State of Kansas
City

CERTIFICATE

2023

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 2023; and
(3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: 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		7			
Fund	**K.S.A.**				
General	12-101a	7	1,119,450	442,346	
Debt Service	10-113				
Library	12-1220		73,591	64,965	
Employee Benefits			391,500	76,588	
Special Highway			40,000		
Pool Project			184,800		
Electric			1,975,150		
Water Utility			696,372		
Sewer Maintenance			415,400		
Solid Waste			340,000		
Storm Water Utility			35,000		
Utility Deposits			19,000		
Industrial			13,000		
Transient Tax			4,000		
Rooks Co EMS			466,650		
SVM			3,444,000		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Non-Budgeted Funds-C					
Non-Budgeted Funds-D					
Totals		xxxxxx	9,217,913	583,899	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 75.027

Assisted by: Cathy F Brown

Address: 115 S. Walnut Stockton KS 67661

Email: coscletk@stockton ks.com

Attest: September 6, 2022

Denise K Brown
Adam Bryant
Robert Brown
Governing Body

County Clerk

CPA Summary

City of Stockton

2023

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

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	348,710	49,545	1,388	908	4,208	444
Debt Service						
Library	62,500	8,880	249	163	754	80
Employee Benefit	165,650	23,535	659	432	1,999	211
TOTAL	576,860	81,960	2,296	1,503	6,961	735

County Treas Motor Vehicle Estimate	81,960				
County Treas Recreational Vehicle Estimate		2,296			
County Treas 16/20M Vehicle Estimate			1,503		
County Treas Commercial Vehicle Tax Estimate				6,961	
County Treas Watercraft Tax Estimate					735

Motor Vehicle Factor	0.14208				
Recreational Vehicle Factor		0.00398			
16/20M Vehicle Factor			0.00261		
Commercial Vehicle Factor				0.01207	
Watercraft Factor					0.00127

City of Stockton

2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
EMPLOYEE BENEFIT	GROUP HEALTH				ORD NO 165
ELECTRIC UTILITY	EMPLOYEE BENEFIT	200,000	125,000	125,000	KSA 12-825D
ELECTRIC UTILITY	GENERAL FUND	170,000	150,000	10,000	KSA 12-825D
WATER UTILITY	GENERAL FUND	30,000	30,000	40,000	KSA 12-825D
WATER UTILITY	EMPLOYEE BENEFIT	30,000	30,000	30,000	KSA 12-825D
SEWER UTILITY	EMPLOYEE BENEFIT	30,000	30,000	30,000	KSA 12-825D
SOLID WASTE	GENERAL FUND	30,000	30,000	30,000	KSA 12-825D
SOLID WASTE	EMPLOYEE BENEFIT	30,000	30,000	30,000	KSA 12-825D
ELECTRIC UTILITY	ELECTRIC DEPRECIA	150,000	10,000	100,000	KSA 12-1117
SEWER	GENERAL FUND			15,000	KSA 12-825D
STORM WATER	GENERAL FUND	10,000	10,000	35,000	KSA 12-825D
WATER UTILITY	WATER DEPT		10,000	10,000	KSA 12-825D
SEWER	SEWER DEPT		10,000	10,000	KSA 12-825D
	Totals	680,000	465,000	465,000	
	Adjustments				
	Adjusted Totals	680,000	465,000	465,000	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

