

CERTIFICATE - City of Stockton, Kansas 2016 Budget

To the Clerk of Rooks, 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 expenditure for the various funds for the year 2016; and 3) the Amount(s)  
of 2015 Ad Valorem Tax are within statutory limitations for the 2016 Budget.

Table of Contents:	K.S.A.	Page No.	2016 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2015 Ad Valorem Tax	
Computation to Det. Limit for 2016		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases		6	0	0	
General Fund	12-101a	7	841,204	305,632	<u>45.659</u>
Employee Benefit Fund	12-16, 102	8	649,675	87,802	<u>13.117</u>
Library	Cht Ord 12	9	70,000	60,982	<u>9.110</u>
Industrial Fund		10	10,000	0	
Transient Guest Tax		11	6,000	0	
Special City/Co Hwy Fund		12	60,000	0	
Utilitiy Deposits		13	6,450	0	
Electric Utility		14	2,216,420	0	
Water Utility		15	627,760	0	
Sewer Utility		16	317,624	0	
Solid Waste		17	266,850	0	
Stormwater Mgmt Fund		18	14,000	0	
Solomon Valley Manor		19	2,015,600	0	
Water Utilitiy Deprec	12-825d	20	0	0	
Seweer Utilitiy Deprec	12-631o	21	0	0	
Electric Utility Deprec	12-825d	22	0	0	
Equipment Reserve		23	0	0	
Sewer Lagoon Project		24	0	0	
Speical Hwy Fund		25	0	0	
Water Project Fund		26	0	0	
Safe Rts to School Grnt		27	0	0	
Special Law Enforcement		28	0	0	
Sect 125 Cafeteria		29	0	0	
Oil Revenue Trust		30	0	0	
Senior Citizen Center		31	0	0	
Street Tree fund		32	0	0	
Hansen Trust		33	0	0	

2016 Adopted Budget

Table of Contents:	K.S.A.	Page No.	Amount of		County Clerk's Use Only
			Expenditures	2015 Ad Valorem Tax	
Schafer Estate Fund		34	0	0	
Keller Estate Trust		35	0	0	
Carl Brown Fund		36	0	0	
Hindman Mem Fund		37	0	0	
Pearl McMillen Trust		38	0	0	
Pet Cemetery Upkeep		39	0	0	
Municipal Judge Training		40	0	0	
Municipal Court Bonds		41	0	0	
Fed Income Tax		42	0	0	
State Income Tax		43	0	0	
Payroll Clearing Fund		44	0	0	
Total			<u>7,101,583</u>	<u>454,416</u>	<b>67.886</b>

Hearing Notice/Budget Summary  
 Publication  
 Charters/Election Questions

Final Assessed Valuation

6,693,832<sup>4</sup>  
 Assisted by:

State Use Only:  
 Received \_\_\_\_\_  
 Reviewed by \_\_\_\_\_  
 Follow-up: Yes \_\_\_ No \_\_\_

*Sandra Rogers*  
*Dr. Hill*  
*[Signature]*  
*Ron Thomas*  
 Governing Body

Attest: *Aug 17*  
*Quethmaly Meier*  
 County Clerk



(not assisted so state)

List any resolution setting a fund levy limit:

NOTICE OF HEARING 2016 Budget

The governing body of City of Stockton will meet on the 4th day of August, 2015 at 5 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2015 ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2016 Expenditures" and the "Amount of 2015 Ad Valorem Tax" establish the maximum limits of the 2016 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2014		2015		Proposed Budget 2016		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2015 Ad Valorem Tax	Est Tax Rate
General Fund	715,975	46.155	762,000	52.340	841,204	305,632	45.784
Employee Benefit Fund	498,766	12.308	599,000	7.269	649,675	87,802	13.153
Library	66,107	9.112	69,000	9.146	70,000	60,982	9.135
Industrial Fund	0		0		10,000	0	.000
Transient Guest Tax	3,476		5,651		6,000	0	.000
Special City/Co Hwy Fund	13,797		50,000		60,000	0	.000
Utilitiy Deposits	5,450		6,450		6,450	0	.000
Electric Utility	1,844,127		2,232,000		2,216,420	0	.000
Water Utility	476,661		542,760		627,760	0	.000
Sewer Utility	338,767		329,085		317,624	0	.000
Solid Waste	188,257		224,900		266,850	0	.000
Stormwater Mgmt Fund	12,000		30,000		14,000	0	.000
Solomon Valley Manor	1,948,356		1,910,780		2,015,600	0	.000
Water Utilitiy Deprec	0		0		0	0	.000
Sewer Utilitiy Deprec	23,514		0		0	0	.000
Electric Utility Deprec	3,934		0		0	0	.000
Equipment Reserve	5,328		0		0	0	.000
Sewer Lagoon Project	2,239,494		0		0	0	.000
Speical Hwy Fund	0		0		0	0	.000
Water Project Fund	0		0		0	0	.000
Safe Rts to School Grnt	0		0		0	0	.000
Special Law Enforcement	0		0		0	0	.000
Sect 125 Cafeteria	0		0		0	0	.000
Oil Revenue Trust	131,077		0		0	0	.000
Senior Citizen Center	1,152		0		0	0	.000
Street Tree fund	1,039		0		0	0	.000
Hansen Trust	0		0		0	0	.000
Schafer Estate Fund	13,000		0		0	0	.000
Keller Estate Trust	0		0		0	0	.000
Carl Brown Fund	0		0		0	0	.000
Hindman Mem Fund	0		0		0	0	.000
Pearl McMillen Trust	0		0		0	0	.000
Pet Cemetery Upkeep	0		0		0	0	.000
Municipal Judge Training	27		0		0	0	.000
Municipal Court Bonds	0		0		0	0	.000
Fed Income Tax	56,251		0		0	0	.000
State Income Tax	27,922		0		0	0	.000

