2024

Amended
Certificate
For Calendar Year 2024

To the Clerk of ROOKS COUNTY, State of Kansas
We, the undersigned, duly elected, qualified, and acting 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 expenditure for the various funds for the year.

Table of Contents:		Page No.	2024 Amended Budget: Amount of 2023 Tax that was Levied	Adopted 2024 Expenditures	Proposed Amended 2024 Expenditures
Fund	**K.S.A.**				
ELECTRIC				1,860,400	1,960,400
WATER				760,000	860,000
ROCO EMS				474,750	554,750
Totals		xxxxxxxxx	0	3,095,150	3,375,150
Summary of Amendments		0			

Attested date:_____

County Clerk

Assisted by:
Kayla Hilbrink
City Manager/Clerk
Address:
115 S Walnut
Stockton, KS 67669

Email:
cosclerk@stocktonks.com

Governing Body

CPA Summary

State of Kansas
Amendment

CITY OF STOCKTON 2024

Adopted Budget

ELECTRIC	2024 Adopted Budget	2024 Proposed Budget
Unencumbered Cash Balance January 1	141,600	180,000
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Sales Tax	75,000	75,000
Charges for Service	1,875,000	1,875,000
Other Misc	7,000	7,000
Interest on Idle Funds		
Total Receipts	**1,957,000**	**1,957,000**
Resources Available:	**2,098,600**	**2,137,000**
Expenditures:		
Production - Personal Services	289,000	295,000
Contractual Services	72,000	72,000
Commodities	22,200	22,200
Capital Outlay	125,000	125,000
Distribution - Personal Services	220,000	220,000
Contractual Services	26,700	26,700
Commodities	67,500	67,500
Capital Outlay	3,000	7,000
Electric Utility - Cost of Goods	770,000	780,000
Sales Tax Remitted	80,000	80,000
Transfer to General	60000	120,000
Transfer to Employee Benefits	75,000	90,000
Transfer to Electric Reserve	50,000	55,000
Total Expenditures	**1,860,400**	**1,960,400**
Unencumbered Cash Balance December 31	238,200	176,600

$100,000 Budget Authority

CPA Summary

State of Kansas
Amended

CITY OF STOCKTON 2024

Adopted Budget

WATER	2024 Adopted Budget	2024 Proposed Budget
Unencumbered Cash Balance January 1	202,262	265,000
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Sales Tax	240,000	240,000
Charges For Service	515,000	515,000
Misc	12,500	16,000
Interest on Idle Funds		
Total Receipts	**767,500**	**771,000**
Resources Available:	**969,762**	**1,036,000**
Expenditures:		
Water Utility - Loan Repayment	260,000	260,000
Transfer to General	30,000	50,000
Transfer to Employee Benefit	50,000	50,000
Transfer to Water Reserve	10,000	10,000
Distribution - Personal Services	110,000	110,000
Contractual Services	90,000	95,000
Commodities	140,000	165,000
Capital Outlay	70,000	120,000
Utility Deposit Interest		
Total Expenditures	**760,000**	**860,000**
Unencumbered Cash Balance December 31	209,762	176,000

$100,000 Budget Authority

CPA Summary

CITY OF STOCKTON 2024

Adopted Budget

ROCO EMS	2024 Adopted Budget	2024 Proposed Budget
Unencumbered Cash Balance January 1	33,705	33,705
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
ROCO SUBSIDY	180,000	180,000
CHARGES FOR SERVICE	280,000	370,000
GIFTS AND DONATIONS	10,000	0
Interest on Idle Funds		
Total Receipts	**470,000**	**550,000**
Resources Available:	**503,705**	**583,705**
Expenditures:		
PERSONAL SERVICES	310,000	345,000
EMPLOYEE BENEFITS	65,000	75,000
CONTRACTUAL	40,000	55,000
COMMOODITIES	45,750	58,000
CAPITAL OUTLAY	5,000	10,000
WORKMANS COMP	9,000	11,750
Total Expenditures	**474,750**	**554,750**
Unencumbered Cash Balance December 31	28,955	28,955

CPA Summary

PUBLIC NOTICE

Notice of Budget Hearing for Amending the 2024 Budget

The governing body of

CITY OF STOCKTON

will meet on the day of DECEMBER 30, 2024 at 5:00 PM at STOCKTON CITY HALL for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at STOCKTON CITY HALL and will be available at this hearing.

Summary of Amendments

Fund	2024 Adopted Budget: Actual Tax Rate	2024 Adopted Budget: Amount of Tax that was Levied	2024 Adopted Budget: Expenditures	2024 Proposed Amended Expenditures
ELECTRIC			1,860,400	1,960,400
WATER			760,000	860,000
ROCO EMS			474,750	554,750
			0	0
			0	0
			0	0

KAYLA HILBRINK
Official Title: CITY MANAGER/CLERK

(First published in the Stockton Sentinel December 12, 2024—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 one consecutive week(s), the first publication thereof being made as aforesaid on the 12th day of December, 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 12th day of December, 2024

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

My Commission Expires: 01-30-2026

Printer's Fees: $69.00

Additional Copies: $_____

BART A. HAMILTON
Notary Public - State of Kansas
My Appt. Expires 01-30-2026