City of Stockton

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GENERAL OBLIGATION-	10/31/2017	10/1/2048	5.00	3,905,000	3,625,000	4/1	10/1	123,700	75,000	119,950	75,000
Total G.O. Bonds					**3,625,000**			**123,700**	**75,000**	**119,950**	**75,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Fire Dept-Fire Truck	5/18/2021	7/1/2027	3.45	300,000	186,421	7/1	7/1	6,432	28,498	5,448	29,482
Street Sweeper	7/19/2017	3/31/2027	3.45	213,760	135,469	3/31	3/31	4,674	20,709	3,959	21,424
Oiler Truck	10/28/2019	2/28/2024	3.25	42,000	25,460	2/28	2/28	827	8,217	560	8,484
Bucket Truck	9/6/2018	6/30/2023	2.70	75,000	31,053	6/30	6/30	838	15,320	425	15,733
Polycarts	1/28/2021	2/15/2024	1.25	56,485	37,913	2/15	2/15	474	18,839	238	19,074
Water Loan - 2961	7/3/2019	8/1/2039	2.31	980,000	900,344	4/1	10/1	8,624	20,546	8,423	20,783
Generator	9/7/2021	9/7/2031	1.90	929,098	929,098	9/7	9/7	17,653	85,246	16,033	86,866
Sewer Loan	9/1/2020	9/1/2033	2.00	2,245,000	2,085,000	3/1	9/1	44,900	160,000	41,700	165,000
Pool - PBC	2/23/2017	10/1/2036	3.00	2,500,000	1,980,000	4/1	10/1	73,100	110,000	69,800	115,000
Total Other					**6,310,758**			**157,522**	**467,375**	**146,587**	**481,846**
Total Indebtedness					**9,935,758**			**281,222**	**542,375**	**266,537**	**556,846**

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

Budgeted Year: 2023

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 2022	Proposed Year 2023
Ad Valorem	$62,500	$64,965
Delinquent Tax	$0	$0
Motor Vehicle Tax	$9,676	$8,880
Recreational Vehicle Tax	$215	$249
16/20M Vehicle Tax	$171	$163
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$72,562	$74,257
Difference in Total Taxes:	$1,695	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$6,879,595	$7,593,040
Did Assessed Valuation Decrease?	No	
Levy Rate	9.085	8.556
Difference in Levy Rate:	(0.529)	
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 from the State Library.

State of Kansas
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City of Stockton

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	26,958	109,266	93,522
Receipts:			
Ad Valorem Tax	407,556	348,710	xxxxxxxxxxxxxxxx
Delinquent Tax	403		
Motor Vehicle Tax	66,685	67,200	49,545
Recreational Vehicle Tax	1,962	1,490	1,388
16/20M Vehicle Tax	1,109	1,191	908
Commercial Vehicle Tax	5,539	6,526	4,208
Watercraft Tax	482	534	444
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	1,813	1,500	1,700
Local Sales Tax	108,610	110	110,000
Franchise Tax	22,784	20,000	25,000
Oil License/Renewal	2,500	1,500	1,500
Other Taxes	21,974	5,000	
Pet Tags	490	400	400
Building Permits	1,466	1,500	1,250
CMB License	1,550	750	750
Liquor License	300	700	700
Other-Charges for Service		150	
Building Rent	1,295	2,500	2,500
Interest	2,872	7,000	2,000
Oil Royalties			
Other	51,242	60,000	50,000
Electric General	50,000	150,000	100,000
Water	5,000	30,000	40,000
Sewer	10,000	10,000	15,000
Solid Waste	0	30,000	30,000
Stormwater Management	0	10,000	35,000
ARPA			
Reimbursed Expense			
Insurance Dividend	95,348	50,000	35,000
Municipal Court	163,613	17,000	17,000
Street Department	2,855	600	500

Fire	45,024	43,000	44,000
Ambulance	375,366	465,000	0
Swimming Pool	15,660	15,000	19,000
Parks	3,321	4,000	3,000
Cemetery	3,222	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	**1,470,039**	**1,354,361**	**593,792**
Resources Available:	**1,496,997**	**1,463,627**	**687,314**

State of Kansas
City

City of Stockton

2023

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
General Admin - 100			
Salaries	116,529	40,000	45,000
Contractual	119,003	79,005	97,950
Commodities	12,854	9,000	15,250
Capital Outlay	2,125	10,000	12,500
Total	**250,512**	**138,005**	**170,700**
Municipal Court - 140			
Salaries	12,842	15,000	17,000
Contractual	8,104	3,000	6,000
Commodities		0	
Capital Outlay		0	
Total	**20,946**	**18,000**	**23,000**
Police/LEO - 200			
Salaries			
Contractual	316,501	321,000	330,000
Commodities			
Capital Outlay			
Total	**316,501**	**321,000**	**330,000**
Fire - 220			
Salaries	20,524	22,000	22,000
Contractual	17,985	12,000	15,000
Commodities	28,178	18,000	21,000
Capital Outlay	34,930	37,000	45,000
Total	**101,616**	**89,000**	**103,000**
Ambulance - 163			
Salaries	225,558	300,000	0
Contractual	34,807	32,150	0
Commodities	41,240	40,000	0
Capital Outlay	3,870	5,000	
Total	**305,475**	**377,150**	**0**
Streets - 210			
Salaries	65,744	70,000	90,000

