State of Kansas
City

2025

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 2025; and
(3) the Amounts(s) of 2024 Ad Valorem Tax are within statutory limitations.

			2025 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Final Tax Rate (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		6			
Fund	**K.S.A.**				
General	12-101a	7	1,099,250	438,203	
Debt Service	10-113				
Library	12-1220		70,813	64,816	
Employee Benefits			356,250	11,400	
Special Highway			40,000		
Pool Project			184,000		
Electric			2,143,700		
Water Utility			830,000		
Sewer Maintenance			422,000		
Solid Waste			327,000		
Storm Water Utility			20,000		
Industrial					
Transient Tax			8,000		
Rooks County EMS			516,000		
SVM			3,331,760		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Non-Budgeted Funds-C					
Non-Budgeted Funds-D					
Totals		xxxxx	9,348,773	514,419	57.376
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					9,345,896
Neighborhood Revitalization					Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	52.123
Does budget require a resolution to exceed the Revenue Neutral Rate?	YES

Assisted by:
KAYLA HILBRINK
CITY MANAGER/CLERK
Address:
115 S WALNUT
STOCKTON, KS 67669
Email:
COSCLERK@STOCKTONKS.COM

Attest: 9/18, 2024

Laura Montgomery
County Clerk

ROOKS COUNTY CLERK Seal KANSAS

Governing Body

CPA Summary

City of Stockton 2025

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

Budgeted Fund for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	350,163	35,909	1,072	972	4,998	420
Debt Service						
Library	62,844	6,445	192	175	897	75
Employee Benefits	133,148	13,654	407	370	1,900	159
TOTAL	546,155	56,008	1,671	1,517	7,795	654

County Treas Motor Vehicle Estimate 56,008
County Treas Recreational Vehicle Estimate 1,671
County Treas 16/20M Vehicle Estimate 1,517
County Treas Commercial Vehicle Tax Estimate 7,795
County Treas Watercraft Tax Estimate 654

Motor Vehicle Factor 0.10255
Recreational Vehicle Factor 0.00306
16/20M Vehicle Factor 0.00278
Commercial Vehicle Factor 0.01427
Watercraft Factor 0.00120

City of Stockton

2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
ELECTRIC UTILITY	GENERAL FUND	107,000	100,000	190,000	KSA 12-825D
ELECTRIC UTILITY	EMPLOYEE BENEFIT	98,000	75,000	110,000	KSA 12-825D
ELECTRIC UTILITY	ELECTRIC DEPRECIA	-	40,000	100,000	KSA 12-1117
SEWER MAINT	GENERAL FUND	28,000	10,000	10,000	KSA 12-825D
SEWER MAINT	EMPLOYEE BENEFIT	30,000	35,000	35,000	KSA 12-825D
SEWER MAINT	SEWER DEPRECIATI(	-	10,000	10,000	KSA 12-825D
WATER UTILITY	EMPLOYEE BENEFIT	30,000	50,000	85,000	KSA 12-825D
WATER UTILITY	WATER DEPRECIATI(	-	10,000	10,000	KSA 12-825D
WATER UTILITY	GENERAL FUND	38,000	50,000	85,000	KSA 12-825D
SOLID WASTE	GENERAL FUND	27,000	10,000	20,000	KSA 12-825D
SOLID WASTE	EMPLOYEE BENEFIT	30,000	-	20,000	KSA 12-825D
STORMWATER	GENERAL FUND	30,000	17,000	20,000	KSA 12-825D
	Totals	418,000	407,000	695,000	
	Adjustments				
	Adjusted Totals	418,000	407,000	695,000	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fu

