CERTIFICATE

To the Clerk of Sumner County, State of Kansas
We, the undersigned, officers of
City of Argonia
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 expenditures for the various funds for the year 2016; and
(3) the Amounts(s) of 2015 Ad Valorem Tax are within statutory limitations.

			2016 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2016		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	387,393	106,349	
Debt Service	10-113	8	66,453	13,315	
Library	12-1220	8			
Special Highway		9	46,587		
Water & Sewer Utility		9	631,825		
Gas Utility		10	387,990		
Cemetery		10	42,000		
Ambulance		11	81,936		
Solid Waste Utility		11	58,736		
Park Trust		12	24,700		
Vera Linn Memorial		12	3,000		
Cemetery Building		13	2,647		
Argonia Daze		13	5,988		
Argonia Recreation Fund		14	16,000		
		14			
Non-Budgeted Funds-A		15			
Totals		xxxxxx	1,755,255	119,664	
Notice of the vote to adopt required to be published and attached to the budget?				No	County Clerk's Use Only
Budget Summary		16			
Neighborhood Revitalization Rebate					Nov 1, 2015 Total Assessed Valuation

Assisted by:
Kenneth L Cooper Jr CPA Chtd

Address:
PO Box 728
Wellington KS 67152
Email:

Attest: _____, 2015

County Clerk

Governing Body

City of Argonia

2016

Computation to Determine Limit for 2016

				Amount of Levy
1. Total tax levy amount in 2015 budget			+ $	122,672
2. Debt service levy in 2015 budget			- $	13,330
3. Tax levy excluding debt service			$	109,342

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:			+	2,784
5. Increase in personal property for 2015:				
5a. Personal property 2015	+	149,256		
5b. Personal property 2014	-	143,461		
5c. Increase in personal property (5a minus 5b)			+	5,795 (Use Only if > 0)
6. Valuation of annexed territory for 2015				
6a. Real estate	+	0		
6b. State assessed	+	0		
6c. New improvements	-	0		
6d. Total adjustment (sum of 6a, 6b, and 6c)			+	0
7. Valuation of property that has changed in use during 2015				5,907
8. Total valuation adjustment (sum of 4, 5c, 6d &7)				14,486
9. Total estimated valuation July 1,2015		2,115,595		
10. Total valuation less valuation adjustment (9 minus 8)				2,101,109
11. Factor for increase (8 divided by 10)				0.00689

12. Amount of increase (11 times 3)	+ $	754
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	$	110,096
14. Debt service levy in this 2016 budget		13,315
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		123,411
16. Consumer Price Index for all urban consumers for calendar year 2014		1.60%
17. Consumer Price Index adjustment (3 times 16)	$	1,749
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	$	125,160

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

In no event will published notice of the vote be required if the total budget year tax levy is $1,000 or less.

City of Argonia

2016

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	109,342	19,046	324	683	0	0
Debt Service	13,330	2,322	40	83	0	0
Library						
TOTAL	122,672	21,368	364	766	0	0

County Treas Motor Vehicle Estimate 21,368
County Treas Recreational Vehicle Estimate 364
County Treas 16/20M Vehicle Estimate 766
County Treas Commercial Vehicle Tax Estimate 0
County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.17419
Recreational Vehicle Factor 0.00297
16/20M Vehicle Factor 0.00624
Commercial Vehicle Factor 0.00000
Watercraft Factor 0.00000

City of Argonia 2016

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
Water & Sewer	Bond & Interest	20,000	25,000	25,000	12-825d
Water & Sewer	General	20,000	20,000	20,000	12-825d
Gas Utility	General	20,000	20,000	20,000	12-825d
Vera Linn	Cemetery	787	800	3,000	per bequest
General Fund	Equipment Reserver			15,000	12-117
Cemetery	Equipment Reserver			10,000	12-117
Ambulance	Equipment Reserver			1,584	12-117
	Totals	60,787	65,800	94,584	
	Adjustments				
	Adjusted Totals	60,787	65,800	94,584	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