Contractual	19,497	19,600	23,000
Commodities	148,075	200,000	200,000
Capital Outlay	27,525	40,000	40,000
Total	**260,842**	**329,600**	**353,000**

Cemetery - 360

Salaries		0	
Contractual	4,352	2,100	4,650
Commodities	0	1,000	500
Capital Outlay	0	0	5,000
Total	**4,352**	**3,100**	**10,150**

Parks - 150

Salaries			
Contractual	4,711	3,000	8,500
Commodities	1,208	2,500	2,750
Capital Outlay		10,000	5,000
Total	**5,919**	**15,500**	**16,250**

Page 1 - Total	**1,266,163**	**1,291,355**	**1,006,100**

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Swimming Pool - 301			
Salaries	33,450	36,000	41,500
Contractual	7,757	7,000	9,850
Commodities	9,213	8,850	7,000
Capital Outlay	52,900	5,000	10,000
Total	**103,320**	**56,850**	**68,350**
Community Development - 190			
Salaries			
Contractual	18,248	21,900	45,000
Commodities			
Capital Outlay			
Total	**18,248**	**21,900**	**45,000**
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	121,568	78,750	113,350
Page 1 -Total	**1,266,163**	**1,291,355**	**1,006,100**
Grand Total	**1,387,731**	**1,370,105**	**1,119,450**

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

State of Kansas
City

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	58,683	62,500	xxxxxxxxxxxxxxxxx
Delinquent Tax	58	0	
Motor Vehicle Tax	9,616	9,676	8,880
Recreational Vehicle Tax	282	215	249
16/20M Vehicle Tax	167	171	163
Commercial Vehicle Tax	792	940	754
Watercraft Tax	69	77	80
Other Tax	3,505		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**73,172**	**73,579**	**10,126**
Resources Available:	**73,172**	**73,579**	**10,126**
Expenditures:			
Miscellaneous	73,172	73,579	73,591
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**73,172**	**73,579**	**73,591**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	70,261	71,962	73,591
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	73,591
		Tax Required	63,465
	Delinquent Comp Rate:	2.4%	1,500
		Amount of 2022 Ad Valorem Tax	64,965

See Tab A **See Tab C**
See Tab B **See Tab D**

CPA Summary

State of Kansas
City

City of Stockton

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	50,717	9,218	59,844
Receipts:			
Ad Valorem Tax	35,096	165,650	xxxxxxxxxxxxxxxxx
Delinquent Tax	41		
Motor Vehicle Tax	8,242	5,787	23,535
Recreational Vehicle Tax	242	128	659
16/20M Vehicle Tax	141	103	432
Commercial Vehicle Tax	681	562	1,999
Watercraft Tax	59	46	211
Other Taxes	4,226		
Electrical General	75,000	125,000	125,000
Water	65,000	30,000	30,000
Sewer		30,000	30,000
Solid Waste	30,000	30,000	30,000
Employee Contributions	2,769		
Other	18,060	15,000	15,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**239,557**	**402,276**	**256,836**
Resources Available:	**290,274**	**411,494**	**316,680**
Expenditures:			
Unemployment	1,018	1,000	1,000
Health	99,286	160,000	220,000
Life	598	650	500
FICA Social Sec/Medicare	81,043	95,000	80,000
KPERS	88,990	95,000	90,000
Misc-Other	10,120	0	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**281,056**	**351,650**	**391,500**
Unencumbered Cash Balance Dec 31	9,218	59,844	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	628,650	431,850	391,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	391,500
		Tax Required	74,820
	Delinquent Comp Rate:	2.4%	1,768
		Amount of 2022 Ad Valorem Tax	76,588

State of Kansas
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Adopted Budget