City of Stockton

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GENERAL OBLIGATION-	10/31/2017	10/1/2048	5.00	3,905,000	3,550,000	4/1	10/1	119,950	75,000	116,200	80,000
Total G.O. Bonds					**3,550,000**			**119,950**	**75,000**	**116,200**	**80,000**
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	128,441	7/1	7/1	4,443	30,487	3,379	31,550
Street Sweeper	7/19/2017	3/31/2027	3.45	213,760	93,336	3/31	3/31	3,229	22,154	2,456	22,927
Water Loan - 2961	7/3/2019	8/1/2039	2.31	980,000	817,680	4/1	10/1	15,818	45,603	17,649	43,772
Generator	9/7/2021	9/7/2031	1.90	929,098	756,986	9/7	9/7	14,422	88,477	12,702	90,197
Sewer Loan	9/1/2020	9/1/2033	2.00	2,245,000	1,944,400	3/1	9/1	35,100	170,000	31,700	175,000
Pool - PBC	2/23/2017	10/1/2036	3.00	2,500,000	2,393,100	4/1	10/1	66,350	115,000	62,900	120,000
Trash Truck	1/1/2023	3/31/2027	1.00	68,997	57,868	3/31	3/31	579	13,650	442	13,786
Total Other					**6,191,810**			**139,941**	**485,370**	**131,228**	**497,233**
Total Indebtedness					**9,741,810**			**259,891**	**560,370**	**247,428**	**577,233**

City of Stockton

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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 2024	Payments Due 2024	Payments Due 2025
Fire Dept-Fire Truck	5/18/2021	120	3.45	300,000	128,441	34,930	34,930
Street Sweeper	7/19/2017	120	3.45	213,760	93,336	25,383	25,383
Generator	9/7/2021	120	1.90	929,098	756,986	102,899	102,899
Trash Truck	1/1/2023	60	1.00	68,997	57,868	14,288	14,288
				Totals	**1,036,631**	**177,500**	**177,500**

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

State of Kansas
City

City of Stockton

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	136,072	216,732	58,055
Receipts:			
Ad Valorem Tax	413,798	350,163	xxxxxxxxxxxxxxxx
Delinquent Tax	2,841	287	0
Motor Vehicle Tax	50,841	55,616	35,909
Recreational Vehicle Tax	1,605	1,620	1,072
16/20M Vehicle Tax	1,066	962	972
Commercial Vehicle Tax	6,710	6,060	4,998
Watercraft Tax	458	515	420
Gross Earning (Intangible) Tax			0
Mineral Production Tax			
Local Alcoholic Liquor	4,415	3,000	3,000
Local Sales Tax	117,532	69,000	65,000
Franchise Tax	22,715	23,000	20,000
Oil License/Renewal	3,000	3,000	1,000
Other Taxes	15,743	16,500	12,000
Pet Tags	301	250	200
Building Permits	1,945	1,500	500
CMB License	950	750	500
Building Rent	3,401	3,000	3,000
Interest	24,263	20,000	20,000
Other	90,221	2,000	2,000
Electric General	107,000	100,000	190,000
Water	38,000	50,000	85,000
Sewer	28,000	10,000	10,000
Solid Waste	27,000	10,000	20,000
Stormwater Management	30,000	17,000	20,000
Reimbursed Expense	19,735	20,000	10,000
Insurance Dividend		24,000	20,000
Municipal Court	22,329	22,000	20,000
Street Department	0	500	
Fire	44,850	43,900	46,000
Swimming Pool	20,729	20,000	20,000
Parks	0	0	0
Cemetery	4,750	4,000	3,500
Ambulance	40,536	0	0
Gifts & Donations	4,000	0	0

In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,148,734**	**878,623**	**615,071**
Resources Available:	**1,284,806**	**1,095,355**	**673,126**

City of Stockton 2025

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
General Admin - 100			
Salaries	26,523	28,000	28,000
Contractual	187,628	100,000	105,000
Commodities	8,851	11,000	10,000
Capital Outlay	0	2,000	2,000
Total	**223,002**	**141,000**	**145,000**
Municipal Court - 140			
Salaries	15,479	18,000	20,000
Contractual	9,694	11,000	10,000
Commodities	160	500	250
Capital Outlay	0		
Total	**25,333**	**29,500**	**30,250**
Police/LEO - 200			
Salaries			
Contractual	329,161	352,000	423,000
Commodities			
Capital Outlay			
Total	**329,161**	**352,000**	**423,000**
Fire - 220			
Salaries	15,579	19,000	20,000
Contractual	15,995	17,000	17,000
Commodities	31,379	25,000	25,000
Capital Outlay	54,024	45,000	40,000
Total	**116,977**	**106,000**	**102,000**
Street - 210			
Salaries	72,571	100,000	114,000
Contractual	18,571	25,000	27,000
Commodities	151,917	140,000	125,000
Capital Outlay	36,579	36,000	26,000
Total	**279,638**	**301,000**	**292,000**
Cemetery - 360			
Salaries			
Contractual	3,113	4,000	4,000
Commodities	81	500	500
Capital Outlay	132	800	1,000
Total	**3,326**	**5,300**	**5,500**
Parks - 150			
Salaries			
Contractual	4,457	6,000	6,000
Commodities	2,384	4,000	3,500
Capital Outlay	0	4,000	3,000
Total	**6,841**	**14,000**	**12,500**
Swimming Pool - 301			
Salaries	38,214	38,000	42,000
Contractual	11,833	13,000	14,000
Commodities	8,666	11,000	10,000
Capital Outlay	0	2,000	1,000
Total	**58,713**	**64,000**	**67,000**
Page 1 - Total	**1,042,991**	**1,012,800**	**1,077,250**