City of Argonia

2016

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2005 Water Improvement	3/1/2005	9/1/2025	2.3-4.5	500,000	325,000	3/1	9/1	13,448	25,000	12,523	25,000
Total G.O. Bonds					**325,000**			**13,448**	**25,000**	**12,523**	**25,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Revolving Loan KWPCRLF	9/24/2010	9/1/1932	2.55	907,256	579,185			14,606	25,719	13,946	26,379
Total Other					**579,185**			**14,606**	**25,719**	**13,946**	**26,379**
Total Indebtedness					**904,185**			**28,054**	**50,719**	**26,469**	**51,379**

City of Argonia

2016

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2015	Payments Due 2015	Payments Due 2016
				Totals	**0**	**0**	**0**

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Argonia 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	41,870	120,971	133,077
Receipts:			
Ad Valorem Tax	99,960	109,342	xxxxxxxxxxxxxxxxxx
Delinquent Tax	11,057		
Motor Vehicle Tax	22,799	18,715	19,046
Recreational Vehicle Tax	402	451	324
16/20M Vehicle Tax	460	498	683
Commercial Vehicle Tax			0
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Fines and Fees	10,761	11,000	12,000
Memorial-Fire Department			1,000
Reimbursement From Fire Department	48,319		5,000
Compensating Use Tax			
Franchise Tax	24,506	25,000	25,000
Licenses & Fees	160		1,000
Local Sales Tax	35,356	36,000	36,000
Other Pool Income			500
Other Police			200
Pool Rec Commision			
Pool Receipts	4,907	5,000	5,000
Pool Receipts-Swim Team	3		
Pool Swim Team	25		
Streets and Parks	10,000		500
County Road and Bridge	6,000	6,000	6,000
Transfer from Water & Sewer	20,000	20,000	20,000
Transfer from Gas Utility	20,000	20,000	20,000
NRP	-2,773	-2,800	(2,800)
In Lieu of Taxes (IRB)			
Interest on Idle Funds	1,224	1,000	1,300
Miscellaneous	5,841	200	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**319,007**	**250,406**	**150,753**
Resources Available:	**360,877**	**371,377**	**283,830**

City of Argonia

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Resources Available:	360,877	371,377	283,830
Expenditures:			
Administrative	110,439	113,600	107,000
Fire Department	11,443	4,500	45,600
Police Department	58,723	61,800	65,000
Streets & Parks	28,637	24,700	24,682
Swimming Pool	30,601	28,700	28,000
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	239,843	233,300	270,282
Utilities-Gas	63		
Appropriations to Park Trust		5,000	7,000
Transfer to Equipment Reserve			15,000
Contingency			95,111
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	239,906	238,300	387,393
Unencumbered Cash Balance Dec 31	120,971	133,077	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	253,500	306,082	387,393
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	387,393
		Tax Required	103,563
	Delinquent Comp Rate:	2.7%	2,786
		Amount of 2015 Ad Valorem Tax	106,349

City of Argonia 2016

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Administrative			
Salaries	41,319	46,000	48,000
Contractual	57,654	56,000	45,000
Commodities	1,874	2,000	5,000
Capital Outlay			
Employee Benefits	9,592	9,600	9,000
Total	**110,439**	**113,600**	**107,000**
Fire Department			
Salaries			
Contractual		3,000	5,600
Commodities	53,220	1,500	40,000
Capital Outlay	6,542		
Reimbursement from Fire Dept	-48,319		
Total	**11,443**	**4,500**	**45,600**
Police Department			
Salaries	40,785	47,000	47,000
Contractual	5,114		5,500
Commodities	7,120	9,000	7,000
Employee Benefits	5,704	5,800	5,500
Total	**58,723**	**61,800**	**65,000**
Streets & Parks			
Salaries			
Contractual	13,815	3,700	10,000
Commodities	6,859	21,000	3,000
Capital Outlay	7,963		11,682
Total	**28,637**	**24,700**	**24,682**
Swimming Pool			
Salaries	12,489	12,500	12,000
Contractual	5,437	4,200	3,000
Commodities	11,720	12,000	13,000
Capital Outlay			
Employee Benefits	955		
Total	**30,601**	**28,700**	**28,000**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Page 1 - Total	**239,843**	**233,300**	**270,282**