Pool Project	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	120,756	171,212	182,346
Receipts:			
Sales Tax	217,220	180,000	200,000
Rent Income	14,487	14,634	14,770
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**231,706**	**194,634**	**214,770**
Resources Available:	**352,462**	**365,846**	**397,116**
Expenditures:			
Building	181,250	183,500	184,800
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**181,250**	**183,500**	**184,800**
Unencumbered Cash Balance Dec 31	171,212	182,346	212,316
2021/2022/2023 Budget Authority Amount	181,250	0	184,800

See Tab C

CPA Summary

State of Kansas
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City of Stockton

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	8,777	15,934	16,234
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
State of Kansas Payment	36,157	32,300	34,950
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**36,157**	**32,300**	**34,950**
Resources Available:	**44,934**	**48,234**	**51,184**
Expenditures:			
Streets	29,000	32,000	40,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**29,000**	**32,000**	**40,000**
Unencumbered Cash Balance Dec 31	15,934	16,234	11,184
2021/2022/2023 Budget Authority Amount	29,000	0	40,000

See Tab C

State of Kansas
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City of Stockton

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	284,391	259,650	156,350
Receipts:			
Sales Tax	78,485	76,000	75,000
Charges for Service	1,890,525	1,850,000	1,850,000
Other Miscell	11,091	7,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,980,101**	**1,933,000**	**1,930,000**
Resources Available:	**2,264,492**	**2,192,650**	**2,086,350**
Expenditures:			
General Administration - Personal Servi	134,050		
Production - Personal Services	69,045	285,000	240,000
Contractual Services	39,640	50,000	55,000
Commodities	8,382	16,000	18,000
Capital Outlay	168,653	125,000	125,000
Distribution - Personal Services	173,793	185,000	230,000
Contractual Services	20,145	23,100	23,150
Commodities	49,647	47,200	51,000
Capital Outlay	44,247	100,000	63,000
Electric Utility - Cost of Goods	887,498	750,000	765,000
Sales Tax Remitted	84,742	80,000	80,000
Transfer to General	275,000	150,000	100,000
Transfer to Employee Benefits		125,000	125,000
Transfer to Electric Reserve	50,000	100,000	100,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,004,841**	**2,036,300**	**1,975,150**
Unencumbered Cash Balance Dec 31	259,650	156,350	111,200
2021/2022/2023 Budget Authority Amount	2,191,500	0	1,975,150

See Tab C

State of Kansas
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Adopted Budget

Water Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	119,156	122,221	132,500
Receipts:			
Sales Tax	221,185	220,000	220,000
Charges for Service	428,707	450,000	470,000
Other Miscell	14,005	20,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**663,897**	**690,000**	**700,000**
Resources Available:	**783,053**	**812,221**	**832,500**
Expenditures:			
Water Utility - Loan Repayment	264,121	260,121	256,372
Transfer to General	5,000	30,000	40,000
Transfer to Employee Benefit	65,000	30,000	30,000
Transfer to Water Reserve	0	10,000	10,000
Distribution - Personal Services	141,530	130,000	85,000
Contractual Services	72,709	70,000	80,000
Commodities	108,152	126,000	135,000
Capital Outlay	4,321	23,600	60,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**660,832**	**679,721**	**696,372**
Unencumbered Cash Balance Dec 31	122,221	132,500	136,128
2021/2022/2023 Budget Authority Amount	679,700	0	696,372

See Tab C

CPA Summary

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Maintenance**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	51,830	60,087	77,587
Receipts:			
Charges for Service	341,843	370,000	385,000
Other Miscell	152	1,500	500
Debt Refinance			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**341,995**	**371,500**	**385,500**
Resources Available:	**393,825**	**431,587**	**463,087**
Expenditures:			
Sewer Utility - Transfer to General	10,000	10,000	15,000
Transfer to Employee Benefits	0	30,000	30,000
Transfer to Sewer Reserve	0	10,000	10,000
General Administration - Personal Servi	34,062	10,000	60,000
Contractual Services	37,160	38,000	40,000
Commodities	27,526	20,000	22,000
Capital Outlay	23,026	29,000	35,000
Loan Repayment	201,964	207,000	203,400
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**333,738**	**354,000**	**415,400**
Unencumbered Cash Balance Dec 31	60,087	77,587	47,687
2021/2022/2023 Budget Authority Amount	341,600	0	415,400

