State of Kansas
City

2025

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 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	400,513	123,462	41.483
Debt Service	10-113	7	15,375	8,326	2.798
Library	12-1220	7			
Special Highway		8	16,498		
Water & Sewer Utilities		8	397,960		
Gas Utility		9	463,727		
Solid Waste Utility		9	138,245		
River Park		10	34,554		
Argonia Drag Races		10	16,451		
Cemetery		11	33,981		
Cemetery Building		11	2,463		
Argonia Days		12	10,765		
Argonia Recreation		13	4,000		
Non-Budgeted Funds-A		14			
Totals		xxxxxx	1,534,534	131,788	44.281
Budget Hearing Notice		15			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		15			2,976,146
RNR Hearing Notice					Nov 1, 2024 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate 44.281

Assisted by:
Carolyn Brock

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

Attest: , 2024

County Clerk

Mayor Rick Dolley - Rick Dolley
Scott Jones - Scott Jones
Tim Scott - Tim Scott
Felisha Noland - Felisha Noland
Casey Love - Casey Love
Wayne Peterson - Wayne Peterson

Governing Body

CPA Summary

City of Argonia

2025

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	118,093	17,968	284	280	157	207
Debt Service	13,695	2,084	33	33	18	24
Library						
TOTAL	131,788	20,052	317	313	175	231

County Treas Motor Vehicle Estimate	20,052				
County Treas Recreational Vehicle Estimate		317			
County Treas 16/20M Vehicle Estimate			313		
County Treas Commercial Vehicle Tax Estimate				175	
County Treas Watercraft Tax Estimate					231

Motor Vehicle Factor	0.15215				
Recreational Vehicle Factor		0.00241			
16/20M Vehicle Factor			0.00238		
Commercial Vehicle Factor				0.00133	
Watercraft Factor					0.00175

City of Argonia 2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General	River Park Trust	5,000	5,000	5,000	ordinance
General	Argonia Daze	0	2,000	2,000	ordinance
General	Equipment Reserve	0	0	0	12-1,117
Water & Sewer	General				12-825d
Water & Sewer	Debt Service	25,000	20,000	0	12-825d
Gas	General	20,000	20,000	20,000	12-825d
Gas	Equipment Reserve	10,000	0	10,000	12-825d
Cemetery	Equipment Reserve	0	0	0	12-825d
Recreation	General	4,000	4,000	4,000	ordinance
River Park	Water & Sewer	0	5,000	5,000	12-825d
Solid Waste	Water & Sewer	20,000	20,000	20,000	12-825d
Gas	Water & Sewer	35,000		35,000	12-825d
	Totals	119,000	76,000	101,000	
	Adjustments*				
	Adjusted Totals	119,000	76,000	101,000	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

City of Argonia

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2015 GO Refunding (1782-01)	10/1/2015	9/1/2025	1.20	315,000	50,000	March	Sept	1,250	35,000	375	15,000
Total G.O. Bonds					**50,000**			**1,250**	**35,000**	**375**	**15,000**
Revenue Bonds:											
Utility Loan 1/1/2023	7/1/2021	3/1/2031	0.25 2.68	294,096	221,836	Monthly	Monthly	5,601	28,100	4,840	28,862
Total Revenue Bonds					**221,836**			**5,601**	**28,100**	**4,840**	**28,862**
Other:											
KWPCRLF-Sewer	9/24/2010	9/1/2032	2.55	641,992	322,471	March	Sept	8,018	32,307	7,189	33,136
KPWS-Water Project (2702)	2017	2/1/2035	2.16	1,820,589	928,839	March	Sept	19,676	71,972	18,113	73,535
Total Other					**1,251,310**			**27,694**	**104,279**	**25,302**	**106,671**
Total Indebtedness					**1,523,146**			**34,545**	**167,379**	**30,517**	**150,533**

City of Argonia

2025

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, 2024	Payments Due 2024	Payments Due 2025
Pool Maintenance	10/1/2023	36		64,900	21,633	21,633	
Totals					21,633	21,633	0