City of Stockton 2025

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Community Development - 190			
Salaries			
Contractual	24,863	24,500	22,000
Commodities			
Capital Outlay			
Total	**24,863**	**24,500**	**22,000**
Ambulance			
Salaries			
Contractual			
Commodities	220	0	
Capital Outlay			
Total	**220**	**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	25,083	24,500	22,000
Page 1 -Total	**1,042,991**	**1,012,800**	**1,077,250**
Grand Total	**1,068,074**	**1,037,300**	**1,099,250**

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

State of Kansas
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Adopted Budget **Library**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	577	0
Receipts:			
Ad Valorem Tax	60,770	62,844	xxxxxxxxxxxxxxxx
Delinquent Tax	2,920		
Motor Vehicle Tax	8,762	8,168	6,445
Recreational Vehicle Tax	283	238	192
16/20M Vehicle Tax	154	141	175
Commercial Vehicle Tax	1,195	890	897
Watercraft Tax	84	76	75
Other Taxes		0	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**74,168**	**72,357**	**7,784**
Resources Available:	**74,168**	**72,934**	**7,784**
Expenditures:			
Miscellaneous	73,591	72,934	70,813
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**73,591**	**72,934**	**70,813**
Unencumbered Cash Balance Dec 31	577	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	73,591	70,812	70,813
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	70,813
		Tax Required	63,029
	Delinquent Comp Rate:	2.8%	1,787
		Amount of 2024 Ad Valorem Tax	64,816

CPA Summary

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

Budgeted Year: 2025

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 2024	Proposed Year 2025
Ad Valorem	$62,844	$64,816
Delinquent Tax	$0	$0
Motor Vehicle Tax	$8,168	$6,445
Recreational Vehicle Tax	$238	$192
16/20M Vehicle Tax	$141	$175
TOTAL TAXES	$71,391	$71,628
Difference in Total Taxes:	$237	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$9,409,171	$8,958,974
Did Assessed Valuation Decrease?	Yes	
Levy Rate	6.679	7.235
Difference in Levy Rate:	0.556	
Qualify for grant: 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
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City of Stockton

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	13,037	48,716	58,674
Receipts:			
Ad Valorem Tax	71,598	133,148	xxxxxxxxxxxxxxxx
Delinquent Tax	4,117	60	
Motor Vehicle Tax	19,121	15,750	13,654
Recreational Vehicle Tax	667	280	407
16/20M Vehicle Tax	92	520	370
Commercial Vehicle Tax	2,917	2,200	1,900
Watercraft Tax	222	100	159
Other Taxes	0	3,400	
Electrical	98,000	75,000	110,000
Water	30,000	50,000	85,000
Sewer	30,000	35,000	35,000
Solid Waste	30,000	0	20,000
Other	26,886	25,000	20,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**313,620**	**340,458**	**286,490**
Resources Available:	**326,657**	**389,174**	**345,164**
Expenditures:			
Unemployment	1,101	1,400	1,700
Health	137,058	163,000	178,000
Life	528	1,100	1,550
FICA Social Sec/Medicare	62,779	75,000	85,000
KPERS	73,427	90,000	90,000
Misc-Other	3,048	0	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**277,941**	**330,500**	**356,250**
Unencumbered Cash Balance Dec 31	48,716	58,674	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	391,500	351,800	356,250
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	356,250
		Tax Required	11,086
	Delinquent Comp Rate:	2.8%	314
		Amount of 2024 Ad Valorem Tax	11,400