See Tab C

State of Kansas
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Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
	97,412	134,847	100,904
Solid Waste			
Unencumbered Cash Balance Jan 1			
Receipts:			
Charges for Service	271,157	280,000	285,000
Other Misc	798	1,500	1,000
Interest on Idle Funds			
Miscellaneous	**271,955**	**281,500**	**286,000**
Does miscellaneous exceed 10% Total Rec	**369,367**	**416,347**	**386,904**
Total Receipts			
Resources Available:			
Expenditures:			
Production - Personal Services	95,000	113,000	120,000
Contractual Services	54,150	55,000	70,000
Commodities	34,659	45,500	50,000
Capital Outlay	50,712	41,943	40,000
Transfer to General Fund		30,000	30,000
Transfer to Employee Benefits		30,000	30,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**234,520**	**315,443**	**340,000**
Unencumbered Cash Balance Dec 31	134,847	100,904	46,904
2021/2022/2023 Budget Authority Amount	284,200	0	340,000

See Tab C

CPA Summary

State of Kansas
City

City of Stockton

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Storm Water Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	16,784	20,918	24,918
Receipts:			
Charges for Service	14,134	14,000	16,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**14,134**	**14,000**	**16,000**
Resources Available:	**30,918**	**34,918**	**40,918**
Expenditures:			
General Administration-Transfer to Genera	10,000	10,000	35,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**10,000**	**10,000**	**35,000**
Unencumbered Cash Balance Dec 31	20,918	24,918	5,918
2021/2022/2023 Budget Authority Amount	10,000	0	35,000

See Tab C

Adopted Budget

Utility Deposits	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	16,250	17,459	19,959
Receipts:			
Utility Meter Deposits	8,758	7,000	9,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,758**	**7,000**	**9,000**
Resources Available:	**25,008**	**24,459**	**28,959**
Expenditures:			
General Administration - Contractual Servi	7,550	4,500	19,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,550**	**4,500**	**19,000**
Unencumbered Cash Balance Dec 31	17,459	19,959	9,959
2021/2022/2023 Budget Authority Amount	15,000	0	19,000

See Tab C

CPA Summary

State of Kansas
City

Adopted Budget

Industrial	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,682	6,888	10,286
Receipts:			
Rents	3,206	3,398	3,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,206**	**3,398**	**3,200**
Resources Available:	**6,888**	**10,286**	**13,486**
Expenditures:			
General Admin-Contractual	0	0	13,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**13,000**
Unencumbered Cash Balance Dec 31	6,888	10,286	486
2021/2022/2023 Budget Authority Amount	3,000	0	13,000

CPA Summary

State of Kansas
City

City of Stockton

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Transient Tax**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,905	2,012	2,012
Receipts:			
Guest Tax	4,000	4,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,000**	**4,000**	**4,000**
Resources Available:	**7,905**	**6,012**	**6,012**
Expenditures:			
Other	5,893	4,000	4,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,893**	**4,000**	**4,000**
Unencumbered Cash Balance Dec 31	2,012	2,012	2,012
2021/2022/2023 Budget Authority Amount	7,500	0	4,000

See Tab C

State of Kansas
City

Adopted Budget

Rooks Co EMS	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	15,000	15,000	15,000
Receipts:			
Co. Subsidty			180,000
Charges for Service			270,000
Donations			10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**460,000**
Resources Available:	**15,000**	**15,000**	**475,000**
Expenditures:			
Personal Services			305,000
Employee Benefits			70,700
Contractual Services			40,950
Commodities			45,000
Capital Outlay			5,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**466,650**
Unencumbered Cash Balance Dec 31	15,000	15,000	8,350
2021/2022/2023 Budget Authority Amount	0	0	466,650