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

City of Argonia 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	277,668	268,785	148,307
Receipts:			
Ad Valorem Tax	111,750	118,093	xxxxxxxxxxxxxxxxxx
Delinquent Tax	5,111		
Motor Vehicle Tax	21,352	19,797	17,968
Recreational Vehicle Tax	278	448	284
16/20M Vehicle Tax	291	282	280
Commercial Vehicle Tax		123	157
Watercraft Tax		129	207
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Sales Tax-Adjusted	-2,214		
Compensating Use Tax	20,132	15,000	15,000
Local Sales Tax	24,074	22,000	22,000
Franchise Tax	27,263	27,000	27,000
Licenses & Fees	3,670	4,200	4,200
Community Building Rent	2,260	1,000	1,000
County Road & Bridge	6,000	6,000	6,000
Fines & Fees	1,928	3,000	3,000
Insurance Refunds/Claim payment	1,060		
Reimbursements-Police Dept		1,000	1,000
Pool Receipts	6,222	6,000	6,000
Firemans Relief Reimbursements	8,297		
Memorial- Fire Department	1,180	200	200
Street & Parks	84		
Transfer from Water & Sewer			
Transfer from Gas	20,000	20,000	20,000
Insurance Claim			
Transfer from Recreation	4,000	4,000	4,000
Pool Swim Tean	1,031		
CD Interest	581	400	400
Interest on Idle Funds		250	250
Neighborhood Revitalization Rebate		-200	-200
Miscellaneous	12,046		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**276,396**	**248,722**	**128,746**
Resources Available:	**554,064**	**517,507**	**277,053**

City of Argonia

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	554,064	517,507	277,053
Expenditures:			
Administrative	117,626	124,000	206,086
Fire Department	30,742	37,000	34,000
Police Department	24,380	68,400	68,400
Streets & Parks	52,681	62,000	17,369
Swimming Pool	54,750	70,800	67,660
0	0	0	0
Sub-Total detail page	280,179	362,200	393,515
Refund of Fines & Fees	100		
Transfer to Argonia Daze		2,000	2,000
Transfer to Equipment Reserve			
Transfer to River Park	5,000	5,000	5,000
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**285,279**	**369,200**	**400,515**
Unencumbered Cash Balance Dec 31	268,785	148,307	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	364,060	407,123	400,515
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	400,515
		Tax Required	123,462
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	123,462

CPA Summary

City of Argonia

2025

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Administrative			
Salaries	57,535	53,000	53,000
Employee Benefits	6,703	6,500	6,500
Contractual	50,414	60,000	142,086
Commodities	2,974	4,500	4,500
Total	**117,626**	**124,000**	**206,086**
Fire Department			
Salaries			
Contractual	24,495	25,000	25,000
Commodities	5,076	12,000	9,000
Memorial Expense	1,171		
Total	**30,742**	**37,000**	**34,000**
Police Department			
Salaries	15,467	53,900	53,900
Employee Benefits	1,183	2,000	2,000
Contractual	6,448	7,500	7,500
Commodities	1,282	5,000	5,000
Capital Outlay			
Total	**24,380**	**68,400**	**68,400**
Streets & Parks			
Salaries			
Contractual	41,988	50,000	5,369
Commodities	10,464	12,000	12,000
Capital Outlay	229		
Total	**52,681**	**62,000**	**17,369**
Swimming Pool			
Salaries	18,916	21,000	21,000
Employee Benefits	1,447	1,800	1,800
Contractual	26,304	38,000	34,860
Commodities	8,083	8,000	8,000
Capital Outlay		2,000	2,000
Total	**54,750**	**70,800**	**67,660**

