

CERTIFICATE - City of Stockton, Kansas 2017 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 2017; and 3) the Amount(s)
of 2016 Ad Valorem Tax are within statutory limitations for the 2017 Budget.

Table of Contents:	K.S.A.	Page No.	2017 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2016 Ad Valorem Tax	
Computation to Det. Limit for 2017		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	900,775	393,596	<u>59.891</u>
Employee Benefit Fund	12-16, 102	8	661,000	45,839	<u>6.975</u>
Library	Cht Ord 12	9	70,250	60,044	<u>9.136</u>
Industrial Fund		10	17,000	0	
Transient Guest Tax		11	11,000	0	
Special City/Co Hwy Fund		12	33,500	0	
Utilitiy Deposits		13	19,620	0	
Electric Utility		14	2,117,500	0	
Water Utility		15	883,310	0	
Sewer Utility		16	658,574	0	
Solid Waste		17	324,643	0	
Stormwater Mgmt Fund		18	41,000	0	
Solomon Valley Manor		19	2,642,780	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	
Food Pantry		23	0	0	
Equipment Reserve		24	0	0	
Sewer Lagoon Project		25	0	0	
Speical Hwy 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	

2017 Adopted Budget

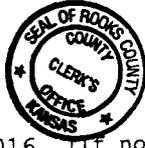
	K.S.A.	Page No.	Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Schafer Estate Fund		34	0	0	_____
Keller Estate Trust		35	0	0	_____
Tribble Estate		36	0	0	_____
Carl Brown Fund		37	0	0	_____
Alvy Bobbitt		38	0	0	_____
Hindman Mem Fund		39	0	0	_____
Pearl McMillen Trust		40	0	0	_____
Pet Cemetery Upkeep		41	0	0	_____
Municipal Judge Training		42	0	0	_____
Municipal Court Bonds		43	0	0	_____
Fed Income Tax		44	0	0	_____
State Income Tax		45	0	0	_____
Ambulance Grant		46	0	0	_____
Payroll Clearing Fund		47	0	0	_____
Total			8,380,952	499,479	76.002

48 Valuation
6,571,882

12
Shadi Rogers
Renee K Brown
[Signature]
Governing Body

Hearing Notice/Budget Summary
Publication
Charters/Election Questions
Final Assessed Valuation

Assisted by:



State Use Only:
Received _____
Reviewed by _____
Follow-up: Yes ___ No ___

Attest: *August 15,*
Celada Struth
County Clerk

2016 (If not assisted so state)

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2017 Budget

	Amount of Levy
1. Total tax levy amount in 2016 budget	68
2. Debt service levy in 2016 budget	<u>0</u>
3. Tax levy excluding debt service (1 - 2)	68
2016 Valuation Info. for Valuation Adjustments:	
4. New Improvements for 2016	134,950
5. Increase in personal property for 2016	
5a. Personal property 2016	170,580
5b. Personal property 2015	<u>164,493</u>
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero	6,087
6. Valuation of annexed territory for 2016	
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 2016	<u>11,976</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)	<u>153,013</u>
9. Total estimated valuation July 1, 2016	6,432,057
10. Total valuation less valuation adjustment (9 - 8)	6,279,044
11. Factor for increase (8 divided by 10)	.02437
12. Amount of increase (11 times 3)	<u>2</u>
13. Maximum tax levy, excluding debt service, prior to CPI adjustment (3 + 12)	<u>70</u>
14. Debt service levy in this 2017 budget	<u>0</u>
15. Tax levy, including debt service, prior to CPI adjustment (13 + 14)	<u>70</u>
16. Consumer Price Index for all urban consumers for calendar year 2015	<u>1.2500 %</u>
17. Consumer Price Index adjustment (3 times 16)	<u>1</u>
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication.' (15 + 17)	<u>70</u>

If the 2017 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
Allocation for Year 2017

2016 Budgeted Fund	Tax Levy Amount in 2016 Budget	Allocation for Year 2017				
		MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
General Fund	46	44,605	1,283	1,100	3,729	430
Employee Benefit Fund	13	12,814	368	316	1,071	124
Library	9	8,900	256	220	744	86
	68	66,319	1,907	1,636	5,544	640