CPA Summary

State of Kansas
City

City of Stockton

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **SVM**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,720,448	1,788,510	1,124,210
Receipts:			
SALES TAX	-82		
REIMURSED EXP			
CHARGES FOR SERVICE	1,907,003	2,401,700	2,555,000
GIFTS AND DONATIONS	1,704	1,000	1,000
INTEREST INCOME	2,967	2,000	2,000
MISC. INCOME	249,288	3,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,160,880**	**2,407,700**	**2,560,000**
Resources Available:	**3,881,328**	**4,196,210**	**3,684,210**
Expenditures:			
PERSONAL SERVICES	1,294,527	1,750,000	1,890,000
EMPLOYEE BENEFITS	211,971	400,000	454,000
CONTRACTUAL	185,160	275,000	275,000
COMMOODITIES	127,744	225,000	200,000
CAPITAL OUTLAY	222,447	400,000	600,000
WORKMANS COMP	0	22,000	25,000
OTHER	50,969		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,092,818**	**3,072,000**	**3,444,000**
Unencumbered Cash Balance Dec 31	1,788,510	1,124,210	240,210
2021/2022/2023 Budget Authority Amount	0	0	3,444,000
	See Tab A	**See Tab C**	

City of Stockton

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Pocket Park Main Street		**Water Utility Depreciatio**		**Sewer Utility Depreciatio**		**lectric Utility Depreciatic**		**Food Pantry**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,727	Cash Balance Jan 1	119,614	Cash Balance Jan 1	50,601	Cash Balance Jan 1	1,005,047	Cash Balance Jan 1	120	1,178,109
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		INTEREST	959	INTEREST	378	INTEREST	7,506	Donations	1,458	
						TRANSFER	50,000			
Total Receipts	0	Total Receipts	959	Total Receipts	378	Total Receipts	57,506	Total Receipts	1,458	60,301
Resources Available:	2,727	Resources Available:	120,573	Resources Available:	50,979	Resources Available:	1,062,553	Resources Available:	1,578	1,238,410
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
							35,251	Donations	1,331	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	35,251	Total Expenditures	1,331	36,582
Cash Balance Dec 31	2,727	Cash Balance Dec 31	120,573	Cash Balance Dec 31	50,979	Cash Balance Dec 31	1,027,302	Cash Balance Dec 31	247	**1,201,828** **
										1,201,828 **

**Note: These two block figures should agree.

CPA Summary

City of Stockton

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Trible Estate		**Group Health Insurance**		**Carl Brown Fund**		**Hindman Mem Fund**		**Oil Revenue**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	35,756	Cash Balance Jan 1	235,263	Cash Balance Jan 1	2,000	Cash Balance Jan 1	1,000	Cash Balance Jan 1	18,190	292,209
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
			227							
Total Receipts	0	Total Receipts	227	Total Receipts	0	Total Receipts	0	Total Receipts	0	227
Resources Available:	35,756	Resources Available:	235,490	Resources Available:	2,000	Resources Available:	1,000	Resources Available:	18,190	292,436
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
			17,017							
Total Expenditures	0	Total Expenditures	17,017	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	17,017
Cash Balance Dec 31	35,756	Cash Balance Dec 31	218,473	Cash Balance Dec 31	2,000	Cash Balance Dec 31	1,000	Cash Balance Dec 31	18,190	**275,419** **
										275,419 **

**Note: These two block figures should agree.

CPA Summary

City of Stockton

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Senior Citizen Center		**Pearl McMillen Trust**		**Hansen Trust**		**Schafer Estate Trust**		**Keller Estate Trust**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	63,678	Cash Balance Jan 1	13,901	Cash Balance Jan 1	11,005	Cash Balance Jan 1	28,502	Cash Balance Jan 1	5,000	122,086
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
	473									
Total Receipts	473	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	473
Resources Available:	64,151	Resources Available:	13,901	Resources Available:	11,005	Resources Available:	28,502	Resources Available:	5,000	122,559
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
	2,290									
Total Expenditures	2,290	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	2,290
Cash Balance Dec 31	61,861	Cash Balance Dec 31	13,901	Cash Balance Dec 31	11,005	Cash Balance Dec 31	28,502	Cash Balance Dec 31	5,000	**120,269** **
										120,269 **