State of Kansas
City

City of Stockton

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	38,755	33,817	17,817
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
State of Kansas Payment	38,221	34,000	34,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**38,221**	**34,000**	**34,000**
Resources Available:	**76,976**	**67,817**	**51,817**
Expenditures:			
Streets	43,159	50,000	40,000
Transfer to General			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**43,159**	**50,000**	**40,000**
Unencumbered Cash Balance Dec 31	33,817	17,817	11,817
2023/2024/2025 Budget Authority Amount	40,000	50,000	40,000

See Tab A

State of Kansas
City

Adopted Budget

Pool Project	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	246,308	323,055	353,055
Receipts:			
SALES TAX	235,064	200,000	200,000
RENT INCOME	26,483	14,000	14,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**261,547**	**214,000**	**214,500**
Resources Available:	**507,855**	**537,055**	**567,555**
Expenditures:			
LEASE PAYMENTS	184,800	184,000	184,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**184,800**	**184,000**	**184,000**
Unencumbered Cash Balance Dec 31	323,055	353,055	383,555
2023/2024/2025 Budget Authority Amount	184,800	184,000	184,000

CPA Summary

City of Stockton

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	144,679	206,213	273,813
Receipts:			
Sales Tax	71,962	73,000	75,000
Charges for Service	1,825,519	1,850,000	1,925,000
Other Miscell	9,463	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,906,944**	**1,928,000**	**2,005,000**
Resources Available:	**2,051,623**	**2,134,213**	**2,278,813**
Expenditures:			
General Administration - Personal Services			
Production - Personal Services	231,018	252,000	248,000
Contractual Services	79,664	85,000	95,000
Commodities	22,532	22,200	32,000
Capital Outlay	108,933	122,000	125,000
Distribution - Personal Services	206,299	217,000	235,000
Contractual Services	21,151	26,700	30,700
Commodities	58,435	67,500	75,000
Capital Outlay	40,284	3,000	5,000
Electric Utility - Cost of Goods	794,559	770,000	815,000
Sales Tax Remitted	77,535	80,000	83,000
Transfer to General	107,000	100,000	190,000
Transfer to Employee Benefits	98,000	75,000	110,000
Transfer to Electric Reserve	0	40,000	100,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,845,410**	**1,860,400**	**2,143,700**
Unencumbered Cash Balance Dec 31	206,213	273,813	135,113
2023/2024/2025 Budget Authority Amount	1,975,150	1,860,400	2,143,700

Adopted Budget

Water Utility	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	158,776	309,470	306,970
Receipts:			
Sales Tax	244,054	235,000	220,000
Charges for Service	532,318	505,000	515,000
Other Miscell	7,619	12,500	7,500
PRIOR YEAR CANCELLED ENCUM	523		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**784,514**	**752,500**	**742,500**
Resources Available:	**943,290**	**1,061,970**	**1,049,470**
Expenditures:			
Water Utility - Loan Repayment	256,371	260,000	260,000
Transfer to General	38,000	50,000	85,000
Transfer to Employee Benefit	30,000	50,000	85,000
Transfer to Water Reserve	0	10,000	20,000
Distribution - Personal Services	108,786	105,000	107,000
Contractual Services	72,101	85,000	90,000
Commodities	102,959	135,000	143,000
Capital Outlay	25,458	60,000	40,000
	145		
Utility Deposit Interest		0	
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**633,820**	**755,000**	**830,000**
Unencumbered Cash,Balance Dec 31	309,470	306,970	219,470
2023/2024/2025 Budget Authority Amount	846,372	760,000	830,000

CPA Summary

State of Kansas
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City of Stockton

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Maintenance**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	90,237	92,198	65,198
Receipts:			
Charges for Service	382,441	385,000	390,000
Other Miscell			
PRIOR YEAR CANCELLED ENCUM	523		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**382,964**	**385,000**	**390,000**
Resources Available:	**473,201**	**477,198**	**455,198**
Expenditures:			
Sewer Utility - Transfer to General	28,000	10,000	10,000
Transfer to Employee Benefits	30,000	35,000	35,000
Transfer to Sewer Reserve	0	10,000	10,000
General Administration - Personal Servi	27,945	62,000	67,000
Contractual Services	38,674	42,000	47,000
Commodities	16,133	20,000	20,000
Capital Outlay	36,851	25,000	25,000
Loan Repayment	203,400	208,000	208,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**381,003**	**412,000**	**422,000**
Unencumbered Cash Balance Dec 31	92,198	65,198	33,198
2023/2024/2025 Budget Authority Amount	415,400	420,250	422,000

