State of Kansas
City

2023

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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Vehicle T		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	364,060	120,703	
Debt Service	10-113	7	46,387	11,090	
Library	12-1220	7			
Special Highway		8	32,868		
Water & Sewer Utilities		8	347,820		
Gas Utility		9	479,694		
Solid Waste Utility		9	99,891		
River Park		10	38,380		
Argonia Drage Races		10	14,522		
Cemetery		11	46,632		
Cemetery Building		11	2,461		
Argonia Daze		12	14,841		
Argonia Recreation		13	4,000		
Non-Budgeted Funds-A		14			
Totals		xxxxx	1,491,556	131,793	
Budget Hearing Notice		15			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		15			
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 51.626

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Ave
Topeka, KS 66611
Email:
brockck@sbcglobal.net

Attest: _____ 2022

County Clerk

Governing Body

CPA Summary

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	120,704	20,326	545	265	0	104
Debt Service	11,090	1,867	50	24	0	10
Library						
TOTAL	131,794	22,193	595	289	0	114

County Treas Motor Vehicle Estimate 22,193
County Treas Recreational Vehicle Estimate 595
County Treas 16/20M Vehicle Estimate 289
County Treas Commercial Vehicle Tax Estimate 0
County Treas Watercraft Tax Estimate 114

Motor Vehicle Factor 0.16839
Recreational Vehicle Factor 0.00451
16/20M Vehicle Factor 0.00219
Commercial Vehicle Factor 0.00000
Watercraft Factor 0.00086

City of Argonia

2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General	River Park Trust	0	0	5,000	ordinance
General	Argonia Daze	0	2,000	2,000	ordinance
General	Equipment Reserve	0	10,000	0	12-1,117
Water & Sewer	General				12-825d
Water & Sewer	Debt Service	25,000	20,000	20,000	12-825d
Gas	General	0	20,000	20,000	12-825d
Gas	Equipment Reserve	0	0	10,000	12-825d
Cemetery	Equipment Reserve	0	10,000	10,000	12-825d
Recreation	General	0	4,000	4,000	ordinance
River Park	Water & Sewer	0	5,000	5,000	12-825d
Solid Waste	Water & Sewer	0	15,000	20,000	12-825d
Gas	Water & Sewer	0		35,000	12-825d
	Totals	25,000	86,000	131,000	
	Adjustments*				
	Adjusted Totals	25,000	86,000	131,000	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

State of Kansas
City

City of Argonia

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2015 GO Refunding (1782-01)	10/1/2015	9/1/2025	1.20	315,000	120,000	March	Sept	2,825	35,000	2,038	35,000
Total G.O. Bonds					120,000			2,825	35,000	2,038	35,000
Revenue Bonds:											
Utility Loan	7/1/2021	3/1/2031	0.25	294,096	279,321	Monthly	Monthly	665	29,886	588	29,961
Total Revenue Bonds					279,321			665	29,886	588	29,961
Other:											
KWPCRLF-Sewer	9/24/2010	9/1/2032	2.55	641,992	384,681	March	Sept	9,615	30,711	8,827	31,499
KPWS-Water Project (2702	2017	2/1/2035	2.16	1,820,589	1,068,225	March	Sept	22,703	68,945	21,206	70,442
Total Other					1,452,906			32,318	99,656	30,033	101,941
Total Indebtedness					1,852,227			35,808	164,542	32,659	166,902

State of Kansas
City

City of Argonia

2023

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, 2022	Payments Due 2022	Payments Due 2023
None							
Totals					0	0	0

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

City of Argonia

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	165,551	232,781	124,117
Receipts:			
Ad Valorem Tax	114,582	120,704	xxxxxxxxxxxxxxxx
Delinquent Tax	7,782		
Motor Vehicle Tax	21,477	20,949	20,326
Recreational Vehicle Tax	639	611	545
16/20M Vehicle Tax	273	292	265
Commercial Vehicle Tax			0
Watercraft Tax		118	104
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Compensating Use Tax	14,351	13,500	13,000
Local Sales Tax	24,479	20,000	20,000
Franchise Tax	25,616	26,000	22,000
Licenses & Fees	3,471	4,000	4,200
Community Building Rent	1,610	1,000	1,000
County Road & Bridge	6,000	6,000	6,000
Fines & Fees	343	5,000	500
Insurance Refunds			
Reimbursements-Police Dept	9,672	2,000	1,000
Pool Receipts	5,834	6,100	5,000
Firemans Relief Reimbursements		6,000	
Memorial- Fire Department	50		200
Street & Parks	80		
Transfer from Water & Sewer			
Transfer from Gas		20,000	20,000
Insurance Claim	826		
Transfer from Recreation		4,000	4,000
CD Interest	362	400	400
Interest on Idle Funds	645	900	900
Neighborhood Revitalization Rebate	-186	-200	-200
Miscellaneous	7,711		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**245,617**	**257,374**	**119,240**
Resources Available:	**411,168**	**490,155**	**243,357**