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2015	Electric Utility	Employee Benefit Fund	305,000	
2015	Electric Utility	Employee Benefit Fund	270,000	KSA 12-825D
2015	Electric Utility	Electric Utility Deprec	75,865	
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	Water Utilitiy Deprec	20,000	KSA 12-1, 117
2015	Water Utility	Employee Benefit Fund	35,000	
2015	Water Utility	General Fund	0	
2015	Water Utility	General Fund	20,000	
2015	Water Utility	Employee Benefit Fund	15,000	KSA 12-825D
2015	Water Utility	General Fund	23,000	KSA 12-825D
2015	Water Utility	Employee Benefit Fund	12,000	KSA 12-825D
2015	Sewer Utility	Employee Benefit Fund	0	
2015	Sewer Utility	General Fund	5,000	KSA 12-825D
2015	Sewer Utility	General Fund	0	
2015	Sewer Utility	General Fund	18,000	KSA 12-825D
2015	Solid Waste	Employee Benefit Fund	32,000	KSA 12-825D
2015	Solid Waste	Employee Benefit Fund	29,000	
2015	Solid Waste	General Fund	10,000	
2015	Stormwater Mgmt Fund	General Fund	30,000	KSA 12-825D
2015	Stormwater Mgmt Fund	General Fund	0	
			<u>1,129,865</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	Water Utilitiy Deprec	50,000	KSA 12-825D
2016	Water Utility	Employee Benefit Fund	30,000	KSA 12-825D
2016	Water Utility	General Fund	23,000	KSA 12-825D
2016	Water Utility	General Fund	12,000	KSA 12-825D
2016	Sewer Utility	Employee Benefit Fund	12,000	KSA 12-825D
2016	Sewer Utility	Employee Benefit Fund	40,000	KSA 12-825D
2016	Solid Waste	General Fund	23,000	KSA 12-825D
2016	Solid Waste	General Fund	14,000	KSA 12-825D
2016	Stormwater Mgmt Fund	General Fund	<u>676,000</u>	
2017	Electric Utility	General Fund	70,000	KSA 12-825D
2017	Electric Utility	Electric Utility Deprec	50,000	KSA 12-1,117
2017	Electric Utility	Employee Benefit Fund	242,000	KSA 12-825D
2017	Water Utility	Water Utilitiy Deprec	25,000	KSA 12-825D
2017	Water Utility	Employee Benefit Fund	30,000	KSA 12-825D
2017	Water Utility	General Fund	53,000	KSA 12-825D
2017	Water Utility	Employee Benefit Fund	12,000	KSA 12-825D
2017	Sewer Utility	Seweer Utilitiy Deprec	10,000	KSA- 12825D
2017	Sewer Utility	General Fund	38,000	KSA 12-825D
2017	Sewer Utility	General Fund	30,000	KSA 12-825D
2017	Solid Waste	Employee Benefit Fund	40,000	KSA 12-825D
2017	Solid Waste	General Fund	26,000	KSA 12-825D

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2016	Due Date Interest/Principal	Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal
Gen Obl Bonds									
3/10	03/50	4.0	4,046,000	3,815,000	03/01	153,018	51,000	150,560	54,000
						<u>153,018</u>	<u>51,000</u>	<u>150,560</u>	<u>54,000</u>
				<u>3,815,000</u>					
Other									
03/13	03/33	3.01	5,402,300	3,204,039	03/01 09/01	96,515	124,109	88,080	131,544
						<u>96,515</u>	<u>124,109</u>	<u>88,080</u>	<u>131,544</u>
				<u>3,204,039</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 1-1-2016	Payments Due 2016	Payments Due 2017
Bucket Truck	6/11	60	4.0	73,615	16,528	16,528	0
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	41,886	20,943	20,943
					<u>64,367</u>	<u>43,424</u>	<u>20,943</u>