State of Kansas
City

Adopted Budget

Solid Waste	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	75,134	41,363	49,363
Receipts:			
Charges for Service	274,267	280,000	305,000
Other Misc	2,096	1,000	1,500
PRIOR YEAR CANCELLED ENCUM	523		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**276,886**	**281,000**	**306,500**
Resources Available:	**352,020**	**322,363**	**355,863**
Expenditures:			
Production - Personal Services	118,768	130,000	147,000
Contractual Services	72,111	83,000	85,000
Commodities	24,338	30,000	35,000
Capital Outlay	38,440	20,000	20,000
Transfer to General Fund	27,000	10,000	20,000
Transfer to Employee Benefits	30,000	0	20,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**310,657**	**273,000**	**327,000**
Unencumbered Cash Balance Dec 31	41,363	49,363	28,863
2023/2024/2025 Budget Authority Amount	340,000	275,000	327,000

CPA Summary

State of Kansas
City

City of Stockton 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Storm Water Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	18,945	6,920	6,920
Receipts:			
Charges for Service	17,975	17,000	17,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**17,975**	**17,000**	**17,000**
Resources Available:	**36,920**	**23,920**	**23,920**
Expenditures:			
General Administration-Transfer to Genera	30,000	17,000	20,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**30,000**	**17,000**	**20,000**
Unencumbered Cash Balance Dec 31	6,920	6,920	3,920
2023/2024/2025 Budget Authority Amount	35,000	17,000	20,000

Adopted Budget

Industrial	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	10,594	1,051	4,251
Receipts:			
Rents	3,457	3,200	3,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,457**	**3,200**	**3,200**
Resources Available:	**14,051**	**4,251**	**7,451**
Expenditures:			
Other	13,000	0	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**13,000**	**0**	**0**
Unencumbered Cash Balance Dec 31	1,051	4,251	7,451
2023/2024/2025 Budget Authority Amount	13,000	0	0

CPA Summary

State of Kansas
City

City of Stockton 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Transient Tax**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	8,104	13,197	13,197
Receipts:			
Guest Tax	8,093	6,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,093**	**6,000**	**5,000**
Resources Available:	**16,197**	**19,197**	**18,197**
Expenditures:			
Other	3,000	6,000	8,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,000**	**6,000**	**8,000**
Unencumbered Cash Balance Dec 31	13,197	13,197	10,197
2023/2024/2025 Budget Authority Amount	4,000	6,000	8,000

State of Kansas
City

Adopted Budget

Rooks County EMS	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	27,800	53,382	64,132
Receipts:			
ROCO SUBSIDY	180,000	180,000	180,000
CHARGES FOR SERVICE	294,393	320,000	300,000
GIFTS AND DONATIONS		0	0
Reimbursements	490	500	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**474,883**	**500,500**	**480,000**
Resources Available:	**502,683**	**553,882**	**544,132**
Expenditures:			
PERSONAL SERVICES	325,468	320,000	340,000
EMPLOYEE BENEFITS	39,510	70,000	70,000
CONTRACTUAL	40,182	40,000	40,000
COMMOODITIES	37,080	45,750	46,000
CAPITAL OUTLAY	7,061	5,000	5,000
WORKMANS COMP		9,000	15,000
OTHER			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**449,301**	**489,750**	**516,000**
Unencumbered Cash Balance Dec 31	53,382	64,132	28,132
2023/2024/2025 Budget Authority Amount	466,650	474,750	516,000