Fund	2014		2015		Proposed Budget 2016		
	Prior Year	Actual	Current Year	Actual	Expenditures	Amount of	Est
	Actual	Tax	Estimate of	Tax			
Payroll Clearing Fund	886,732		0		0	0	.000
Totals	9,501,208	67.575	6,761,626	68.755	7,101,583	454,416	68.072
Less: Transfers	666,800		655,000		676,000		
Net Expenditures	8,834,408		6,106,626		6,425,583		
Total Tax Levied	441,017		451,479				
Assessed Valuation		6,526,380		6,612,493		6,675,579	

Outstanding Indebtedness, January 1,

	Outstanding Indebtedness, January 1,		
	2013	2014	2015
General Obligation Bonds	3,959,000	3,913,000	3,204,039
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	271,779	129,828	43,424
Other Debt	0	3,418,597	3,213,997
Total	4,230,779	7,461,425	6,461,460

*Caitlyn Flaud*  
Clerk

Computation to Determine Limit for 2016 Budget

	<u>Amount of Levy</u>
1. Total tax levy amount in 2015 budget	451,479
2. Debt service levy in 2015 budget	<u>0</u>
3. Tax levy excluding debt service (1 - 2)	451,479
2015 Valuation Info. for Valuation Adjustments:	
4. New Improvements for 2015	69,173
5. Increase in personal property for 2015	
5a. Personal property 2015	164,493
5b. Personal property 2014	<u>284,881</u>
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero	0
6. Valuation of annexed territory for 2015	
6a. Real estate	0
6b. State assessed	0
6c. New improvements	<u>0</u>
6d. Total adjustment (6a + 6b - 6c)	0
7. Valuation of property changed in use during 2015	<u>9,789</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)	<u>78,962</u>
9. Total estimated valuation July 1, 2015	6,211,948
10. Total valuation less valuation adjustment (9 - 8)	6,132,986
11. Factor for increase (8 divided by 10)	.01287
12. Amount of increase (11 times 3)	<u>5,813</u>
13. Maximum tax levy, excluding debt service, prior to CPI adjustment (3 + 12)	<u>457,292</u>
14. Debt service levy in this 2016 budget	<u>0</u>
15. Tax levy, including debt service, prior to CPI adjustment (13 + 14)	<u>457,292</u>
16. Consumer Price Index for all urban consumers for calendar year 2014	<u>1.5000 %</u>
17. Consumer Price Index adjustment (3 times 16)	<u>6,772</u>
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 + 17)	<u>464,064</u>

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount on line 18, you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

2015 Budgeted Fund	Tax Levy Amount in 2015 Budget	Allocation for Year 2016				
		MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
General Fund	52	45,990	1,136	1,175	3,368	432
Employee Benefit Fund	7	6,191	153	158	453	58
Library	9	7,960	197	203	583	75
	<u>68</u>	<u>60,141</u>	<u>1,486</u>	<u>1,536</u>	<u>4,404</u>	<u>565</u>

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2014	Electric Utility	Electric Utility Deprec	100,000	KSA 12-1, 117
2014	Electric Utility	General Fund	150,000	KSA 12-825D
2014	Electric Utility	Employee Benefit Fund	230,000	KSA 12-825D
2014	Water Utility	General Fund	15,000	KSA 12-825D
2014	Water Utility	Employee Benefit Fund	9,000	KSA 12-825D
2014	Water Utility	Water Utiltiy Deprec	50,000	KSA 12-1, 117
2014	Sewer Utility	General Fund	5,000	KSA 12-825D
2014	Sewer Utility	Employee Benefit Fund	12,000	KSA 12-825D
2014	Solid Waste	General Fund	10,000	KSA 12-825D
2014	Solid Waste	Employee Benefit Fund	29,000	KSA 12-825D
2014	Solid Waste	Employee Benefit Fund	25,000	
2014	Stormwater Mgmt Fund	General Fund	12,000	
2014	Stormwater Mgmt Fund	General Fund	14,000	KSA 12-825D
2014	Stormwater Mgmt Fund	Employee Benefit Fund	0	
2014	Stormwater Mgmt Fund	Employee Benefit Fund	5,800	KSA 12-825D
			<u>666,800</u>	
2015	Electric Utility	Employee Benefit Fund	270,000	KSA 12-825D
2015	Electric Utility	General Fund	130,000	KSA 12-825D
2015	Electric Utility	Electric Utility Deprec	100,000	KSA 12-1, 117
2015	Water Utility	Employee Benefit Fund	15,000	KSA 12-825D
2015	Water Utility	General Fund	23,000	KSA 12-825D
2015	Water Utility	Water Utiltiy Deprec	20,000	KSA 12-1, 117
2015	Sewer Utility	General Fund	5,000	KSA 12-825D
2015	Sewer Utility	Employee Benefit Fund	12,000	KSA 12-825D
2015	Solid Waste	General Fund	18,000	KSA 12-825D
2015	Solid Waste	Employee Benefit Fund	32,000	KSA 12-825D
2015	Stormwater Mgmt Fund	General Fund	30,000	KSA 12-825D
			<u>655,000</u>	
2016	Electric Utility	General Fund	125,000	KSA 12-825D
2016	Electric Utility	Electric Utility Deprec	100,000	KSA 12-825D
2016	Electric Utility	Employee Benefit Fund	247,000	KSA 12-825D
2016	Water Utility	General Fund	23,000	KSA 12-825D
2016	Water Utility	Employee Benefit Fund	30,000	KSA 12-825D
2016	Water Utility	Water Utiltiy Deprec	50,000	KSA 12-825D
2016	Sewer Utility	General Fund	12,000	KSA 12-825D
2016	Sewer Utility	Employee Benefit Fund	12,000	KSA 12-825D
2016	Solid Waste	General Fund	23,000	KSA 12-825D
2016	Solid Waste	Employee Benefit Fund	40,000	KSA 12-825D
2016	Stormwater Mgmt Fund	General Fund	14,000	KSA 12-825D
			<u>676,000</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2015	Due Date Interest/Principal	Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal
Gen Obl Bonds									
USDA Loan on Water Proj									
3/10	03/50	4.0	4,046,000	3,863,000	03/01 03/01	154,600	50,000	153,019	51,000
				<u>3,863,000</u>		<u>154,600</u>	<u>50,000</u>	<u>153,019</u>	<u>51,000</u>
Other									
Loan from KDHE									
03/13	03/33	3.01	5,402,300	5,156,598	03/01 09/01 03/01 09/01	115,489	103,639	87,582	132,042
				<u>5,156,598</u>		<u>115,489</u>	<u>103,639</u>	<u>87,582</u>	<u>132,042</u>

