

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	233,337	171,607	67,107
Cancelled Prior Year Encumbrances	0		
Receipts			
Sales Tax	72,766	72,000	72,000
Charges for Services	2,029,806	1,990,000	1,990,000
Other Miscell	8,075	7,000	7,000
Total Receipts	2,110,647	2,069,000	2,069,000
Resources Available	2,343,984	2,240,607	2,136,107
Expenditures			
General Administration			
Personal Services	139,949	147,000	155,000
Contractual Services	1,994	5,000	7,000
Commodities	232	1,500	1,500
Capital Outlay	0	500	500
	142,175	154,000	164,000
Production			
Personal Services	129,146	136,000	142,000
Contractual Services	43,080	35,000	35,000
Commodities	15,358	18,000	18,000
Capital Outlay	41,530	30,000	51,500
	229,114	219,000	246,500
Distribution			
Personal Services	85,308	89,500	94,500
Contractual Services	14,731	17,000	17,000
Commodities	29,147	32,000	32,000
Capital Outlay	24,612	18,000	29,500
	153,798	156,500	173,000
Electric Utility			
Prod - cost of goods	1,036,425	1,100,000	1,100,000
Sales Tax Remitted	75,865	72,000	72,000
Transfer to General Fund	130,000	125,000	70,000
Transfer to Employee Ben	305,000	247,000	242,000
Transfer to Electric Res	100,000	100,000	50,000
	1,647,290	1,644,000	1,534,000
Total Expenditures	2,172,377	2,173,500	2,117,500
Unencumbered Cash Balance, Dec. 31	171,607	67,107	18,607

City of Stockton
Water Utility

State of Kansas
2017 Budget Form

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	571,007	524,604	409,594
Cancelled Prior Year Encumbrances	0		
Receipts			
Sales Tax	178,079	170,000	170,000
Charges for Services	356,464	310,000	310,000
Other Miscell	27,574	5,750	5,750
Total Receipts	562,117	485,750	485,750
Resources Available	1,133,124	1,010,354	895,344
Expenditures			
Water Utility			
Loan repayment	204,600	204,360	204,560
Transfer to General Fund	0	23,000	53,000
Transfer to Employee Ben	35,000	30,000	30,000
Transfer to Water Res	20,000	25,000	25,000
	259,600	282,360	312,560
General Administration			
Personal Services	6,496	6,900	7,300
Contractual Services	2,215	2,500	2,500
Commodities	1,075	500	500
Capital Outlay	0	500	500
	9,786	10,400	10,800
Production			
Personal Services	46,794	48,000	51,000
Contractual Services	29,875	30,000	30,000
Commodities	5,399	5,000	5,000
Capital Outlay	0	1,000	1,000
	82,068	84,000	87,000
Distribution			
Personal Services	68,266	55,000	56,450
Contractual Services	17,219	17,000	17,000
Commodities	10,125	13,000	15,000
Capital Outlay	5,720	6,000	248,500
	101,330	91,000	336,950
Treatment			
Contractual Services	20,736	16,000	16,000
Commodities	135,000	117,000	120,000
	155,736	133,000	136,000
Total Expenditures	608,520	600,760	883,310
Unencumbered Cash Balance, Dec. 31	524,604	409,594	12,034

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	365,195	368,762	370,938
Cancelled Prior Year Encumbrances	0		
Receipts			
Charges for Services	326,752	319,000	320,000
Other Miscell	5,900	400	400
Total Receipts	332,652	319,400	320,400
Resources Available	697,847	688,162	691,338
Expenditures			
Sewer Utility			
Transfer to General Fund	5,000	12,000	38,000
Transfer to Employee Ben	12,000	12,000	12,000
Transfer to Sewer Res	0	0	10,000
	17,000	24,000	60,000
General Administration			
Personal Services	1,000	1,300	1,300
Contractual Services	1,000	1,300	1,300
Commodities	500	500	500
Capital Outlay	1,000	1,000	1,000
	3,500	4,100	4,100
Distribution			
Personal Services	30,000	12,000	16,350
Contractual Services	2,500	3,500	3,500
Commodities	3,500	3,500	3,500
Capital Outlay	0	4,500	290,000
	36,000	23,500	313,350
Treatment			
Contractual Services	33,000	33,000	35,000
Commodities	10,000	13,000	13,000
Capital Outlay	0	0	13,500
Loan repayment	229,585	219,624	219,624
	272,585	265,624	281,124
Total Expenditures	329,085	317,224	658,574
Unencumbered Cash Balance, Dec. 31	368,762	370,938	32,764

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	187,995	152,511	117,111
Cancelled Prior Year Encumbrances	0		
Receipts			
Charges for Services	232,711	230,000	230,000
Other Miscell	3,114	500	500
Total Receipts	235,825	230,500	230,500
Resources Available	423,820	383,011	347,611
Expenditures			
General Administration			
Personal Services	2,007	2,200	2,500
Contractual Services	1,620	1,500	1,500
Commodities	214	200	200
	3,841	3,900	4,200
Production			
Personal Services	80,862	82,000	91,500
Contractual Services	58,073	55,000	55,000
Commodities	68,590	38,000	38,000
Capital Outlay	20,943	27,000	65,943
Transfer to General Fund	10,000	20,000	30,000
Transfer to Employee Ben	29,000	40,000	40,000
	267,468	262,000	320,443
Total Expenditures	271,309	265,900	324,643
Unencumbered Cash Balance, Dec. 31	152,511	117,111	22,968