See Tab C

CPA Summary

City of Stockton			2025
FUND PAGE FOR FUNDS WITH NO TAX LEVY			
Adopted Budget	Prior Year	Current Year	Proposed Budget
SVM	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	1,100,463	867,006	493,516
Receipts:			
Sales Tax	0	60,000	55,000
Charges for Service	2,537,699	2,911,310	2,870,350
Gifts and Donations	850	1,000	1,000
Interest Income	9,171	2,000	2,600
Misc Income	61,607	2,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,609,327**	**2,976,310**	**2,928,950**
Resources Available:	**3,709,790**	**3,843,316**	**3,422,466**
Expenditures:			
Personal Services	1,691,527	2,008,600	2,082,800
Employee Benefits	310,305	499,800	445,000
Contractual	244,174	236,400	211,960
Commodities	179,400	204,000	189,000
Capital Outlay	26,099	375,000	375,000
Miscellaneous	17,759	0	
Workmans Comp		26,000	28,000
Lease Payment Principal	187,856		
Lease Payment Interest	185,664		
Total Expenditures	**2,842,784**	**3,349,800**	**3,331,760**
Unencumbered Cash Balance Dec 31	867,006	493,516	90,706
2023/2024/2025 Budget Authority Amount	3,444,000	3,778,720	3,331,760

City of Stockton

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Pocket Park		**Water Utility Depreciatio**		**Sewer Utility Depreciatio**		**lectric Utility Depreciati**		**Food Pantry**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	7,727	Cash Balance Jan 1	183,450	Cash Balance Jan 1	51,179	Cash Balance Jan 1	723,290	Cash Balance Jan 1	82	965,728
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		ASSETS SALE	4,300		0	MISC	18,228		1,522	
Total Receipts	0	Total Receipts	4,300	Total Receipts	0	Total Receipts	18,228	Total Receipts	1,522	24,050
Resources Available:	7,727	Resources Available:	187,750	Resources Available:	51,179	Resources Available:	741,518	Resources Available:	1,604	989,778
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		CAPITAL OUTLAY	20,099		0				1,251	
Total Expenditures	0	Total Expenditures	20,099	Total Expenditures	0	Total Expenditures	0	Total Expenditures	1,251	21,350
Cash Balance Dec 31	7,727	Cash Balance Dec 31	167,651	Cash Balance Dec 31	51,179	Cash Balance Dec 31	741,518	Cash Balance Dec 31	353	**968,428** **
										968,428 **

**Note: These two block figures should agree.

CPA Summary

City of Stockton

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Trible Estate		**Group Health Insurance**		**r/Hindman/McMillen B**		**Schafer Estate Trust**		**Oil Revenue**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	50,802	Cash Balance Jan 1	190,529	Cash Balance Jan 1	21,901	Cash Balance Jan 1	21,299	Cash Balance Jan 1	11,881	296,412
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		INTEREST	1,018		0		0		0	
Total Receipts	0	Total Receipts	1,018	Total Receipts	0	Total Receipts	0	Total Receipts	0	1,018
Resources Available:	50,802	Resources Available:	191,547	Resources Available:	21,901	Resources Available:	21,299	Resources Available:	11,881	297,430
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
CAPITAL OUTLAY	2,689	FREEDOM CLAIMS	14,266		0	OTHER	6,650	DONATIONS	7,500	
Total Expenditures	2,689	Total Expenditures	14,266	Total Expenditures	0	Total Expenditures	6,650	Total Expenditures	7,500	31,105
Cash Balance Dec 31	48,113	Cash Balance Dec 31	177,281	Cash Balance Dec 31	21,901	Cash Balance Dec 31	14,649	Cash Balance Dec 31	4,381	266,325 **
										266,325 **

**Note: These two block figures should agree.

CPA Summary

City of Stockton

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2023 is reported)

2025

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 Capitol Project Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	60,071	Cash Balance Jan 1	1,196	Cash Balance Jan 1	11,005	Cash Balance Jan 1	16	Cash Balance Jan 1	122,654	194,942
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
	0		3,000				152		580	
Total Receipts	0	Total Receipts	3,000	Total Receipts	0	Total Receipts	152	Total Receipts	580	3,732
Resources Available:	60,071	Resources Available:	4,196	Resources Available:	11,005	Resources Available:	168	Resources Available:	123,234	198,674
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
FACILITY	6,226		1,500				89	CONSTRUCTION	123,234	
Total Expenditures	6,226	Total Expenditures	1,500	Total Expenditures	0	Total Expenditures	89	Total Expenditures	123,234	131,049
Cash Balance Dec 31	53,845	Cash Balance Dec 31	2,696	Cash Balance Dec 31	11,005	Cash Balance Dec 31	79	Cash Balance Dec 31	0	67,625 **
										67,625 **