City of Argonia 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	22,352	23,065	26,042
Receipts			
Ad Valorem Tax	11,819	13,330	xxxxxxxxxxxxxxxx
Delinquent Tax	513	525	
Motor Vehicle Tax	2,782	2,800	2,322
Recreational Vehicle Tax	49	50	40
16/20M Vehicle Tax	56	60	83
Commercial Vehicle Tax			0
Watercraft Tax			0
NRP	(338)	-340	
Transfer From Water & Sewer	20,000	25,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	34,881	41,425	27,445
Resources Available:	57,233	64,490	53,487
Expenditures			
Fees			
Interest	14,168	13,448	12,523
Principle	20,000	25,000	25,000
Cash Basis Reserve			28,930
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	34,168	38,448	66,453
Unencumbered Cash Balance Dec 31	23,065	26,042	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	55,699	64,928	66,453
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	66,453
		Tax Required	12,966
	Delinquent Comp Rate	2.7%	349
		Amount of 2015 Ad Valorem Tax	13,315

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate	2.7%	0
		Amount of 2015 Ad Valorem Tax	0

City of Argonia 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	7,797	20,687	33,627
Receipts:			
State of Kansas Gas Tax	12,890	12,940	12,960
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**12,890**	**12,940**	**12,960**
Resources Available:	**20,687**	**33,627**	**46,587**
Expenditures:			
Street Repairs and Maintenance			46,587
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**46,587**
Unencumbered Cash Balance Dec 31	20,687	33,627	0
2014/2015/2016 Budget Authority Amount:	41,077	23,357	46,587

Adopted Budget

Water & Sewer Utility	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	351,434	372,856	376,031
Receipts:			
Water Sales	160,366	174,000	170,000
Water Utility Deposit	936	600	1,200
Sewer Sales	67,932	71,400	77,000
Interest on Idle Funds			70,000
Miscellaneous	5,387	3,000	3,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**234,621**	**249,000**	**321,200**
Resources Available:	**586,055**	**621,856**	**697,231**
Expenditures:			
Administrative:			
Bad Debt Expense	136		3,000
Commodities	2,110	2,200	2,500
Contractual	4,467	200	1,000
Employee Benefits	232		5,000
Salaries	3,029	4,500	25,000
Production & Distribution:			
Capital Outlay	0		20,000
Commodities	9,556	5,100	10,000
Contractual	23,813	25,500	10,000
Employee Benefits	6,946		25,000
Salaries	36,401	45,000	45,000
Construction & Engineering	46,183	78,000	400,000
Debt Servicing			
Principle	25,076	25,719	26,379
Interest	15,250	14,606	13,946
Transfers to other Funds			
To General Fund	20,000	20,000	20,000
To Bond & Interest	20,000	25,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**213,199**	**245,825**	**631,825**
Unencumbered Cash Balance Dec 31	372,856	376,031	65,406
2014/2015/2016 Budget Authority Amount:	618,192	246,500	631,825

City of Argonia 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Gas Utility**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	78,832	51,206	67,241
Receipts:			
Gas Sales	196,776	255,000	315,000
Gas Utility Deposit	5,160	4,000	5,000
Refunds	2		100
Interest on Idle Funds	222	35	200
Miscellaneous	6,483	400	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**208,643**	**259,435**	**321,300**
Resources Available:	**287,475**	**310,641**	**388,541**
Expenditures:			
Administration:			
Commodities	1,664	400	5,000
Contractual	4,711	2,600	5,000
Employee Benefits	232		5,000
Salaries	3,029	4,400	10,000
Distribution			
Capital Outlay		2,000	10,000
Commodities	6,977	12,000	8,000
Contractual	12,257	13,000	15,000
Employee Benefits	6,946	4,000	7,500
Salaries	36,401	44,000	40,000
Deposit Refund		3,000	2,000
Transfer to General Fund	20,000	20,000	20,000
Gas Purchases	144,052	138,000	260,490
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**236,269**	**243,400**	**387,990**
Unencumbered Cash Balance Dec 31	51,206	67,241	551
2014/2015/2016 Budget Authority Amount	385,000	387,990	387,990