Statement of Lease Purchases and Certificates of Participation

Lease Purchase	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Balance 1-1-2015	Payments Due 2015	Payments Due 2016
Bucket Truck	6/11	60	4.0	73,615	45,864	16,528	16,528
Bunker Gear for Fire Dep	10/10	60	4.0	26,500	5,953	5,953	0
2013 Freightliner Trash	2/13	18	2.25	79,000	60,102	20,943	20,943
					<u>111,919</u>	<u>43,424</u>	<u>37,471</u>

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016	
<b>Unencumbered Cash Balance, Jan. 1</b>	34,727	56,237	98,937	
<b>Cancelled Prior Year Encumbrances</b>	0			
<b>Receipts</b>				
Ad Valorem Tax	270,906	346,097	0	
Motor Vehicle Tax	47,005	39,968	45,990	
Rec Vehicle Tax	1,147	930	1,136	
16/20M Vehicle Tax	0	1,502	1,175	
Watercraft Tax	0	0	432	
Commercial Vehicle Tax	0	0	3,368	
Delinquent Tax	980	500	500	
Other Taxes	22,406	1,100	1,100	
Local Alcoholic Liquor T	3,736	3,870	4,184	
Franchise Fees	25,822	25,000	25,000	
Licenses and Permits	2,426	1,500	1,500	
Court Fees & Fines	13,258	13,000	13,000	
Ambulance Services	99,479	95,000	80,000	
Rents	6,408	3,000	3,000	
Interest Income	4,020	2,000	2,000	
Swimming Pool Receipts	11,656	9,000	9,000	
Cemetery Services	3,645	5,000	5,000	
Oil royalties	4,972	7,000	6,000	
Oil License Renewels	2,000	2,000	2,000	
Rural Fire Contracts	34,918	34,850	34,000	
Gifts and Donations	150	250	250	
Reimbursed Expenses	2,414	0	0	
Other Miscell	13,137	18,133	1,000	
Transfer from Electric	125,000	130,000	125,000	
Transfer from Water	15,000	23,000	23,000	
Transfer from Sewer	5,000	5,000	12,000	
Transfer Frm Solid Waste	10,000	23,000	23,000	
Transfer from Storm Wate	12,000	14,000	14,000	
<b>Total Receipts</b>	<b>737,485</b>	<b>804,700</b>	<b>436,635</b>	
<b>Resources Available</b>	<b>772,212</b>	<b>860,937</b>	<b>535,572</b>	
<b>Expenditures</b>				
General Administration	Personal Services	33,378	39,500	41,870
	Contractual Services	46,907	55,000	60,000
	Commodities	21,294	10,000	11,000
	Capital Outlay	0	0	8,000
		<b>101,579</b>	<b>104,500</b>	<b>120,870</b>
Municipal Court	Personal Services	5,902	6,500	6,500
	Contractual Services	1,993	1,700	1,800
	Commodities	0	0	0
	Capital Outlay	0	0	0
		<b>7,895</b>	<b>8,200</b>	<b>8,300</b>
Police	Personal Services	154,001	172,000	183,000
	Contractual Services	16,409	25,000	23,000
	Commodities	25,474	30,000	30,000
	Capital Outlay	10,136	10,000	12,000
		<b>206,020</b>	<b>237,000</b>	<b>248,000</b>
Ambulance	Personal Services	59,371	66,000	76,000
	Contractual Services	11,297	11,000	12,000
	Commodities	22,641	9,000	12,000
	Capital Outlay	0	3,000	3,000
		<b>93,309</b>	<b>89,000</b>	<b>103,000</b>
Fire	Personal Services	15,358	22,000	18,000
	Contractual Services	10,854	10,000	10,000
	Commodities	15,326	16,000	14,000
	Capital Outlay	20,472	17,000	24,000
		<b>62,010</b>	<b>65,000</b>	<b>66,000</b>
Streets	Personal Services	34,601	38,000	42,757

City of Stockton  
General Fund

State of Kansas  
2016 Budget Form

		Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Streets	Summer Help	3,522	5,000	6,500
	Contractual Services	12,918	16,500	16,500
	Commodities	101,109	105,000	115,000
	Capital Outlay	11,605	18,000	24,000
		<u>163,755</u>	<u>182,500</u>	<u>204,757</u>
Cemetery	Personal Services	21,130	0	0
	Contractual Services	2,577	2,500	2,500
	Commodities	1,166	2,500	2,500
	Capital Outlay	600	0	5,000
		<u>25,473</u>	<u>5,000</u>	<u>10,000</u>
Parks and Recreation	Contractual Services	1,501	1,200	1,200
	Commodities	2,034	3,500	3,500
	Capital Outlay	0	10,000	10,000
		<u>3,535</u>	<u>14,700</u>	<u>14,700</u>
Swimming Pool	Personal Services	22,262	22,000	23,000
	Contractual Services	4,621	4,800	4,800
	Commodities	13,781	12,000	14,000
	Capital Outlay	0	2,000	1,000
		<u>40,664</u>	<u>40,800</u>	<u>42,800</u>
GIS	Personal Services	2,562	5,000	1,000
	Contractual Services	63	100	100
	Commodities	95	200	200
		<u>2,720</u>	<u>5,300</u>	<u>1,300</u>
Community Development	Contractual Services	8,057	9,000	20,477
	Commodities	958	1,000	1,000
		<u>9,015</u>	<u>10,000</u>	<u>21,477</u>
<b>Total Expenditures</b>		<u>715,975</u>	<u>762,000</u>	<u>841,204</u>
<b>Unencumbered Cash Balance, Dec. 31</b>		<u>56,237</u>	<u>98,937</u>	xxxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				<u>841,204</u>
Tax Required				305,632
Delinquency Computation				0
<b>Amount of 2015 Ad Valorem Tax</b>				<u>305,632</u>