City of Argonia

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	411,168	490,155	243,357
Expenditures:			
Administrative	82,611	107,000	104,000
Fire Department	21,672	36,000	34,000
Police Department	18,651	69,500	65,400
Streets & Parks	22,579	97,538	87,000
Swimming Pool	32,309	44,000	66,660
0	0	0	0
Sub-Total detail page	177,822	354,038	357,060
Refund of Fines & Fees	550		
Transfer to Argonia Daze		2,000	2,000
Transfer to Equipment Reserve		10,000	
Transfer to River Park			5,000
Capital Outlay			
Miscellaneous	15		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**178,387**	**366,038**	**364,060**
Unencumbered Cash Balance Dec 31	232,781	124,117	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	329,410	386,038	364,060
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	364,060
		Tax Required	120,703
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	120,703

CPA Summary

City of Argonia

2023

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Administrative			
Salaries	51,686	55,000	53,000
Employee Benefits	6,009	7,000	6,500
Contractual	22,608	40,000	40,000
Commodities	2,308	5,000	4,500
Capital Outlay			
Total	**82,611**	**107,000**	**104,000**
Fire Department			
Salaries			
Contractual	19,429	25,000	25,000
Commodities	2,243	11,000	9,000
Capital Outlay			
Total	**21,672**	**36,000**	**34,000**
Police Department			
Salaries	9,300	51,000	50,900
Employee Benefits	712	4,500	2,000
Contractual	7,368	8,000	7,500
Commodities	1,271	6,000	5,000
Capital Outlay			
Total	**18,651**	**69,500**	**65,400**
Streets & Parks			
Salaries			
Contractual	14,299	87,538	75,000
Commodities	8,280	10,000	12,000
Capital Outlay			
Total	**22,579**	**97,538**	**87,000**
Swimming Pool			
Salaries	19,355	22,000	21,000
Employee Benefits	1,481	2,000	1,800
Contractual	8,352	10,000	34,860
Commodities	3,121	7,000	7,000
Capital Outlay		3,000	2,000
Total	**32,309**	**44,000**	**66,660**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page Total	**177,822**	**354,038**	**357,060**

(Note: Should agree with general sub-totals.)

City of Argonia 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	17,836	18,112	13,371
Receipts:			
Ad Valorem Tax	10,530	11,090	xxxxxxxxxxxxxxx
Delinquent Tax	846		
Motor Vehicle Tax	2,274	1,925	1,867
Recreational Vehicle Tax	68	56	50
16/20M Vehicle Tax	30	27	24
Commercial Vehicle Tax			0
Watercraft Tax		11	10
Transfer from Water & Sewer	25,000	20,000	20,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-17	-25	-25
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	38,731	33,084	21,926
Resources Available:	56,567	51,196	35,297
Expenditures:			
Principal	35,000	35,000	35,000
Interest	3,455	2,825	2,038
Cash Basis Reserve			9,349
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	38,455	37,825	46,387
Unencumbered Cash Balance Dec 31	18,112	13,371	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	80,455	55,450	46,387
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	46,387
		Tax Required	11,090
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	11,090

Adopted Budget Library	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

City of Argonia 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	9,037	22,580	19,768
Receipts:			
State of Kansas Gas Tax	13,543	12,900	13,100
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	13,543	12,900	13,100
Resources Available	22,580	35,480	32,868
Expenditures:			
Street Repairs & Maintenance	0	15,712	32,868
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	15,712	32,868
Unencumbered Cash Balance Dec 31	22,580	19,768	0
2021/2022/2023 Budget Authority Amoun	17,615	15,712	32,868