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	20,286	31,473	31,473
Cancelled Prior Year Encumbrances	0		
Receipts			
Charges for Services	14,087	14,000	14,000
Total Receipts	14,087	14,000	14,000
Resources Available	34,373	45,473	45,473
Expenditures			
General Administration Transfer to General Fund	0	14,000	26,000
		14,000	26,000
Production Commodities	2,900	0	0
Capital Outlay	0	0	15,000
	2,900		15,000
Total Expenditures	2,900	14,000	41,000
Unencumbered Cash Balance, Dec. 31	31,473	31,473	4,473

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	385,616	256,963	344,183
Cancelled Prior Year Encumbrances	0		
Receipts			
Sales Tax	88,566	84,000	84,000
Interest Income	606	1,000	1,000
Charges for Services	1,613,090	1,900,500	2,299,500
Gifts and Donations	906	21,000	1,000
Other Miscell	13,890	1,500	1,500
Total Receipts	1,717,058	2,008,000	2,387,000
Resources Available	2,102,674	2,264,963	2,731,183
Expenditures			
Solomon Valley Manor			
Personal Services	1,133,283	1,110,000	1,400,000
Employee Benefits	312,228	400,000	400,000
Contractual Services	173,965	180,000	180,000
Commodities	155,767	173,000	180,000
Capital Outlay	41,038	30,000	455,000
Workmans Comp	28,544	27,000	27,000
Other	886	780	780
	1,845,711	1,920,780	2,642,780
Total Expenditures	1,845,711	1,920,780	2,642,780
Unencumbered Cash Balance, Dec. 31	256,963	344,183	88,403

	Prior Year Actual 2015
Unencumbered Cash Balance, Jan. 1	<u>150,000</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Interest Income	155
Transfer from Water	<u>20,000</u>
Total Receipts	<u>20,155</u>
Resources Available	<u>170,155</u>
Expenditures	
General Administration Contractual Services	53,365
	<u>53,365</u>
Total Expenditures	<u>53,365</u>
Unencumbered Cash Balance, Dec. 31	<u><u>116,790</u></u>

	Prior Year Actual 2015
Unencumbered Cash Balance, Jan. 1	38,696
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Interest Income	58
Total Receipts	<u>58</u>
Resources Available	<u>38,754</u>
Expenditures	
Total Expenditures	<u>0</u>
Unencumbered Cash Balance, Dec. 31	<u><u>38,754</u></u>

	Prior Year Actual 2015
Unencumbered Cash Balance, Jan. 1	<u>719,182</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Transfer from Electric	100,000
Total Receipts	<u>100,000</u>
Resources Available	<u>819,182</u>
Expenditures	
Total Expenditures	<u>0</u>
Unencumbered Cash Balance, Dec. 31	<u><u>819,182</u></u>

	Prior Year
	Actual 2015
Unencumbered Cash Balance, Jan. 1	<u>0</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Other Contributions	<u>11</u>
Total Receipts	<u>11</u>
Resources Available	<u>11</u>
Expenditures	
Total Expenditures	<u>0</u>
Unencumbered Cash Balance, Dec. 31	<u><u>11</u></u>

	Prior Year Actual 2015
Unencumbered Cash Balance, Jan. 1	6,132
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	6,132
Expenditures	
Production Capital Outlay	1,625
	1,625
Total Expenditures	1,625
Unencumbered Cash Balance, Dec. 31	4,507

	Prior Year Actual 2015
Unencumbered Cash Balance, Jan. 1	-4,348
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Loan Proceeds	370,293
Total Receipts	<u>370,293</u>
Resources Available	<u>365,945</u>
Expenditures	
General Administration Capital Outlay	370,293
	<u>370,293</u>
Total Expenditures	<u>370,293</u>
Unencumbered Cash Balance, Dec. 31	<u><u>-4,348</u></u>

City of Stockton
Speical Hwy Fund

	Prior Year Actual 2015
Unencumbered Cash Balance, Jan. 1	<u>14,571</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
	<u>0</u>
Total Receipts	<u>0</u>
Resources Available	<u>14,571</u>
Expenditures	
	<u>0</u>
Total Expenditures	<u>0</u>
Unencumbered Cash Balance, Dec. 31	<u>14,571</u>

	Prior Year Actual 2015
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 2015
Unencumbered Cash Balance, Jan. 1	<u>2,660</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
	<u>0</u>
Total Receipts	<u>0</u>
Resources Available	<u>2,660</u>
Expenditures	
	<u>0</u>
Total Expenditures	<u>0</u>
Unencumbered Cash Balance, Dec. 31	<u><u>2,660</u></u>