Adopted Budget

Cemetery	*Prior Year* Actual for 2014	*Current Year* Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	74,947	74,335	75,135
Receipts:			
Airport Hanger	600	600	600
Donations	125		200
Farm Income	3,110	3,000	4,000
Open/Close	3,450	1,100	3,000
Transfer from Vera Linn	787	800	3,000
Sale of Lots	1,225	1,000	3,500
Interest on Idle Funds	14		25
Miscellaneous	150		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,461**	**6,500**	**14,325**
Resources Available:	**84,408**	**80,835**	**89,460**
Expenditures:			
Capital Outlay			10,000
Commodities	6,757	1,500	10,000
Contractual	2,241	2,500	7,000
Employee Benefits			
Salaries	1,075	1,700	5,000
Transfer to Equipment Reserve			10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**10,073**	**5,700**	**42,000**
Unencumbered Cash Balance Dec 31	74,335	75,135	47,460
2014/2015/2016 Budget Authority Amount	24,200	42,000	42,000

City of Argonia 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Ambulance**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	24,818	28,812	28,212
Receipts:			
County Subsidy	55,000	55,000	55,000
Patient Collections	375	400	500
Donations			1,000
Sale of Equipment	1,584		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**56,959**	**55,400**	**56,500**
Resources Available:	**81,777**	**84,212**	**84,712**
Expenditures:			
Commodities	1,677	2,000	5,000
Contractual	50,563	53,000	70,000
EMC Compensation	725	1,000	5,352
Transfer to Equipment Reserve			1,584
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**52,965**	**56,000**	**81,936**
Unencumbered Cash Balance Dec 31	28,812	28,212	2,776
2014/2015/2016 Budget Authority Amount:	72,266	80,352	81,936

Adopted Budget

Solid Waste Utility	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	4,651	-1,964	36
Receipts:			
Refuse Fees	45,292	53,000	57,000
Sunflower RC&D Recycling	171	150	1,500
Interest on Idle Funds			
Miscellaneous	205	250	200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**45,668**	**53,400**	**58,700**
Resources Available:	**50,319**	**51,436**	**58,736**
Expenditures:			
Commodities	50	900	1,413
Contractual	51,733	50,500	56,000
Transfer to Capital Improvement			500
Transfer to Equipment Reserve			
Transfer to General Fund	500		
Miscellaneous			823
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**52,283**	**51,400**	**58,736**
Unencumbered Cash Balance Dec 31	-1,964	36	0
2014/2015/2016 Budget Authority Amount:	58,000	57,177	58,736

See Tab B

City of Argonia 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Park Trust**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	11,491	3,742	4,742
Receipts:			
Donations and Gifts			1,000
Park Fees	11,285	6,000	12,000
River Park Deposit			
Appropriation from General Fund		5,000	7,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,285**	**11,000**	**20,000**
Resources Available:	**22,776**	**14,742**	**24,742**
Expenditures:			
Capital Outlay			6,500
Commodities	9,464	4,000	7,000
Contractual	8,495	4,000	8,200
Salaries	1,075	2,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**19,034**	**10,000**	**24,700**
Unencumbered Cash Balance Dec 31	3,742	4,742	42
2014/2015/2016 Budget Authority Amoun	21,046	20,991	24,700

Adopted Budget

Vera Linn Memorial	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	70,055	70,055	70,055
Receipts:			
Interest on Idle Funds	787	800	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**787**	**800**	**3,000**
Resources Available:	**70,842**	**70,855**	**73,055**
Expenditures:			
Transfer to Cemetery	787	800	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**787**	**800**	**3,000**
Unencumbered Cash Balance Dec 31	70,055	70,055	70,055
2014/2015/2016 Budget Authority Amoun	1,000	3,000	3,000