City of Stockton  
Employee Benefit Fund

State of Kansas  
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	406	7,693	4,360
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	72,020	48,066	0
Motor Vehicle Tax	7,162	6,000	6,191
Rec Vehicle Tax	176	158	153
16/20M Vehicle Tax	0	842	158
Watercraft Tax	0	0	58
Commercial Vehicle Tax	0	0	453
Delinquent Tax	225	101	0
Other Taxes	3,310	0	0
Employee Contributions	157,283	195,000	205,000
Other Contributions	15,877	16,500	16,500
Transfer from Electric	210,000	270,000	247,000
Transfer from Water	15,000	15,000	30,000
Transfer from Sewer	0	12,000	12,000
Transfer Frm Solid Waste	25,000	32,000	40,000
<b>Total Receipts</b>	<b>506,053</b>	<b>595,667</b>	<b>557,513</b>
<b>Resources Available</b>	<b>506,459</b>	<b>603,360</b>	<b>561,873</b>
<b>Expenditures</b>			
Employee Benefits			
Social Security	111,973	126,000	126,000
KPERS	106,435	115,000	138,000
Health Insurance	239,992	325,000	350,675
Unemployment Insurance	2,136	1,500	1,500
Sect 125	23,685	15,500	15,500
Other Insurance	0	0	0
Other	14,545	16,000	18,000
	<b>498,766</b>	<b>599,000</b>	<b>649,675</b>
<b>Total Expenditures</b>	<b>498,766</b>	<b>599,000</b>	<b>649,675</b>
Unencumbered Cash Balance, Dec. 31	7,693	4,360	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			649,675
Tax Required			87,802
Delinquency Computation			0
<b>Amount of 2015 Ad Valorem Tax</b>			<b>87,802</b>

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	1	0	0
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	53,448	60,477	0
Motor Vehicle Tax	8,368	7,890	7,960
Rec Vehicle Tax	204	184	197
16/20M Vehicle Tax	0	297	203
Watercraft Tax	0	0	75
Commercial Vehicle Tax	0	0	583
Delinquent Tax	187	152	0
Other Taxes	3,899	0	0
<b>Total Receipts</b>	<b>66,106</b>	<b>69,000</b>	<b>9,018</b>
<b>Resources Available</b>	<b>66,107</b>	<b>69,000</b>	<b>9,018</b>
<b>Expenditures</b>			
General Administration      Appropriation to Library	66,107	69,000	70,000
	66,107	69,000	70,000
<b>Total Expenditures</b>	<b>66,107</b>	<b>69,000</b>	<b>70,000</b>
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			70,000
Tax Required			60,982
Delinquency Computation			0
<b>Amount of 2015 Ad Valorem Tax</b>			<b>60,982</b>

City of Stockton  
Industrial Fund

State of Kansas  
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	9,098	9,773	11,825
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Rents	675	2,052	1,800
<b>Total Receipts</b>	675	2,052	1,800
<b>Resources Available</b>	9,773	11,825	13,625
<b>Expenditures</b>			
General Administration      Contractual Services	0	0	10,000
			10,000
<b>Total Expenditures</b>	0	0	10,000
Unencumbered Cash Balance, Dec. 31	9,773	11,825	3,625

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	12,102	14,348	12,009
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Other Taxes	5,722	3,312	3,400
<b>Total Receipts</b>	5,722	3,312	3,400
<b>Resources Available</b>	17,824	17,660	15,409
<b>Expenditures</b>			
Community Development      Contractual Services	3,476	5,651	6,000
	3,476	5,651	6,000
<b>Total Expenditures</b>	3,476	5,651	6,000
Unencumbered Cash Balance, Dec. 31	14,348	12,009	9,409

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	23,753	44,457	28,887
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
State of Kansas Gas tax	34,501	34,430	34,770
<b>Total Receipts</b>	<b>34,501</b>	<b>34,430</b>	<b>34,770</b>
<b>Resources Available</b>	<b>58,254</b>	<b>78,887</b>	<b>63,657</b>
<b>Expenditures</b>			
Streets			
Contractual Services	0	50,000	60,000
Capital Outlay	13,797	0	0
	<b>13,797</b>	<b>50,000</b>	<b>60,000</b>
<b>Total Expenditures</b>	<b>13,797</b>	<b>50,000</b>	<b>60,000</b>
Unencumbered Cash Balance, Dec. 31	44,457	28,887	3,657

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	0	200	200
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Utility Meter Deposits	5,650	6,450	6,450
<b>Total Receipts</b>	5,650	6,450	6,450
<b>Resources Available</b>	5,650	6,650	6,650
<b>Expenditures</b>			
General Administration      Contractual Services	5,450	6,450	6,450
	5,450	6,450	6,450
<b>Total Expenditures</b>	5,450	6,450	6,450
Unencumbered Cash Balance, Dec. 31	200	200	200