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

Page Total	**280,179**	**362,200**	**393,515**

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

City of Argonia 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	4,693	5,534	4,882
Receipts:			
Ad Valorem Tax	10,267	13,695	xxxxxxxxxxxxxxxxx
Delinquent Tax	527		
Motor Vehicle Tax	1,966	1,867	2,084
Recreational Vehicle Tax	92	27	33
16/20M Vehicle Tax	27	24	33
Commercial Vehicle Tax			18
Watercraft Tax		10	24
Transfer from Water & Sewer	25,000	20,000	
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-25	-25
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**37,879**	**35,598**	**2,167**
Resources Available:	**42,572**	**41,132**	**7,049**
Expenditures:			
Principal	35,394	35,000	15,000
Interest	1,644	1,250	375
Cash Basis Reserve			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**37,038**	**36,250**	**15,375**
Unencumbered Cash Balance Dec 31	5,534	4,882	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	46,387	36,250	15,375
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	15,375
		Tax Required	8,326
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	8,326

Adopted Budget **Library**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
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 Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

City of Argonia 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	34,978	18,688	3,758
Receipts:			
State of Kansas Gas Tax	12,305	12,760	12,740
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**12,305**	**12,760**	**12,740**
Resources Available:	**47,283**	**31,448**	**16,498**
Expenditures:			
Street Repairs & Maintenance	26,264	27,690	16,498
Commodities	2,331		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**28,595**	**27,690**	**16,498**
Unencumbered Cash Balance Dec 31	18,688	3,758	0
2023/2024/2025 Budget Authority Amount:	32,868	27,690	16,498

Adopted Budget

Water & Sewer Utilities	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	54,929	73,111	60,249
Receipts:			
Water Sales	183,256	201,261	201,261
Water Deposits	-50	750	750
Bulk Water Sales		200	200
Sewer Sales	69,182	75,000	75,000
Lte Payments-State Set-off Collectons		500	500
Transfer from River Park		5,000	5,000
Transfer from Solid Waste	20,000	20,000	20,000
Transfer from Gas (reclassified)			
Transfer from Gas	35,000	35,000	35,000
Interest on Idle Funds			
Miscellaneous	473		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**307,861**	**337,711**	**337,711**
Resources Available:	**362,790**	**410,822**	**397,960**
Expenditures:			
Administrative			
Salaries	18,683	16,000	16,000
Employee Benefits	1,429	1,500	1,500
Commodities	714	1,400	1,400
Contractual	13,099	39,000	42,000
Bad Debt Expenses		200	200
Production & Distribution			
Salaries	38,031	49,000	49,000
Employee Benefits	2,952	4,000	4,000
Commodities	9,028	28,000	28,000
Contractual	48,219	55,000	119,387
Capital Outlay			
Loan-Principal	101,941	104,279	106,671
Loan-Interest	25,731	27,694	25,302
Loan-Service Fee	4,302	4,000	4,000
Construction & Engineering			
Sales Tax			
Water-Deposit Refund	550	500	500
Transfer to General			
Transfer to Debt Service	25,000	20,000	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**289,679**	**350,573**	**397,960**
Unencumbered Cash Balance Dec 31	73,111	60,249	0
2023/2024/2025 Budget Authority Amount:	347,820	382,531	397,960

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

City of Argonia 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Gas Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	243,054	277,893	184,567
Receipts:			
Cash Adjustment	30,252		
Gas Sales	264,469	270,000	270,000
To Water (reclassification)			
Gas Deposits	576	4,000	4,000
Refunds			
Interest on Idle Funds	451	160	160
Miscellaneous		5,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**295,748**	**279,160**	**279,160**
Resources Available:	**538,802**	**557,053**	**463,727**
Expenditures:			
Administrative			
Salaries	18,683	20,000	20,000
Employee Benefits	1,429	1,200	1,200
Commodities	890	1,500	15,000
Contractual	23,174	45,000	50,000
Distribution			
Salaries	38,031	42,000	42,000
Employee Benefits	2,880	3,000	3,000
Commodities	3,047	7,335	20,000
Contractual	19,689	43,000	73,075
Capital Outlay			
Gas Loan Payments	33,701	33,701	33,702
Gas Purchases	57,122	120,000	130,000
Less-Utility Loan			
Deposit Returns	-2,737	750	750
Transfer to General	20,000	20,000	20,000
Tranfer to Equipment Reserve	10,000		10,000
Tramsfer to Water & Sewer	35,000	35,000	35,000
Capital Improvements			10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**260,909**	**372,486**	**463,727**
Unencumbered Cash Balance Dec 31	277,893	184,567	0
2023/2024/2025 Budget Authority Amount:	479,694	378,486	463,727