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	56,237	66,428	36,564
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	310,674	305,632	0
Motor Vehicle Tax	42,538	45,990	44,605
Rec Vehicle Tax	1,467	1,136	1,283
16/20M Vehicle Tax	3,279	1,178	1,100
Watercraft Tax	0	432	430
Commercial Vehicle Tax	0	3,368	3,729
Delinquent Tax	614	500	500
Other Taxes	5,895	1,100	1,100
Local Alcoholic Liquor T	2,524	4,184	4,718
Franchise Fees	28,088	25,000	25,000
Licenses and Permits	5,161	1,500	1,500
Court Fees & Fines	31,569	20,000	13,000
Ambulance Services	145,188	130,000	95,000
Rents	7,111	2,500	2,500
Interest Income	2,544	2,000	500
Swimming Pool Receipts	17,723	12,000	12,000
Cemetery Services	9,140	5,000	5,000
Oil royalties	5,525	0	0
Oil License Renewels	3,750	2,000	2,000
Rural Fire Contracts	34,850	36,000	36,900
Gifts and Donations	250	1,000	250
Reimbursed Expenses	0	0	0
Other Miscell	36,851	7,500	2,500
Transfer from Electric	130,000	125,000	70,000
Transfer from Water	20,000	23,000	53,000
Transfer from Sewer	0	12,000	38,000
Transfer Frm Solid Waste	10,000	23,000	30,000
Transfer from Storm Wate	0	14,000	26,000
Total Receipts	854,741	805,020	470,615
Resources Available	910,978	871,448	507,179
Expenditures			
General Administration			
Personal Services	39,043	40,000	41,000
Contractual Services	82,448	74,600	74,675
Commodities	11,578	11,700	11,500
Capital Outlay	3,250	4,500	4,500
	136,319	130,800	131,675
Municipal Court			
Personal Services	6,867	6,800	6,800
Contractual Services	2,619	1,800	1,800
Commodities	30	1,000	500
Capital Outlay	0	0	0
	9,516	9,600	9,100
Police			
Personal Services	193,460	200,000	211,000
Contractual Services	25,715	23,000	23,000
Commodities	35,226	30,000	31,000
Capital Outlay	3,561	5,000	7,300
	257,962	258,000	272,300
Ambulance			
Personal Services	77,200	85,000	87,000
Contractual Services	10,854	6,000	6,000
Commodities	15,904	13,000	13,100
Capital Outlay	21,200	3,000	3,000
	125,158	107,000	109,100
Fire			
Personal Services	17,808	18,000	18,000
Contractual Services	12,948	13,000	11,000
Commodities	13,633	12,000	14,000
Capital Outlay	21,544	24,000	24,000
	65,933	67,000	67,000
Streets			
Personal Services	40,728	43,000	45,500

		Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Streets	Summer Help	3,357	4,000	4,500
	Contractual Services	16,833	15,800	15,800
	Commodities	82,988	110,250	165,000
	Capital Outlay	20,624	15,134	0
		<u>164,530</u>	<u>188,184</u>	<u>230,800</u>
Cemetery	Personal Services	0	0	0
	Contractual Services	3,163	2,500	2,500
	Commodities	533	2,500	2,500
	Capital Outlay	0	0	1,000
		<u>3,696</u>	<u>5,000</u>	<u>6,000</u>
Parks and Recreation	Contractual Services	2,442	1,200	1,200
	Commodities	10,550	3,500	3,500
	Capital Outlay	10,750	1,000	1,000
		<u>23,742</u>	<u>5,700</u>	<u>5,700</u>
Swimming Pool	Personal Services	24,841	25,000	30,000
	Contractual Services	6,554	4,800	4,800
	Commodities	18,174	14,000	15,000
	Capital Outlay	0	1,500	2,000
		<u>49,569</u>	<u>45,300</u>	<u>51,800</u>
GIS	Personal Services	0	1,000	1,000
	Contractual Services	59	100	100
	Commodities	0	200	200
		<u>59</u>	<u>1,300</u>	<u>1,300</u>
Community Development	Contractual Services	7,453	16,000	15,000
	Commodities	614	1,000	1,000
		<u>8,067</u>	<u>17,000</u>	<u>16,000</u>
Total Expenditures		<u>844,551</u>	<u>834,884</u>	<u>900,775</u>
Unencumbered Cash Balance, Dec. 31		<u>66,428</u>	<u>36,564</u>	xxxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				<u>900,775</u>
Tax Required				393,596
Delinquency Computation				0
Amount of 2016 Ad Valorem Tax				<u><u>393,596</u></u>