**Note: These two block figures should agree.

CPA Summary

City of Stockton

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Pet Cemetery		**ROCO EMS**		**Diversion Fund**		**ARPA**		**Ambulance Grant Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	100	Cash Balance Jan 1	40,340	Cash Balance Jan 1	2,908	Cash Balance Jan 1	74,353	Cash Balance Jan 1	7,613	125,314
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
			24,410	Diversion Fund	703		0		0	
Total Receipts	0	Total Receipts	24,410	Total Receipts	703	Total Receipts	0	Total Receipts	0	25,113
Resources Available:	100	Resources Available:	64,750	Resources Available:	3,611	Resources Available:	74,353	Resources Available:	7,613	150,427
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		MEALS	278		0	CAPITAL OUTLAY	10,321		0	
		MISC EXP	12,260							
Total Expenditures	0	Total Expenditures	12,538	Total Expenditures	0	Total Expenditures	10,321	Total Expenditures	0	22,859
Cash Balance Dec 31	100	Cash Balance Dec 31	52,212	Cash Balance Dec 31	3,611	Cash Balance Dec 31	64,032	Cash Balance Dec 31	7,613	**127,568** **
										127,568 **

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

CPA Summary

City of Stockton

NON-BUDGETED FUNDS (E)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-E

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
HAIL INSURANCE		**Street Tree Fund**		**SPEAKER SOUND**		**ARPA**		**UTILITY DEPOSITS**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	60,994	Cash Balance Jan 1	830	Cash Balance Jan 1	0	Cash Balance Jan 1	74,353	Cash Balance Jan 1	14,730	150,907
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
INSURANCE	41,079			DONATIONS	35,447		0		5,762	
Total Receipts	41,079	Total Receipts	0	Total Receipts	35,447	Total Receipts	0	Total Receipts	5,762	82,288
Resources Available:	102,073	Resources Available:	830	Resources Available:	35,447	Resources Available:	74,353	Resources Available:	20,492	233,195
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
CAPITAL OUTLAY	14,577			CAPITAL OUTLAY	33,826	CAPITAL OUTLAY	10,321		8,102	
Total Expenditures	14,577	Total Expenditures	0	Total Expenditures	33,826	Total Expenditures	10,321	Total Expenditures	8,102	66,826
Cash Balance Dec 31	87,496	Cash Balance Dec 31	830	Cash Balance Dec 31	1,621	Cash Balance Dec 31	64,032	Cash Balance Dec 31	12,390	**166,369** **
										166,369 **

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

CPA Summary

Page No.

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2025

The governing body of

City of Stockton

will meet on September 3, 2024 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 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	1,068,074	58.425	1,042,000	37.215	1,102,750	466,168	52.034
Debt Service							
Library	73,591	8.581	70,812	6.679	72,934	64,815	7.235
Employee Benefits	277,941	10.116	332,500	8.117	368,250	74,129	8.274
Special Highway	43,159		50,000		40,000		
Pool Project	184,800		184,000		183,000		
Electric	1,845,410		1,859,400		2,029,700		
Water Utility	633,820		760,000		828,000		
Sewer Maintenance	382,003		412,000		412,000		
Solid Waste	310,657		260,000		297,000		
Storm Water Utility	30,000		17,000		20,000		
Industrial	13,000						
Transient Tax	3,000		6,000		6,000		
Rooks County EMS	449,301		473,750		506,000		
SVM	2,842,784		3,349,800		3,331,760		
Non-Budgeted Funds-A	21,350						
Non-Budgeted Funds-B	31,105						
Non-Budgeted Funds-C	131,049						
Non-Budgeted Funds-D	22,859						
Totals	8,363,903	77.122	8,817,262	52.011	9,197,394	605,112	67.543
						*Revenue Neutral Rate***	*52.123*
Less: Transfers	418,000		387,000		525,000		
Net Expenditure	7,945,903		8,430,262		8,672,394		
Total Tax Levied	583,899		546,155		xxxxxxxxxxxxxxxxx		
Assessed Valuation	7,571,184		9,409,171		8,958,974		
Outstanding Indebtedness, January 1,	2022		2023		2024		
G.O. Bonds	3,625,000		3,550,000		3,550,000		
Revenue Bonds	0		0		0		
Other	6,310,758		6,074,749		6,191,810		
Lease Purchase Principal	3,325,414		3,380,622		1,036,631		
Total	13,261,172		13,005,371		10,778,441		