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	227,444	346,798	170,798
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Sales Tax	61,185	64,000	64,000
Charges for Services	1,898,879	1,990,000	1,990,000
Other Miscell	3,417	2,000	2,000
<b>Total Receipts</b>	<b>1,963,481</b>	<b>2,056,000</b>	<b>2,056,000</b>
<b>Resources Available</b>	<b>2,190,925</b>	<b>2,402,798</b>	<b>2,226,798</b>
<b>Expenditures</b>			
General Administration			
Personal Services	123,916	136,000	146,000
Contractual Services	8,786	7,000	7,000
Commodities	307	1,500	1,500
Capital Outlay	0	500	500
	<b>133,009</b>	<b>145,000</b>	<b>155,000</b>
Production			
Personal Services	111,143	126,000	136,000
Contractual Services	30,333	35,000	35,000
Commodities	11,994	18,000	18,000
Capital Outlay	49,975	90,000	46,000
	<b>203,445</b>	<b>269,000</b>	<b>235,000</b>
Distribution			
Personal Services	73,993	84,000	89,420
Contractual Services	16,367	16,000	17,000
Commodities	28,235	32,000	32,000
Capital Outlay	16,528	22,000	22,000
	<b>135,123</b>	<b>154,000</b>	<b>160,420</b>
Electric Utility			
Prod - cost of goods	976,259	1,100,000	1,130,000
Sales Tax Remitted	61,291	64,000	64,000
Transfer to General Fund	125,000	130,000	125,000
Transfer to Employee Ben	210,000	270,000	247,000
Transfer to Electric Res	0	100,000	100,000
	<b>1,372,550</b>	<b>1,664,000</b>	<b>1,666,000</b>
<b>Total Expenditures</b>	<b>1,844,127</b>	<b>2,232,000</b>	<b>2,216,420</b>
Unencumbered Cash Balance, Dec. 31	346,798	170,798	10,378

City of Stockton  
Water Utility

State of Kansas  
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016	
<b>Unencumbered Cash Balance, Jan. 1</b>	579,832	597,375	540,365	
<b>Cancelled Prior Year Encumbrances</b>	0			
<b>Receipts</b>				
Sales Tax	166,790	170,000	170,000	
Charges for Services	323,332	310,000	310,000	
Other Miscell	4,082	5,750	5,750	
<b>Total Receipts</b>	<b>494,204</b>	<b>485,750</b>	<b>485,750</b>	
<b>Resources Available</b>	<b>1,074,036</b>	<b>1,083,125</b>	<b>1,026,115</b>	
<b>Expenditures</b>				
Water Utility	Loan repayment	204,520	204,360	204,360
	Transfer to General Fund	15,000	23,000	23,000
	Transfer to Employee Ben	15,000	15,000	30,000
	Transfer to Water Res	0	20,000	50,000
		<b>234,520</b>	<b>262,360</b>	<b>307,360</b>
General Administration	Personal Services	5,508	6,100	6,900
	Contractual Services	1,105	2,500	2,500
	Commodities	128	500	500
	Capital Outlay	0	500	500
		<b>6,741</b>	<b>9,600</b>	<b>10,400</b>
Production	Personal Services	40,858	42,000	48,000
	Contractual Services	20,785	30,000	30,000
	Commodities	0	5,000	5,000
	Capital Outlay	0	1,000	1,000
		<b>61,643</b>	<b>78,000</b>	<b>84,000</b>
Distribution	Personal Services	29,838	29,800	57,000
	Contractual Services	19,609	16,000	17,000
	Commodities	23,100	25,000	15,000
	Capital Outlay	0	6,000	6,000
		<b>72,547</b>	<b>76,800</b>	<b>95,000</b>
Treatment	Contractual Services	13,960	16,000	16,000
	Commodities	87,250	100,000	115,000
		<b>101,210</b>	<b>116,000</b>	<b>131,000</b>
<b>Total Expenditures</b>	<b>476,661</b>	<b>542,760</b>	<b>627,760</b>	
<b>Unencumbered Cash Balance, Dec. 31</b>	<b>597,375</b>	<b>540,365</b>	<b>398,355</b>	

City of Stockton  
Sewer Utility

State of Kansas  
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	432,220	392,784	383,099
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Charges for Services	299,331	319,000	319,000
Other Miscell	0	400	400
<b>Total Receipts</b>	299,331	319,400	319,400
<b>Resources Available</b>	731,551	712,184	702,499
<b>Expenditures</b>			
Sewer Utility			
Transfer to General Fund	5,000	5,000	12,000
Transfer to Employee Ben	0	12,000	12,000
	5,000	17,000	24,000
General Administration			
Personal Services	5,169	1,000	1,200
Contractual Services	394	1,000	1,300
Commodities	128	500	500
Capital Outlay	0	1,000	1,000
	5,691	3,500	4,000
Distribution			
Personal Services	30,006	30,000	12,000
Contractual Services	5,938	2,500	3,500
Commodities	9,368	3,500	3,500
Capital Outlay	0	0	5,000
	45,312	36,000	24,000
Treatment			
Contractual Services	39,210	33,000	33,000
Commodities	4,000	10,000	13,000
Capital Outlay	0	0	0
Loan repayment	239,554	229,585	219,624
	282,764	272,585	265,624
<b>Total Expenditures</b>	338,767	329,085	317,624
Unencumbered Cash Balance, Dec. 31	392,784	383,099	384,875

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
<b>Unencumbered Cash Balance, Jan. 1</b>	152,852	175,855	171,455
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
Charges for Services	205,067	220,000	220,000
Other Miscell	6,193	500	500
<b>Total Receipts</b>	211,260	220,500	220,500
<b>Resources Available</b>	364,112	396,355	391,955
<b>Expenditures</b>			
General Administration			
Personal Services	1,702	1,500	2,150
Contractual Services	390	1,300	1,500
Commodities	128	100	200
	2,220	2,900	3,850
Production			
Personal Services	47,195	54,000	82,000
Contractual Services	46,745	55,000	55,000
Commodities	36,154	38,000	38,000
Capital Outlay	20,943	25,000	25,000
Transfer to General Fund	10,000	18,000	23,000
Transfer to Employee Ben	25,000	32,000	40,000
	186,037	222,000	263,000
<b>Total Expenditures</b>	188,257	224,900	266,850
<b>Unencumbered Cash Balance, Dec. 31</b>	175,855	171,455	125,105