**Note: These two block figures should agree.

CPA Summary

City of Stockton

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Pet Cemetery Trust		**ROCO Ems**								
Unencumbered Cash Balance Jan 1	100	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 100
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Donations	19,864							
Total Receipts	0	Total Receipts	19,864	Total Receipts	0	Total Receipts	0	Total Receipts	0	19,864
Resources Available:	100	Resources Available:	19,864	Resources Available:	0	Resources Available:	0	Resources Available:	0	19,964
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	100	Cash Balance Dec 31	19,864	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**19,964** **
										19,964 **

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

CPA Summary

Resolution No. 22-4

A RESOLUTION OF THE CITY OF STOCKTON, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Stockton was calculated as 75.027 mills by the Rooks County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 6th, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Stockton, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

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

The City of Stockton shall levy a property tax rate exceeding the Revenue Neutral Rate of 76.90 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 6th day of September 2022 and **SIGNED** by the Mayor.

Russa K Brown

Mayor

Attested:

City Clerk

September 6th, 2022
Roll Call Vote
RNR Hearing

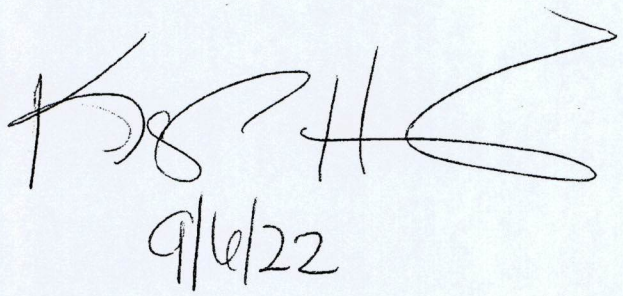
Jesica Kerr - yes

Adam Bryant - yes

Nathan Glendening - yes

Robert Becker - yes

Reesa Brown - yes



9/6/22

PUBLIC NOTICE

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Stockton

will meet on September 6, 2022 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	1,387,731	67.179	1,370,105	49.643	1,119,450	442,346	58.257
Debt Service							
Library	73,172	9.673	73,579	9.085	73,591	64,965	8.556
Employee Benefits	281,056	5.785	351,650	24.079	391,500	76,588	10.087
Special Highway	29,000		32,000		40,000		
Pool Project	181,250		183,500		184,800		
Electric	2,004,841		2,036,300		1,975,150		
Water Utility	660,832		679,721		696,372		
Sewer Maintenance	333,738		354,000		415,400		
Solid Waste	234,520		315,443		340,000		
Storm Water Utility	10,000		10,000		35,000		
Utility Deposits	7,550		4,500		19,000		
					13,000		
Industrial					4,000		
Transient Tax	5,893		4,000		466,650		
Rooks Co EMS							
SVM	2,092,818		3,072,000		3,444,000		
Non-Budgeted Funds-A							
Non-Budgeted Funds-B							
Non-Budgeted Funds-C							
Non-Budgeted Funds-D							
Totals	7,302,402	82.637	8,486,798	82.807	9,217,913	583,899	76.900
						*Revenue Neutral Rate***	75.027
Less: Transfers	680,000		0		0		
Net Expenditure	6,622,402		8,486,798		9,217,913		
Total Tax Levied	536,838		576,860		xxxxxxxxxxxxxxxxx		
Assessed Valuation	6,496,462		6,879,595		7,593,040		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	3,698,392		3,760,000		0		
Revenue Bonds	0		0		0		
Other	593,558		3,959,607		0		
Lease Purchase Principal	88,460		3,724,947		0		
Total	4,380,410		11,444,554		0		

*Tax rates are expressed in mills

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

Courtney Flower

City Official Title: City Manager/Clerk

(First published in the Stockton Sentinel August 11, 2022—1t)

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 _____ consecutive week(s), the first publication thereof being made as aforesaid on the _____ day of _____, 20___, 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 11th day of August, 2022

Bart Hamilton

Clerk of the District Court/Notary Public

My Commission Expires: 01-30-2024

Printer's Fees: $ 253.00

Additional Copies: $_____

BART A. HAMILTON
Notary Public - State of Kansas
My Appt. Expires 01-30-2024