Adopted Budget

Water & Sewer Utilities	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	64,744	29,433	10,109
Receipts:			
Water Sales	164,882	175,000	201,261
Water Deposits	581	750	750
Bulk Water Sales			200
Sewer Sales	66,414	67,000	75,000
Ute Payments-State Set-off Collectons	181	500	500
Transfer from River Park		5,000	5,000
Transfer from Solid Waste		15,000	20,000
Transfer from Gas (reclassified)	50,000	35,000	
Transfer from Gas			35,000
Interest on Idle Funds			
Miscellaneous	1,935		
Does miscellaneous exceed 10% Total Re			
Total Receipts	283,993	298,250	337,711
Resources Available	348,737	327,683	347,820
Expenditures:			
Administrative			
Salaries	11,832	16,000	16,000
Employee Benefits	905	1,300	1,500
Commodities	2,092	1,400	1,400
Contractual	42,742	43,000	42,000
Bad Debt Expenses		200	200
Production & Distribution			
Salaries	52,900	30,000	49,000
Employee Benefits	4,128	4,000	4,000
Commodities	19,551	18,000	28,000
Contractual	27,070	27,000	49,246
Capital Outlay			
Loan-Principal	102,519	99,656	101,941
Loan-Interest	25,021	32,318	30,033
Loan-Service Fee	4,434	4,000	4,000
Construction & Engineering			
Sales Tax			
Water-Deposit Refund	1,110	500	500
Transfer to General			
Transfer to Debt Service	25,000	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	319,304	317,574	347,820
Unencumbered Cash Balance Dec 31	29,433	10,109	0
2021/2022/2023 Budget Authority Amoun	306,055	291,089	347,820
	See Tab A	See Tab C	

CPA Summary
2023 Water Rate Increase: Meter fee 27,840; Water 8,422

City of Argonia 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Gas Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	99,431	347,914	231,534
Receipts:			
Gas Sales	532,911	210,000	239,000
To Water (reclassification)	-55,000	-35,000	
Gas Deposits	3,244	5,000	4,000
Refunds			
Interest on Idle Funds	168	160	160
Miscellaneous	6,917	5,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	488,240	185,160	248,160
Resources Available:	587,671	533,074	479,694
Expenditures:			
Administrative			
Salaries	11,832	16,000	16,000
Employee Benefits	905	1,000	1,000
Commodities	1,218	5,000	4,000
Contractual	32,902	22,000	30,000
Distribution			
Salaries	52,900	40,000	42,000
Employee Benefits	4,128	3,500	3,000
Commodities	4,765	8,000	8,000
Contractual	19,221	29,500	50,000
Capital Outlay			79,154
Gas Loan Payments	17,821	30,540	30,540
Gas Purchases	386,157	125,000	130,000
Less-Utility Loan	-294,095		
Deposit Returns	2,003	1,000	1,000
Transfer to General		20,000	20,000
Tranfer to Equipment Reserve			10,000
Transfer to Water & Sewer			35,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	239,757	301,540	479,694
Unencumbered Cash Balance Dec 31	347,914	231,534	0
2021/2022/2023 Budget Authority Amount	333,474	303,040	479,694

Adopted Budget

Solid Waste Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	34,655	44,291	36,891
Receipts:			
Refuse Fees	58,362	62,000	63,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	58,362	62,000	63,000
Resources Available:	93,017	106,291	99,891
Expenditures:			
Contractual	47,992	50,000	64,291
Commodities	734	4,000	15,000
Employee Benefit		400	600
Transfer to Water & Sewer		15,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	48,726	69,400	99,891
Unencumbered Cash Balance Dec 31	44,291	36,891	0
2021/2022/2023 Budget Authority Amount	88,101	107,255	99,891

CPA Summary

City of Argonia 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **River Park**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	19,594	17,380	11,880
Receipts:			
Park Fees	21,138	21,500	21,500
River Park Deposits	145		
Donations			
Transfer from General			5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**21,283**	**21,500**	**26,500**
Resources Available:	**40,877**	**38,880**	**38,380**
Expenditures:			
Salaries	4,028	4,000	4,000
Employee Benefits	231		
Commodities	5,170	5,000	6,000
Contractual	13,668	13,000	20,000
Deposit Refunds	400		
Capital Outlay			3,380
Transfer to Water & Sewer		5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**23,497**	**27,000**	**38,380**
Unencumbered Cash Balance Dec 31	17,380	11,880	0
2021/2022/2023 Budget Authority Amount	25,050	37,594	38,380