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	23,882	24,693	8,693
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Charges for Services	12,811	14,000	14,000
<b>Total Receipts</b>	12,811	14,000	14,000
<b>Resources Available</b>	36,693	38,693	22,693
<b>Expenditures</b>			
General Administration      Transfer to General Fund	12,000	30,000	14,000
	12,000	30,000	14,000
Production                      Capital Outlay	0	0	0
<b>Total Expenditures</b>	12,000	30,000	14,000
Unencumbered Cash Balance, Dec. 31	24,693	8,693	8,693

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	560,150	552,419	330,206
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Sales Tax	90,501	88,000	84,000
Interest Income	613	1,000	1,000
Charges for Services	1,827,121	1,591,678	1,741,275
Gifts and Donations	3,745	851	1,000
Other Miscell	18,645	7,038	1,500
<b>Total Receipts</b>	<b>1,940,625</b>	<b>1,688,567</b>	<b>1,828,775</b>
<b>Resources Available</b>	<b>2,500,775</b>	<b>2,240,986</b>	<b>2,158,981</b>
<b>Expenditures</b>			
Solomon Valley Manor			
Personal Services	1,196,475	1,100,000	1,110,000
Employee Benefits	325,001	400,000	494,820
Contractual Services	160,286	180,000	180,000
Commodities	203,124	173,000	173,000
Capital Outlay	34,994	30,000	30,000
Workmans Comp	27,696	27,000	27,000
Other	780	780	780
<b>Total Expenditures</b>	<b>1,948,356</b>	<b>1,910,780</b>	<b>2,015,600</b>
Unencumbered Cash Balance, Dec. 31	552,419	330,206	143,381

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	<u>100,000</u>
Cancelled Prior Year Encumbrances	<u>0</u>
<b>Receipts</b>	
Transfer from Water	<u>50,000</u>
<b>Total Receipts</b>	<u>50,000</u>
<b>Resources Available</b>	<u>150,000</u>
<b>Expenditures</b>	
<b>Total Expenditures</b>	<u>0</u>
Unencumbered Cash Balance, Dec. 31	<u><u>150,000</u></u>

	<u>Prior Year Actual 2014</u>
Unencumbered Cash Balance, Jan. 1	62,209
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
	<u>0</u>
<b>Total Receipts</b>	<u>0</u>
Resources Available	<u>62,209</u>
Expenditures	
Production	
Contractual Services	23,514
	<u>23,514</u>
<b>Total Expenditures</b>	<u>23,514</u>
Unencumbered Cash Balance, Dec. 31	<u><u>38,695</u></u>

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	<u>623,116</u>
Cancelled Prior Year Encumbrances	<u>0</u>
<b>Receipts</b>	
Transfer from Electric	<u>100,000</u>
<b>Total Receipts</b>	<u>100,000</u>
<b>Resources Available</b>	<u>723,116</u>
<b>Expenditures</b>	
Production	<u>3,934</u>
<b>Total Expenditures</b>	<u>3,934</u>
<b>Unencumbered Cash Balance, Dec. 31</b>	<u><u>719,182</u></u>

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	11,460
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	11,460
Expenditures	
Production                      Capital Outlay	5,328
	5,328
Total Expenditures	5,328
Unencumbered Cash Balance, Dec. 31	6,132

City of Stockton  
Sewer Lagoon Project

State of Kansas  
2016 Budget Form

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	-259,545
Cancelled Prior Year Encumbrances	0
<b>Receipts</b>	
Loan Proceeds	2,494,690
<b>Total Receipts</b>	<u>2,494,690</u>
<b>Resources Available</b>	<u>2,235,145</u>
<b>Expenditures</b>	
General Administration      Loan repayment	2,239,494
	<u>2,239,494</u>
<b>Total Expenditures</b>	<u>2,239,494</u>
<b>Unencumbered Cash Balance, Dec. 31</b>	<u><u>-4,349</u></u>

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	14,571
Cancelled Prior Year Encumbrances	0
<b>Receipts</b>	
	0
<b>Total Receipts</b>	0
Resources Available	14,571
<b>Expenditures</b>	
	0
<b>Total Expenditures</b>	0
Unencumbered Cash Balance, Dec. 31	14,571

City of Stockton  
Water Project Fund

State of Kansas  
2016 Budget Form

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	<u>0</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Total Receipts	<u>0</u>
Resources Available	<u>0</u>
Expenditures	
Total Expenditures	<u>0</u>
Unencumbered Cash Balance, Dec. 31	<u><u>0</u></u>

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	<u>-15,000</u>
Cancelled Prior Year Encumbrances	<u>0</u>
<b>Receipts</b>	
Loan Proceeds	<u>15,000</u>
<b>Total Receipts</b>	<u>15,000</u>
<b>Resources Available</b>	<u>0</u>
<b>Expenditures</b>	
<b>Total Expenditures</b>	<u>0</u>
<b>Unencumbered Cash Balance, Dec. 31</b>	<u><u>0</u></u>

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	<u>2,660</u>
Cancelled Prior Year Encumbrances	<u>0</u>
<b>Receipts</b>	
Gifts and Donations	<u>164</u>
<b>Total Receipts</b>	<u>164</u>
<b>Resources Available</b>	<u>2,824</u>
<b>Expenditures</b>	
<b>Total Expenditures</b>	<u>0</u>
<b>Unencumbered Cash Balance, Dec. 31</b>	<u><u>2,824</u></u>

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	<u>8,968</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
	<u>0</u>
Total Receipts	<u>0</u>
Resources Available	<u>8,968</u>
Expenditures	
	<u>0</u>
Total Expenditures	<u>0</u>
Unencumbered Cash Balance, Dec. 31	<u><u>8,968</u></u>

