150,000	165,600
Capital Outlay	0	1,480	0
Lease Payment Principal	191,426	198,530	204,466
Lease Payment Interest	182,094	174,990	169,054
Workmans Comp	0	28,000	28,000
Cash Reserve (2026 column)			125,335
Miscellaneous	10,375		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,092,073**	**3,244,000**	**3,521,555**
Unencumbered Cash Balance Dec 31	734,305	442,755	0
2024/2025/2026 Budget Authority Amount	3,778,720	3,331,760	3,521,555

City of Stockton

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2024 is reported)

2026

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 Depreciatio**		**Street Tree**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	7,727	Cash Balance Jan 1	167,651	Cash Balance Jan 1	51,179	Cash Balance Jan 1	741,518	Cash Balance Jan 1	830	968,905
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations	9,042	Transfers In	20,000			Miscellaneous	18,227			
						Transfers In	30,000			
Total Receipts	9,042	Total Receipts	20,000	Total Receipts	0	Total Receipts	48,227	Total Receipts	0	77,269
Resources Available:	16,769	Resources Available:	187,651	Resources Available:	51,179	Resources Available:	789,745	Resources Available:	830	1,046,174
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	5,202	Capital Outlay	5,000							
Total Expenditures	5,202	Total Expenditures	5,000	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	10,202
Cash Balance Dec 31	11,567	Cash Balance Dec 31	182,651	Cash Balance Dec 31	51,179	Cash Balance Dec 31	789,745	Cash Balance Dec 31	830	1,035,972 **
										1,035,972 **

**Note: These two block figures should agree.

CPA Summary

City of Stockton

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Ernest Trible Cemetery		**up Health Insurance Res**		**r/Hindman/McMillen B**		**Schafer Estate Trust**		**Oil Revenue**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	48,113	Cash Balance Jan 1	177,281	Cash Balance Jan 1	21,901	Cash Balance Jan 1	14,649	Cash Balance Jan 1	4,381	266,325
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Interest	2,280					Royalties	46,766	
Total Receipts	0	Total Receipts	2,280	Total Receipts	0	Total Receipts	0	Total Receipts	46,766	49,046
Resources Available:	48,113	Resources Available:	179,561	Resources Available:	21,901	Resources Available:	14,649	Resources Available:	51,147	315,371
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Claims	35,945			Other	14,649	Donations	1,000	
Total Expenditures	0	Total Expenditures	35,945	Total Expenditures	0	Total Expenditures	14,649	Total Expenditures	1,000	51,594
Cash Balance Dec 31	48,113	Cash Balance Dec 31	143,616	Cash Balance Dec 31	21,901	Cash Balance Dec 31	0	Cash Balance Dec 31	50,147	263,777 **
										263,777 **

**Note: These two block figures should agree.

CPA Summary

City of Stockton

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Senior Citizen Center		**Hail Insurance**		**Hansen Grant Fund**		**Ambulance Grant Fund**		**SVM Capitol Project Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	53,845	Cash Balance Jan 1	87,496	Cash Balance Jan 1	11,005	Cash Balance Jan 1	7,613	Cash Balance Jan 1	0	159,959
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Insurance Proceeds	5,554					Interest	13	
Total Receipts	0	Total Receipts	5,554	Total Receipts	0	Total Receipts	0	Total Receipts	13	5,567
Resources Available:	53,845	Resources Available:	93,050	Resources Available:	11,005	Resources Available:	7,613	Resources Available:	13	165,526
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Facility	3,630	Capital Outlay	34,000							
Total Expenditures	3,630	Total Expenditures	34,000	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	37,630
Cash Balance Dec 31	50,215	Cash Balance Dec 31	59,050	Cash Balance Dec 31	11,005	Cash Balance Dec 31	7,613	Cash Balance Dec 31	13	127,896 **
										127,896 **