Adopted Budget

Argonia Drage Races	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	6,358	7,522	4,522
Receipts:			
Race Event	7,057	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,057**	**10,000**	**10,000**
Resources Available:	**13,415**	**17,522**	**14,522**
Expenditures:			
Event Expenses	5,893	10,000	10,000
Contractual		3,000	4,522
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,893**	**13,000**	**14,522**
Unencumbered Cash Balance Dec 31	7,522	4,522	0
2021/2022/2023 Budget Authority Amount	18,676	17,682	14,522

CPA Summary
Gas: 2023 increasing meter service charge.

City of Argonia 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Cemetery	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	48,983	54,615	33,802
Receipts:			
Airport Hanger	600	600	900
Farm Income	4,330	4,330	4,330
Opening & Closing	2,350	3,000	4,000
Sale of Lots	3,950	2,500	3,000
Transfer from Vera Linn Memorial		1,000	
Donations	100		100
Perpetual Care	6,000		
Interest on Idle Funds	370	300	300
Miscellaneous	200		200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**17,900**	**11,730**	**12,830**
Resources Available:	**66,883**	**66,345**	**46,632**
Expenditures:			
Salaries	4,028	5,000	4,000
Employee Benefits	231	300	250
Commodities	2,875	9,000	8,000
Contractual	5,134	5,000	5,000
Capital Outlay		3,243	19,382
Transfer to Equipment Reserve		10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**12,268**	**32,543**	**46,632**
Unencumbered Cash Balance Dec 31	54,615	33,802	0
2021/2022/2023 Budget Authority Amoun	44,157	35,043	46,632

Adopted Budget

Cemetery Building	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,458	2,461	2,461
Receipts:			
Interest on Idle Funds	3		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3**	**0**	**0**
Resources Available:	**2,461**	**2,461**	**2,461**
Expenditures:			
Building Expenses			2,461
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**2,461**
Unencumbered Cash Balance Dec 31	2,461	2,461	0
2021/2022/2023 Budget Authority Amoun	2,475	2,458	2,461

CPA Summary

City of Argonia

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Argonia Daze**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	4,697	6,341	8,341
Receipts:			
Program Receipts	4,761	5,000	4,500
Transfer from General		2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,761**	**7,000**	**6,500**
Resources Available:	**9,458**	**13,341**	**14,841**
Expenditures:			
Program Expenses	3,117	5,000	14,841
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,117**	**5,000**	**14,841**
Unencumbered Cash Balance Dec 31	6,341	8,341	0
2021/2022/2023 Budget Authority Amoun	10,948	14,697	14,841

CPA Summary

City of Argonia

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Argonia Recreation**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	4,000	4,000
Receipts:			
Recreation Commissions	4,000	4,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,000**	**4,000**	**4,000**
Resources Available:	**4,000**	**8,000**	**8,000**
Expenditures:			
Commodities			
Contractual			
Capital Outlay			
Transfer to General		4,000	4,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**4,000**	**4,000**
Unencumbered Cash Balance Dec 31	4,000	4,000	4,000
2021/2022/2023 Budget Authority Amoun	8,000	4,000	4,000