City of Stockton  
 Oil Revenue Trust

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	135,695
Cancelled Prior Year Encumbrances	<u>0</u>
<b>Receipts</b>	
Interest Income	141
Oil royalties	32,967
Other Miscell	14,136
<b>Total Receipts</b>	<u>47,245</u>
<b>Resources Available</b>	<u>182,940</u>
<b>Expenditures</b>	
Production	131,077
Contractual Services	<u>131,077</u>
<b>Total Expenditures</b>	<u>131,077</u>
Unencumbered Cash Balance, Dec. 31	<u><u>51,863</u></u>

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	<u>82,954</u>
Cancelled Prior Year Encumbrances	<u>0</u>
<b>Receipts</b>	
Interest Income	<u>93</u>
<b>Total Receipts</b>	<u>93</u>
<b>Resources Available</b>	<u>83,047</u>
<b>Expenditures</b>	
General Administration      Contractual Services	<u>1,152</u>
	<u>1,152</u>
<b>Total Expenditures</b>	<u>1,152</u>
Unencumbered Cash Balance, Dec. 31	<u><u>81,895</u></u>

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	<u>2,305</u>
Cancelled Prior Year Encumbrances	<u>0</u>
<b>Receipts</b>	
Gifts and Donations	900
<b>Total Receipts</b>	<u>900</u>
<b>Resources Available</b>	<u>3,205</u>
<b>Expenditures</b>	
General Administration      Other	1,039
	<u>1,039</u>
<b>Total Expenditures</b>	<u>1,039</u>
<b>Unencumbered Cash Balance, Dec. 31</b>	<u><u>2,166</u></u>

City of Stockton  
Hansen Trust

State of Kansas  
2016 Budget Form

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	<u>105,254</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
	<u>0</u>
Total Receipts	<u>105,254</u>
Resources Available	
Expenditures	
	<u>0</u>
Total Expenditures	<u>105,254</u>
Unencumbered Cash Balance, Dec. 31	<u><u>105,254</u></u>

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	39,236
Cancelled Prior Year Encumbrances	0
<b>Receipts</b>	
Interest Income	49
Other Miscell	4,056
Loan Proceeds	10,559
<b>Total Receipts</b>	<b>14,664</b>
<b>Resources Available</b>	<b>53,900</b>
<b>Expenditures</b>	
General Administration      Capital Outlay	13,000
	13,000
<b>Total Expenditures</b>	<b>13,000</b>
<b>Unencumbered Cash Balance, Dec. 31</b>	<b>40,900</b>

City of Stockton  
Keller Estate Trust

State of Kansas  
2016 Budget Form

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	5,000
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	5,000
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	5,000

	<u>Prior Year Actual 2014</u>
Unencumbered Cash Balance, Jan. 1	2,000
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Total Receipts	<u>0</u>
Resources Available	<u>2,000</u>
Expenditures	
Total Expenditures	<u>0</u>
Unencumbered Cash Balance, Dec. 31	<u><u>2,000</u></u>

City of Stockton  
Hindman Mem Fund

State of Kansas  
2016 Budget Form

	<u>Prior Year</u> <u>Actual 2014</u>
Unencumbered Cash Balance, Jan. 1	1,000
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
	<u>0</u>
Total Receipts	<u>0</u>
Resources Available	<u>1,000</u>
Expenditures	
	<u>0</u>
Total Expenditures	<u>0</u>
Unencumbered Cash Balance, Dec. 31	<u><u>1,000</u></u>

City of Stockton  
Pearl McMillen Trust

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	<u>21,734</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Interest Income	<u>24</u>
Total Receipts	<u>24</u>
Resources Available	<u>21,758</u>
Expenditures	
Total Expenditures	<u>0</u>
Unencumbered Cash Balance, Dec. 31	<u>21,758</u>

City of Stockton  
Pet Cemetery Upkeep

	Prior Year
	Actual 2014
Unencumbered Cash Balance, Jan. 1	<u>100</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
	<u>0</u>
Total Receipts	<u>0</u>
Resources Available	<u>100</u>
Expenditures	
	<u>0</u>
Total Expenditures	<u>0</u>
Unencumbered Cash Balance, Dec. 31	<u>100</u>

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	<u>7</u>
Cancelled Prior Year Encumbrances	<u>0</u>
<b>Receipts</b>	
Court Fees & Fines	<u>30</u>
<b>Total Receipts</b>	<u>30</u>
<b>Resources Available</b>	<u>37</u>
<b>Expenditures</b>	
General Administration      Contractual Services	<u>27</u>
	<u>27</u>
<b>Total Expenditures</b>	<u>27</u>
Unencumbered Cash Balance, Dec. 31	<u>10</u>

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	<u>0</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
	<u>0</u>
Total Receipts	<u>0</u>
Resources Available	<u>0</u>
Expenditures	
	<u>0</u>
Total Expenditures	<u>0</u>
Unencumbered Cash Balance, Dec. 31	<u><u>0</u></u>

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	<u>0</u>
Cancelled Prior Year Encumbrances	<u>0</u>
<b>Receipts</b>	
Employee Contributions	56,251
<b>Total Receipts</b>	<u>56,251</u>
<b>Resources Available</b>	<u>56,251</u>
<b>Expenditures</b>	
General Administration      Contractual Services	56,251
	<u>56,251</u>
<b>Total Expenditures</b>	<u>56,251</u>
Unencumbered Cash Balance, Dec. 31	<u><u>0</u></u>

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	<u>0</u>
Cancelled Prior Year Encumbrances	<u>0</u>
<b>Receipts</b>	
Employee Contributions	<u>27,922</u>
<b>Total Receipts</b>	<u>27,922</u>
<b>Resources Available</b>	<u>27,922</u>
<b>Expenditures</b>	
General Administration      Contractual Services	<u>27,922</u>
	<u>27,922</u>
<b>Total Expenditures</b>	<u>27,922</u>
Unencumbered Cash Balance, Dec. 31	<u><u>0</u></u>