*Tax rates are expressed in mills

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

KAYLA HILBRINK
City Official Title: CITY MANAGER/CLERK

Notice of Revenue Neutral Rate Intent

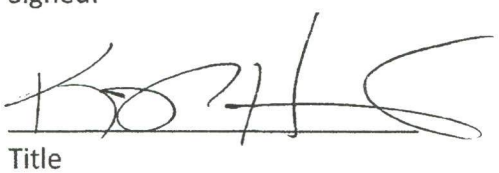
The Governing Body of City of Stockton, hereby notifies the Rooks County Clerk of intent to exceed the revenue neutral rate:

____**X**___ **Yes**, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 67.543

The date of our hearing is Tuesday, September 3, 2024, at 5:00 PM and will be at Stockton City Hall, 115 S Walnut.

_____ **No**, we do not plan to exceed the Revenue Neutral Rate and will Submit our budget to the County Clerk on or before August 25, 20_____

Signed:



Title

Please include a copy of your Budget Summary Page.
Note: Notice is required to be sent to the County Clerk on or before 5:00 pm on July 20th otherwise Revenue Neutral Rate cannot exceed. Signed notice may be scanned and sent to lmm@ruraltel.net

Over

Roll Call Vote

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

Hearing to Exceed Revenue Neutral Rate held on September 3, 2024

Resolution No. 24-5

Governing Body Member	Yes	No	No Vote
Reesa Brown	✓		
Nathan Glendedning	✓		
Adam Bryant	✓		
Bob Becker	✓		
Jesica Kerr			Absent
TOTAL			

Certified:

Erik Li

PUBLIC NOTICE

NOTICE OF HEARING TO EXCEED REVEN[illegible]RAL RATE AND BUDGET HEARING

The governing body of
City of Stockton
will meet on September 3, 2024 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 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	1,068,074	58.425	1,042,000	37.215	1,102,750	466,168	52.034
Debt Service							
Library	73,591	8.581	70,812	6.679	72,934	64,815	7.235
Employee Benefits	277,941	10.116	332,500	8.117	368,250	74,129	8.274
Special Highway	43,159		[illegible]		40,000		
Pool Project	184,800		184,[illegible]		183,000		
Electric	1,845,410		1,859,400		2,067,700		
Water Utility	633,820		760,000		828,000		
Sewer Maintenance	382,003		412,000		412,000		
Solid Waste	310,657		260,000		297,000		
Storm Water Utility	30,000		17,000		20,000		
Industrial	13,000						
Transient Tax	3,000		6,000		6,000		
Rooks County EMS	449,301		473,750		506,000		
SVM	2,842,784		3,349,800		3,331,760		
Non-Budgeted Funds-A	21,350						
Non-Budgeted Funds-B	31,105						
Non-Budgeted Funds-C	131,049						
Non-Budgeted Funds-D	22,859						
Totals	8,368,903	77.122	8,817,262	52.011	9,235,394	605,112	67.543
					Revenue Neutral Rate**		52.123
Less: Transfers	418,000		387,000		525,000		
Net Expenditure	7,945,903		8,430,262		8,710,394		
Total Tax Levied	583,899		546,155		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	7,571,184				8,958,974		
Outstanding Indebtedness, January 1,	2022		2023		2024		
G.O. Bonds	3,625,000		3,550,000		3,550,000		
Revenue Bonds	0		0		0		
Other	6,310,758		6,074,749		6,191,810		
Lease Purchase Principal	3,325,414		3,380,622		1,036,631		
Total	13,261,172		13,005,371		10,778,441		

*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by KSA 79-2988

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, ROOKS COUNTY: ss:

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

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

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper one consecutive week(s), the first publication thereof being made as aforesaid on the 15th day of August, 2024, with subsequent publication being made on the following dates:

_____, 20___ _____ 20___

_____, 20___ _____, 20___

_____, 20___ _____, 20___

Robert L Hamilton

Subscribed and sworn to before me this 15th day of August, 2024

Bart A. Hamilton
Clerk of the District Court/Notary Public

My Commission Expires: 01-30-2028

Printer's Fees: $247.25

Additional Copies: $_____

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