City of Argonia 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Cemetery Building**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	2,329	2,335	2,341
Receipts:			
Donations			300
Interest on Idle Funds	6	6	6
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6	6	306
Resources Available:	2,335	2,341	2,647
Expenditures:			
Commodities			500
Contractual			500
Capital Outlay			1,647
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	2,647
Unencumbered Cash Balance Dec 31	2,335	2,341	0
2014/2015/2016 Budget Authority Amoun	2,000	2,642	2,647

Adopted Budget

Argonia Daze	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	2,320	1,888	988
Receipts:			
Subsidy from General Fund			1,000
Program Receipts	3,639	4,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,639	4,000	5,000
Resources Available:	5,959	5,888	5,988
Expenditures:			
Program Expenses	4,071	4,900	5,988
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,071	4,900	5,988
Unencumbered Cash Balance Dec 31	1,888	988	0
2014/2015/2016 Budget Authority Amoun	8,900	6,320	5,988

City of Argonia 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Argonia Recreation Fund**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	4,000	4,000	12,000
Receipts:			
RecCommission		8,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	8,000	4,000
Resources Available:	4,000	12,000	16,000
Expenditures:			
Project cost			16,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	16,000
Unencumbered Cash Balance Dec 31	4,000	12,000	0
2014/2015/2016 Budget Authority Amount:	0	12,000	16,000

Adopted Budget

0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	0	0	0

City of Argonia

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-A

(1) Fund Name: Equipment Reserve		(2) Fund Name: Capital Improvements		(3) Fund Name: Sewer Improvement		(4) Fund Name: FEMA		(5) Fund Name:		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	59,285	Cash Balance Jan 1	11,068	Cash Balance Jan 1	4	Cash Balance Jan 1	0	Cash Balance Jan 1		70,357
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
						Federal Grant	17,466			
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	17,466	Total Receipts	0	17,466
Resources Available:	59,285	Resources Available:	11,068	Resources Available:	4	Resources Available	17,466	Resources Available:	0	87,823
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Misc	3	Repairs	13,916			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	3	Total Expenditures	13,916	Total Expenditures	0	13,919
Cash Balance Dec 31	59,285	Cash Balance Dec 31	11,068	Cash Balance Dec 31	1	Cash Balance Dec 31	3,550	Cash Balance Dec 31	0	73,904 **
										73,904 **

**Note: These two block figures should agree.

State of Kansas
City

NOTICE OF BUDGET HEARING

2016

The governing body of
City of Argonia
will meet on 8/17/15 at 5:30 pm at Argonia City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at 210 S Main, Argonia KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	239,906	50.248	238,300	50.269	387,393	106,349	50.269
Debt Service	34,168	6.125	38,448	6.294	66,453	13,315	6.294
Special Highway					46,587		
Water & Sewer Utility	213,199		245,825		631,825		
Gas Utility	236,269		243,400		387,990		
Cemetery	10,073		5,700		42,000		
Ambulance	52,965		56,000		81,936		
Solid Waste Utility	52,283		51,400		58,736		
Park Trust	19,034		10,000		24,700		
Vera Linn Memorial	787		800		3,000		
Cemetery Building					2,647		
Argonia Daze	4,071		4,900		5,988		
Argonia Recreation Fund					16,000		
Non-Budgeted Funds-A	13,919						
Totals	876,674	56.373	894,773	56.563	1,755,255	119,664	56.563
Less: Transfers	60,787		65,800		94,584		
Net Expenditure	815,887		828,973		1,660,671		
Total Tax Levied	116,002		122,672		xxxxxxxxxxxxxxxxx		
Assessed Valuation	2,057,762		2,175,134		2,115,595		
Outstanding Indebtedness, January 1,	2013		2014		2015		
G.O. Bonds	365,000		345,000		325,000		
Revenue Bonds	0		0		0		
Other	326,083		604,261		579,185		
Lease Purchase Principal	0		0		0		
Total	691,083		949,261		904,185		

*Tax rates are expressed in mills

Mindy Mages
City Official Title: City Clerk