

	Prior Year Actual 2015
Unencumbered Cash Balance, Jan. 1	0
Cancelled Prior Year Encumbrances	0
Receipts	
Employee Contributions	59,831
Total Receipts	59,831
Resources Available	59,831
Expenditures	
General Administration Contractual Services	59,831
	59,831
Total Expenditures	59,831
Unencumbered Cash Balance, Dec. 31	0

	Prior Year Actual 2015
Unencumbered Cash Balance, Jan. 1	0
Cancelled Prior Year Encumbrances	0
Receipts	
Employee Contributions	30,335
Total Receipts	<u>30,335</u>
Resources Available	<u>30,335</u>
Expenditures	
General Administration Contractual Services	30,335
	<u>30,335</u>
Total Expenditures	<u>30,335</u>
Unencumbered Cash Balance, Dec. 31	<u><u>0</u></u>

	Prior Year Actual 2015
Unencumbered Cash Balance, Jan. 1	0
Cancelled Prior Year Encumbrances	0
Receipts	
Other Contributions	3,008
Grants	4,500
Total Receipts	<u>7,508</u>
Resources Available	<u>7,508</u>
Expenditures	
Ambulance	
Contractual Services	2,002
	<u>2,002</u>
Total Expenditures	<u>2,002</u>
Unencumbered Cash Balance, Dec. 31	<u><u>5,506</u></u>

	Prior Year Actual 2015
Unencumbered Cash Balance, Jan. 1	0
Cancelled Prior Year Encumbrances	0
Receipts	
Other Contributions	962,050
Total Receipts	962,050
Resources Available	962,050
Expenditures	
General Administration Other	962,050
Total Expenditures	962,050
Unencumbered Cash Balance, Dec. 31	0

Sent to paper - 7/20/16

NOTICE OF HEARING 2017 Budget

The governing body of City of Stockton will meet on the 9th day of August, 2016 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 2016 ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2017 Expenditures" and the "Amount of 2016 Ad Valorem Tax" establish the maximum limits of the 2017 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2015		2016		Proposed Budget 2017		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2016 Ad Valorem Tax	Est Tax Rate
General Fund	844,551	52.340	834,884	45.659	850,775	343,596	52.263
Employee Benefit Fund	645,613	7.269	649,100	13.117	726,000	95,839	14.578
Library	64,615	9.146	70,000	9.110	70,250	60,044	9.133
Industrial Fund	0		0		17,000	0	.000
Transient Guest Tax	5,420		6,000		11,000	0	.000
Special City/Co Hwy Fund	49,685		37,000		33,500	0	.000
Utilitiy Deposits	6,150		6,450		19,620	0	.000
Electric Utility	2,172,377		2,173,500		2,117,500	0	.000
Water Utility	608,520		600,760		883,310	0	.000
Sewer Utility	329,085		317,224		658,574	0	.000
Solid Waste	271,309		265,900		324,643	0	.000
Stormwater Mgmt Fund	2,900		14,000		41,000	0	.000
Solomon Valley Manor	1,845,711		1,920,780		2,642,780	0	.000
Water Utilitiy Deprec	53,365		0		0	0	.000
Sewer Utilitiy Deprec	0		0		0	0	.000
Electric Utility Deprec	0		0		0	0	.000
Food Pantry	0		0		0	0	.000
Equipment Reserve	1,625		0		0	0	.000
Sewer Lagoon Project	370,293		0		0	0	.000
Speical Hwy 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	50,865		0		0	0	.000
Senior Citizen Center	2,573		0		0	0	.000
Street Tree fund	1,636		0		0	0	.000
Hansen Trust	4,072		0		0	0	.000
Schafer Estate Fund	26,000		0		0	0	.000
Keller Estate Trust	0		0		0	0	.000
Tribble Estate	0		0		0	0	.000
Carl Brown Fund	0		0		0	0	.000
Alvy Bobbitt	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	50		0		0	0	.000
Municipal Court Bonds	0		0		0	0	.000

Fund	2015		2016		Proposed Budget 2017		
	Prior Year	Actual	Current Year	Actual	Expenditures	Amount of 2016 Ad Valorem Tax	Est Tax Rate
	Actual	Tax	Estimate of	Tax			
Expenditures	Rate	Expenditures	Rate				
Fed Income Tax	59,831		0		0	0	.000
State Income Tax	30,335		0		0	0	.000
Ambulance Grant	2,002		0		0	0	.000
Payroll Clearing Fund	962,050		0		0	0	.000
Totals	8,410,631	68.755	6,895,598	67.886	8,395,952	499,479	75.974
Less: Transfers	1,129,865		676,000		626,000		
Net Expenditures	7,280,766		6,219,598		7,769,952		
Total Tax Levied	68		68				
Assessed Valuation	6,612,493		6,693,832		6,574,400		

	Outstanding Indebtedness, January 1,		
	2014	2015	2016
General Obligation Bonds	3,913,000	3,863,000	3,815,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	129,828	43,424	20,943
Other Debt	3,418,597	5,156,598	3,204,039
Total	7,461,425	9,063,022	7,039,982


 Clerk

PUBLIC NOTICE

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Solomon Valley Manor	1,845,711		1,920,780		2,642,780	0	.000
Water Utility Deprec	53,365		0		0	0	.000
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Electric Utility Deprec	0		0		0	0	.000
Food Pantry	0		0		0	0	.000
Equipment Reserve	1,625		0		0	0	.000
Sewer Lagoon Project	370,293		0		0	0	.000
Special Hwy 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	50,865		0		0	0	.000
Senior Citizen Center	2,973		0		0	0	.000
Street Tree fund	1,636		0		0	0	.000
Hansen Trust	4,072		0		0	0	.000
Schafer Estate Fund	26,000		0		0	0	.000
Keller Estate Trust	0		0		0	0	.000
Tribble Estate	0		0		0	0	.000
Carl Brown Fund	0		0		0	0	.000
Alvy Bobbitt	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
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Total	7,461,425	9,063,022	7,039,982

Courtney Flower
 Clerk

(First published in the Stockton Sentinel July 28, 2016-1)

ROBERT L. HAMILTON, being first du is the publisher of the STOCKTON SENT the State of Kansas, and published in County, Kansas, with a general paid circ County, Kansas, and that said newspaper publication.

Said newspaper is a weekly published has been admitted at the post office of second class matter.

That the attached notice is a true copy regular and entire issue of said newspaper week(s), the first publication thereof being day of July with subsequent publication being made

_____, 20____
 _____, 20____
 _____, 20____

Robert L. Hamilton

Subscribed and sworn to before me this

De
 -Clerk of

My Commission Expires: 11-5-17

Printer's Fees: \$ 163.00

Additional Copies: \$ _____