Adopted Budget

Solid Waste Utility	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	36,006	43,651	46,245
Receipts:			
Cash Adjustment	235		
Refuse Fees	89,652	92,000	92,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**89,887**	**92,000**	**92,000**
Resources Available:	**125,893**	**135,651**	**138,245**
Expenditures:			
Contractual	61,649	63,806	70,000
Commodities	593	5,000	47,645
Employee Benefit		600	600
Transfer to Water & Sewer	20,000	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**82,242**	**89,406**	**138,245**
Unencumbered Cash Balance Dec 31	43,651	46,245	0
2023/2024/2025 Budget Authority Amount:	99,891	89,406	138,245

CPA Summary

City of Argonia 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **River Park**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	17,408	20,582	11,554
Receipts:			
Cash Adjustment	-642		
Park Fees	20,863	23,000	23,000
River Park Deposits			
Donations	294		
Transfer from General	5,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**25,515**	**23,000**	**23,000**
Resources Available:	**42,923**	**43,582**	**34,554**
Expenditures:			
Salaries	4,531	4,000	4,000
Employee Benefits	340		
Commodities	8,417	6,000	8,526
Contractual	9,138	17,028	17,028
Deposit Refunds	-85		
Capital Outlay			
Transfer to Water & Sewer		5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**22,341**	**32,028**	**34,554**
Unencumbered Cash Balance Dec 31	20,582	11,554	0
2023/2024/2025 Budget Authority Amount:	38,380	32,028	34,554

Adopted Budget **Argonia Drag Races**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	9,268	9,451	6,451
Receipts:			
Race Event	8,595	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,595**	**10,000**	**10,000**
Resources Available:	**17,863**	**19,451**	**16,451**
Expenditures:			
Event Expenses	8,412	10,000	10,000
Contractual		3,000	6,451
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**8,412**	**13,000**	**16,451**
Unencumbered Cash Balance Dec 31	9,451	6,451	0
2023/2024/2025 Budget Authority Amount:	14,522	14,746	16,451

CPA Summary
Gas: 2023 increasing meter service charge .

City of Argonia 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Cemetery**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	48,851	36,521	20,051
Receipts:			
Airport Hanger	2,200	2,000	2,000
Farm Income	4,330	4,330	4,330
Opening & Closing	3,650	4,000	4,000
Sale of Lots	4,925	3,000	3,000
Transfer from Vera Linn Memorial			
Donations	50	100	100
Perpetual Care			
Interest on Idle Funds	11	300	300
Miscellaneous	225	200	200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**15,391**	**13,930**	**13,930**
Resources Available:	**64,242**	**50,451**	**33,981**
Expenditures:			
Salaries	4,531	5,000	5,000
Employee Benefits	340	400	400
Commodities	5,705	8,000	8,000
Contractual	6,245	7,000	7,000
Opening & Closing	900		
Capital Outlay			3,581
Transfer to Equipment Reserve	10,000	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**27,721**	**30,400**	**33,981**
Unencumbered Cash Balance Dec 31	36,521	20,051	0
2023/2024/2025 Budget Authority Amount:	46,632	40,261	33,981

Adopted Budget

Cemetery Building	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,462	2,463	2,463
Receipts:			
Interest on Idle Funds	1		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1**	**0**	**0**
Resources Available:	**2,463**	**2,463**	**2,463**
Expenditures:			
Building Expenses			2,463
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**2,463**
Unencumbered Cash Balance Dec 31	2,463	2,463	0
2023/2024/2025 Budget Authority Amount:	2,461	2,462	2,463

CPA Summary

City of Argonia

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Argonia Days**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	7,847	5,470	4,165
Receipts:			
Cash Adjustment	(2,000)		
Program Receipts	0	4,695	4,600
Transfer from General	0	2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	Exceed 10% Rule		
Total Receipts	**-2,000**	**6,695**	**6,600**
Resources Available:	**5,847**	**12,165**	**10,765**
Expenditures:			
Program Expenses	377	8,000	10,765
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**377**	**8,000**	**10,765**
Unencumbered Cash Balance Dec 31	5,470	4,165	0
2023/2024/2025 Budget Authority Amount:	14,841	14,847	10,765