City of Stockton  
Payroll Clearing Fund

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	<u>0</u>
Cancelled Prior Year Encumbrances	<u>0</u>
<b>Receipts</b>	
Other Contributions	<u>886,732</u>
<b>Total Receipts</b>	<u>886,732</u>
<b>Resources Available</b>	<u>886,732</u>
<b>Expenditures</b>	
General Administration      Other	<u>886,732</u>
<b>Total Expenditures</b>	<u>886,732</u>
Unencumbered Cash Balance, Dec. 31	<u><u>0</u></u>

**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.

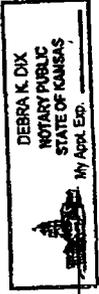
That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper ONE consecutive week(s), the first publication thereof being made as aforesaid on the 23<sup>rd</sup> day of July, 2015, with subsequent publication being made on the following dates:

- \_\_\_\_\_ 20 \_\_\_\_\_
- \_\_\_\_\_ 20 \_\_\_\_\_
- \_\_\_\_\_ 20 \_\_\_\_\_

*Richard Hamilton*

Subscribed and sworn to before me this 23<sup>rd</sup> day of July, 2015

*Debra K. Dix*  
Clerk of the District Court/Notary Public



My Commission Expires: 11-17-17  
Printer's Fees: \$ 103.13  
Additional Copies: \$ \_\_\_\_\_

**PUBLIC NOTICE**  
NOTICE OF HEARING 2016 BUDGET  
The governing body of City of Stockton will meet on the 4th day of August, 2015, at 5:00 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2015 ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.  
BUDGET SUMMARY  
The Proposed Budget 2016 Expenditures and the Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. The Estimated Tax Rate is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

	2014		2015		Proposed Budget 2016		Est. Tax Rate
	Prior Year Actual Expenditures	Actual Tax Estimate	Current Year Expenditures	Actual Tax Estimate	Amount of 2015 Ad Valorem Tax	Est. Tax Rate	
<b>FUND</b>							
General Fund	715,975	46,155	762,000	52,340	841,204	305,632	45.784
Employee Benefit Fund	498,766	12,308	599,000	7,288	649,675	87,802	13.153
Library	66,107	9,112	69,000	9,146	70,000	60,982	9.135
Industrial Fund	0	0	0	0	10,000	0	0.000
Transient Guest Tax	3,478	5,651	6,000	0	6,000	0	0.000
Special City/Co. Hwy Fund	13,797	50,000	60,000	0	60,000	0	0.000
Utility Deposits	5,450	6,450	6,450	0	6,450	0	0.000
Electric Utility	1,844,127	2,232,000	2,232,000	2,216,420	2,216,420	0	0.000
Water Utility	476,681	542,760	542,760	627,760	627,760	0	0.000
Sewer Utility	338,767	323,085	323,085	317,824	317,824	0	0.000
Solid Waste	188,257	224,900	224,900	266,850	266,850	0	0.000
Stormwater Mgmt Fund	12,000	30,000	30,000	14,000	14,000	0	0.000
Stokeman Valley Manor	1,948,358	1,910,790	1,910,790	2,015,600	2,015,600	0	0.000
Water Utility Deprec.	0	0	0	0	0	0	0.000
Sewer Utility Deprec.	23,514	0	0	0	0	0	0.000
Electric Utility Deprec.	3,884	0	0	0	0	0	0.000
Equipment Reserve	5,328	0	0	0	0	0	0.000
Sewer Lagoon Project	2,239,494	0	0	0	0	0	0.000
Special Hwy Fund	0	0	0	0	0	0	0.000
Water Project Fund	0	0	0	0	0	0	0.000
State Rts to School Grnt	0	0	0	0	0	0	0.000
Special Law Enforcement	0	0	0	0	0	0	0.000
Act 125 Cateeria	0	0	0	0	0	0	0.000
Ill Revenue Trust	131,077	0	0	0	0	0	0.000
Senior Citizen Center	1,152	0	0	0	0	0	0.000
Street Tree Fund	1,039	0	0	0	0	0	0.000
Larsen Trust	0	0	0	0	0	0	0.000
Larsen Trust	13,000	0	0	0	0	0	0.000
Charter Estate Fund	0	0	0	0	0	0	0.000
Miller Estate Trust	0	0	0	0	0	0	0.000
Sail Brown Fund	0	0	0	0	0	0	0.000
Irishman Mem Fund	0	0	0	0	0	0	0.000
Earl McMillan Trust	0	0	0	0	0	0	0.000
Art Cemetery Upkeep	27	0	0	0	0	0	0.000
Municipal Judge Training	0	0	0	0	0	0	0.000
Municipal Court Bonds	0	0	0	0	0	0	0.000
Ad Income Tax	56,251	0	0	0	0	0	0.000
State Income Tax	27,922	0	0	0	0	0	0.000
Special Clearing Fund	886,732	0	0	0	0	0	0.000
State Bonds	6,501,208	67,575	6,761,628	68,755	7,101,583	454,416	68.072
State Transfers	656,800	655,000	655,000	676,000	676,000	0	0.000
State Expenditures	8,334,408	6,106,826	6,106,826	6,425,583	6,425,583	0	0.000
State Tax Levied	441,017	451,479	451,479	0	0	0	0.000
Assessed Valuation	6,528,380	6,512,493	6,512,493	6,675,579	6,675,579	0	0.000
Outstanding Indebtedness, January 1							
	2013	2014	2015				
General Obligation Bonds	3,859,000	3,913,000	3,204,039				
Revenue Bonds	0	0	0				
o-Fund Warrants	0	0	0				
Temporary Notes	0	0	0				
State Purchase Principal	271,779	129,828	43,424				
Other Debt	0	3,419,597	3,213,997				
<b>Total</b>	<b>4,230,779</b>	<b>7,461,425</b>	<b>6,461,460</b>				

*Journey Flower*  
Clerk  
(First published in the Stockton Sentinel July 23, 2015.—11)