**Note: These two block figures should agree.

CPA Summary

City of Stockton

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Pet Cemetery Upkeep		**Sound System Main Stree**		**Diversion Fund**		**ARPA**		**Ambulance Donation**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	100	Cash Balance Jan 1	1,621	Cash Balance Jan 1	3,611	Cash Balance Jan 1	64,032	Cash Balance Jan 1	52,212	121,576
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Donations	5,000	Diversion Fees	700			Donations	53,484	
Total Receipts	0	Total Receipts	5,000	Total Receipts	700	Total Receipts	0	Total Receipts	53,484	59,184
Resources Available:	100	Resources Available:	6,621	Resources Available:	4,311	Resources Available:	64,032	Resources Available:	105,696	180,760
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Capital Outlay	6,621			Capital Outlay	64,032	Miscellaneous	44,199	
Total Expenditures	0	Total Expenditures	6,621	Total Expenditures	0	Total Expenditures	64,032	Total Expenditures	44,199	114,852
Cash Balance Dec 31	100	Cash Balance Dec 31	0	Cash Balance Dec 31	4,311	Cash Balance Dec 31	0	Cash Balance Dec 31	61,497	**65,908** **
										65,908 **

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

CPA Summary

(Only the actual budget year for 2024 is reported)

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Childcare		**Lower City Park**								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants and Donations	253,214	State Aid	17,476							
		Donations	9,500							
Total Receipts	253,214	Total Receipts	26,976	Total Receipts	0	Total Receipts	0	Total Receipts	0	280,190
Resources Available:	253,214	Resources Available:	26,976	Resources Available:	0	Resources Available:	0	Resources Availab	0	280,190
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	62,068									
Total Expenditures	62,068	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditure	0	62,068
Cash Balance Dec 31	191,146	Cash Balance Dec 31	26,976	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec	0	**218,122**
										218,122

ıte: The two bold yellow figures should agree.

PUBLIC NOTICE

NOTICE OF BUDGET HEARING

The governing body of
City of Stockton
will meet on September 16, 2025 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 ad valorem tax.
Detailed budget information is available at Stockton City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	948,695	37.215	1,053,800	48.875	1,045,450	405,990	42.950
Debt Service							
Library	69,345	6.679	70,813	7.229	70,814	64,636	6.838
Employee Benefits	305,543	8.117	308,000	1.272	328,550	68,267	7.222
Special Highway	49,722		40,000		66,456		
Pool Project	181,350		237,900		544,843		
Electric	1,843,532		1,972,700		2,157,739		
Water Utility	657,590		828,621		1,086,287		
Sewer Maintenance	375,599		410,000		479,734		
Solid Waste	263,723		284,000		335,806		
Storm Water Utility	17,000		20,000		22,194		
Industrial					10,657		
Transient Tax	5,042		8,000		15,874		
Rooks County EMS	501,034		501,000		558,436		
SVM	3,092,073		3,244,000		3,396,220		
Non-Budgeted Funds-A	10,202						
Non-Budgeted Funds-B	51,594						
Non-Budgeted Funds-C	37,630						
Non-Budgeted Funds-D	114,852						
Non-Budget Funds - E	62,068						
Totals	8,586,594	52.011	8,978,834	57.376	10,119,060	538,893	57.010
						*Revenue Neutral Rate**	57.032
Less: Transfers	437,000		655,000		597,000		
Net Expenditure	8,149,594		8,323,834		9,522,060		
Total Tax Levied	546,155		514,419		xxxxxxxxxxxxxxxxx		
Assessed Valuation	9,409,171		9,395,896		9,452,627		
Outstanding Indebtedness, January 1.	2023		2024		2025		
G.O. Bonds	3,550,000		3,475,000		3,395,000		
Revenue Bonds	0		0		0		
Other	859,487		817,680		774,902		
Lease Purchase Principal	11,465,397		10,817,220		10,190,841		
Total	15,874,884		15,109,900		14,360,743		

*Tax rates are expressed in mills

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

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, ROOKS COUNTY: ss:

SUSAN SCHNEIDER, being duly sworn, deposes and says: That she is the co-publisher of the STOCKTON SENTINEL LLC, 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 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 1 consecutive week(s), the first publication thereof being made as aforesaid on the 28th day of August, 20 25, with subsequent publication being made on the following dates:

_____, 20____ _____, 20____

_____, 20____ _____, 20____

_____, 20____ _____, 20____

Susan Schneider

Subscribed and sworn to before me this 28th day of August, 2025

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

BART A. HAMILTON
Notary Public - State of Kansas
My Appt. Expires 01-30-2028

My Commission Expires: 01-30-2028

Printer's Fees: $ 286.00

Additional Copies: $_____