CPA Summary

City of Argonia

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Argonia Recreation**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	4,000	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:	**8,000**	**8,000**	**8,000**
Expenditures:			
Commodities			
Contractual			
Capital Outlay			
Transfer to General	4,000	4,000	4,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,000**	**4,000**	**4,000**
Unencumbered Cash Balance Dec 31	4,000	4,000	4,000
2023/2024/2025 Budget Authority Amount:	4,000	4,000	4,000

CPA Summary

0

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

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**		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	50,843	Cash Balance Jan 1	5,189	Cash Balance Jan 1	71,769	Cash Balance Jan 1		Cash Balance Jan 1		127,801
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
TR from General				Interest	1,586					
TR from Cemetery	10,000									
TR from Gas	10,000									
Revenue	6,751									
Total Receipts	26,751	Total Receipts	0	Total Receipts	1586	Total Receipts	0	Total Receipts	0	28,337
ırces Available:	77,594	Resources Available:	5,189	Resources Available:	73,355	Resources Available:	0	Resources Available:	0	156,138
nditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Purchases Equipment	32,800	Contractual								
Total Expenditures	32,800	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	32,800
Cash Balance Dec 31	44,794	Cash Balance Dec 31	5,189	Cash Balance Dec 31	73,355	Cash Balance Dec 31	0	Cash Balance Dec 31	0	123,338 **
										123,338 **

**Note: These two block figures should agree.

CPA Summary

PUBLIC NOTICE

First Published in TSnews July 18, 2024 (1t)

State of Kansas
City

NOTICE OF BUDGET HEARING

The governing body of
City of Argonia
will meet on August 5, 2024 at 6:00 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 and the amount of ad valorem tax.
Detailed budget information is available at Argonia City Hall, 210 S Main, Argonia and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	285,279	47.290	369,200	41.200	400,515	123,462	41.483
Debt Service	37,038	4.345	36,250	4.778	15,375	8,326	2.798
Special Highway	28,595		27,690		16,498		
Water & Sewer Utilities	289,679		350,573		397,960		
Gas Utility	260,909		372,486		463,727		
Solid Waste Utility	82,242		89,406		138,245		
River Park	22,341		32,028		34,554		
Argonia Drag Races	8,412		13,000		16,451		
Cemetery	27,721		30,400		33,981		
Cemetery Building					2,463		
Argonia Days	377		8,000		10,765		
Argonia Recreation	4,000		4,000		4,000		
Reserves	32,800						
Totals	1,079,393	51.635	1,333,033	45.978	1,534,534	131,788	44.281
					*Revenue Neutral Rate***		44.281
Less: Transfers	119,000		76,000		101,000		
Net Expenditure	960,393		1,257,033		1,433,534		
Total Tax Levied	131,793		131,788		xxxxxxxxxxxxxxxxx		
Assessed Valuation	2,552,418		2,866,339		2,976,183		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	120,000	85,000	50,000
Other	1,452,906	1,353,251	1,251,310
Lease Purchase Principal	0	43,267	21,633
Total	1,572,906	1,481,518	1,322,943

*Tax rates are expressed in mills
*** Revenue Neutral Rate as defined by KSA 79-2988*

Tara L. Pierce
Official Title: Clerk

State of Kansas
City

2025

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*Tax rates are expressed in mills

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

Tara L. Pierce
Official Title: Clerk

RECEIVED
JUL 19 2024
Sumner County Clerk's

Notice of Revenue Neutral Rate Intent

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

_____ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 44.281. The date of our hearing is August 5th, 2024 at 6:00 p.m. and will be held at Argonia City Hall, 210 S. Main, Argonia, Ks.

__XXX__ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to County Clerk on or before August 25, 2024.

WITNESS my hand and official seal on July 13, 2024

(seal)

_____

Clerk or Officer of Governing Body