CPA Summary

State of Kansas
City

0 **NON-BUDGETED FUNDS (A)** 2023

(Only the actual budget year for 2021 is reported)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		**Capital Improvement**		**Vera Linn Memorial**		**ARPA**		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	95,564	Cash Balance Jan 1	11,068	Cash Balance Jan 1	71,436	Cash Balance Jan 1	0	Cash Balance Jan 1		178,068
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Interest	106	Fed Aid/Governor	35,939			
Total Receipts	0	Total Receipts	0	Total Receipts	106	Total Receipts	35939	Total Receipts	0	36,045
Resources Available:	95,564	Resources Available:	11,068	Resources Available:	71,542	Resources Available:	35,939	Resources Available:	0	214,113
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual	5,879			Well Cleaning	15,972			
						Contractual				
Total Expenditures	0	Total Expenditures	5,879	Total Expenditures	0	Total Expenditures	15,972	Total Expenditures	0	21,851
Cash Balance Dec 31	95,564	Cash Balance Dec 31	5,189	Cash Balance Dec 31	71,542	Cash Balance Dec 31	19,967	Cash Balance Dec 31	0	192,262 **
										192,262 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Argonia
will meet on September 7, 2022 at 7:00 PM at Argonia City Hall, 210 S Main, Argonia for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate.
Detailed budget information is available at Argonia City Hall, 210 S Main, Argonia and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	178,387	52.021	366,038	51.123	364,060	120,703	47.281
Debt Service	38,455	4.780	37,825	4.697	46,387	11,090	4.344
Special Highway			15,712		32,868		
Water & Sewer Utilities	319,304		317,574		347,820		
Gas Utility	239,757		301,540		479,694		
Solid Waste Utility	48,726		69,400		99,891		
River Park	23,497		27,000		38,380		
Argonia Drago Races	5,893		13,000		14,522		
Cemetery	12,268		32,543		46,632		
Cemetery Building					2,461		
Argonia Daze	3,117		5,000		14,841		
Argonia Recreation			4,000		4,000		
Reserves	21,851						
Totals	891,255	56.801	1,189,632	55.820	1,491,556	131,793	51.625
						*Revenue Neutral Rate***	*51.626*
Less: Transfers	25,000		86,000		131,000		
Net Expenditure	866,255		1,103,632		1,360,556		
Total Tax Levied	131,794		131,794		xxxxxxxxxxxxxxxxx		
Assessed Valuation	2,320,317		2,361,045		2,552,868		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	190,000	155,000	120,000
Other	1,645,566	1,550,328	1,452,906
Lease Purchase Principal	0	0	0
Total	1,835,566	1,705,328	1,572,906

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by KSA 79-2988*

Tara L. Pierce
Official Title: Clerk

Roll Call Vote

A Roll Call Vote of the **City of Argonia** To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on September 7, 2022

Resolution Number: 2022-02

Governing Body Member	Yes	No	No Vote
Scott Jones	✓		
Bob Randall	✓		
Felisha Noland	✓		
Don Phillips	✓		
Terina McCurley	✓		

Certified: Tara L. Pierce

City Clerk – Tara L. Pierce

Roll Call Vote

A Roll Call Vote of the City of Argonia To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on 9/7/22

Resolution No. 2022-02

Governing Body Member	Yes	No	No Vote
Felisha Noland	X		
Terina McCurley	X		
Scott Jones	X		
Don Phillips	X		
Bob Randall	X		
TOTAL			

Certified: Tara Pierce

Resolution No. 2022-02

A RESOLUTION OF THE CITY OF ARGONIA, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the CITY OF ARGONIA was calculated as 51.626 mills by the SUMNER COUNTY Clerk; and

WHEREAS, the budget proposed by the Governing Body of the CITY OF ARGONIA will require the levy of a property tax rate exceeding the Revenue Neutral Rate, and

WHEREAS, the Governing Body held a hearing on September 7th, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the CITY OF ARGONIA, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ARGONIA: The CITY OFARGONIA shall levy a property tax rate exceeding the Revenue Neutral Rate of 51.625 mills.

This ordinance shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

Adopted this 7th Day of September, 2022 by the CITY OFARGONIA governing body, SUMNER COUNTY, Kansas

CITY OFARGONIA Governing Body

Mayor: Buck Dolley

Attested:

City Clerk: Dara J. Price

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF City of Argonia , HEREBY NOTIFIES THE Sumner County CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

XXXX Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 51.626. The date of our hearing is September 7, 2022 at 7:00 PM and will be held at Argonia City Hall, 210 S Main, Argonia , 0, Kansas.

_____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2022.

WITNESS my hand and official seal on _____, 2022.

(Seal)

_____
Clerk or Officer of Governing Body

RECEIVED
JUL 19 2022
Sumner County Clerk

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF City of Argonia , HEREBY NOTIFIES THE Sumner County CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

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_____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2022.

WITNESS my hand and official seal on July 8, 2022.

(Seal)

Dana F. Price, Clerk
Clerk or Officer of Governing Body

RECEIVED
JUL 08 2022
Sumner County Clerk

PUBLIC NOTICE

First Published in TSnews July 14, 2022 (1t)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

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City of Argonia

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Tara L. Pierce

Official Title: Clerk