City of Stockton
Employee Benefit Fund

State of Kansas
2017 Budget Form

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	11,179	8,753	37,468
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	43,271	87,802	0
Motor Vehicle Tax	10,340	6,191	12,814
Rec Vehicle Tax	279	153	368
16/20M Vehicle Tax	862	158	316
Watercraft Tax	0	58	124
Commercial Vehicle Tax	0	453	1,071
Delinquent Tax	101	0	0
Other Taxes	1,179	0	0
Employee Contributions	201,409	240,000	225,000
Other Contributions	16,745	14,000	14,000
Transfer from Electric	305,000	247,000	242,000
Transfer from Water	35,000	30,000	30,000
Transfer from Sewer	0	12,000	12,000
Transfer Frm Solid Waste	29,000	40,000	40,000
Total Receipts	643,187	677,815	577,693
Resources Available	654,366	686,568	615,161
Expenditures			
Employee Benefits			
Social Security	132,769	126,000	126,000
KPERS	139,295	138,000	142,000
Health Insurance	336,024	350,000	360,000
Unemployment Insurance	804	1,000	1,500
Sect 125	13,560	16,500	16,500
Other Insurance	0	0	0
Other	23,162	17,600	15,000
	645,613	649,100	661,000
Total Expenditures	645,613	649,100	661,000
Unencumbered Cash Balance, Dec. 31	8,753	37,468	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			661,000
Tax Required			45,839
Delinquency Computation			0
Amount of 2016 Ad Valorem Tax			45,839

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	54,310	60,982	0
Motor Vehicle Tax	8,230	7,960	8,900
Rec Vehicle Tax	221	197	256
16/20M Vehicle Tax	645	203	220
Watercraft Tax	0	75	86
Commercial Vehicle Tax	0	583	744
Delinquent Tax	110	0	0
Other Taxes	1,097	0	0
Total Receipts	64,615	70,000	10,206
Resources Available	64,615	70,000	10,206
Expenditures			
General Administration Appropriation to Library	64,615	70,000	70,250
	64,615	70,000	70,250
Total Expenditures	64,615	70,000	70,250
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			70,250
Tax Required			60,044
Delinquency Computation			0
Amount of 2016 Ad Valorem Tax			60,044

City of Stockton
Industrial Fund

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	9,773	11,505	14,835
Cancelled Prior Year Encumbrances	0		
Receipts			
Rents	1,732	3,330	3,300
Total Receipts	1,732	3,330	3,300
Resources Available	11,505	14,835	18,135
Expenditures			
General Administration	0	0	17,000
Contractual Services			17,000
Total Expenditures	0	0	17,000
Unencumbered Cash Balance, Dec. 31	11,505	14,835	1,135

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	10,892	11,985	9,385
Cancelled Prior Year Encumbrances	0		
Receipts			
Other Taxes	6,513	3,400	3,400
Total Receipts	6,513	3,400	3,400
Resources Available	17,405	15,385	12,785
Expenditures			
Community Development	5,420	6,000	11,000
Contractual Services	5,420	6,000	11,000
Total Expenditures	5,420	6,000	11,000
Unencumbered Cash Balance, Dec. 31	11,985	9,385	1,785

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	19,386	4,399	2,169
Cancelled Prior Year Encumbrances	0		
Receipts			
State of Kansas Gas tax	34,697	34,770	34,130
Total Receipts	<u>34,697</u>	<u>34,770</u>	<u>34,130</u>
Resources Available	<u>54,083</u>	<u>39,169</u>	<u>36,299</u>
Expenditures			
Streets	49,685	37,000	33,500
Contractual Services	0	0	0
Capital Outlay	49,685	37,000	33,500
Total Expenditures	<u>49,685</u>	<u>37,000</u>	<u>33,500</u>
Unencumbered Cash Balance, Dec. 31	<u>4,399</u>	<u>2,169</u>	<u>2,799</u>

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	12,220	13,170	13,170
Cancelled Prior Year Encumbrances	0		
Receipts			
Utility Meter Deposits	7,100	6,450	6,450
Total Receipts	7,100	6,450	6,450
Resources Available	19,320	19,620	19,620
Expenditures			
General Administration Contractual Services	6,150	6,450	19,620
	6,150	6,450	19,620
Total Expenditures	6,150	6,450	19,620
Unencumbered Cash Balance, Dec. 31	13,170	13,170	0