State of Kansas
City

2024

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 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	2024 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	407,123	118,093	41.200
Debt Service	10-113	7	36,250	13,695	4.778
Library	12-1220	7			
Special Highway		8	27,690		
Water & Sewer Utilities		8	382,531		
Gas Utility		9	378,486		
Solid Waste Utility		9	89,406		
River Park		10	32,028		
Argonia Drage Races		10	14,746		
Cemetery		11	40,261		
Cemetery Building		11	2,462		
Argonia Daze		12	14,847		
Argonia Recreation		13	4,000		
Non-Budgeted Funds-A		14			
Totals		xxxxx	1,429,830	131,788	45.978
Budget Hearing Notice		15			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		15			2,866,339
RNR Hearing Notice					Nov 1, 2023 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate: 46.118

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Ave
Topeka, KS 66611

Email:
brockck@sbcglobal.net

Attest: _____ 2023

County Clerk

Governing Body

CPA Summary

City of Argonia

2024

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	120,703	19,797	448	282	123	129
Debt Service	11,090	1,819	41	26	11	12
Library						
TOTAL	131,793	21,616	489	308	134	141

County Treas Motor Vehicle Estimate 21,616
County Treas Recreational Vehicle Estimate 489
County Treas 16/20M Vehicle Estimate 308
County Treas Commercial Vehicle Tax Estimate 134
County Treas Watercraft Tax Estimate 141

Motor Vehicle Factor 0.16401
Recreational Vehicle Factor 0.00371
16/20M Vehicle Factor 0.00234
Commercial Vehicle Factor 0.00102
Watercraft Factor 0.00107

City of Argonia

2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
General	River Park Trust	0	5,000	5,000	ordinance
General	Argonia Daze	2,000	2,000	2,000	ordinance
General	Equipment Reserve	10,000	0	0	12-1,117
Water & Sewer	General				12-825d
Water & Sewer	Debt Service	10,000	20,000	20,000	12-825d
Gas	General	0	20,000	20,000	12-825d
Gas	Equipment Reserve	0	0	0	12-825d
Cemetery	Equipment Reserve	10,000	10,000	10,000	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	15,000	20,000	20,000	12-825d
Gas	Water & Sewer	0		35,000	12-825d
	Totals	51,000	86,000	121,000	
	Adjustments*				
	Adjusted Totals	51,000	86,000	121,000	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

State of Kansas
City

City of Argonia

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2015 GO Refunding (1782-01)	10/1/2015	9/1/2025	1.20	315,000	85,000	March	Sept	2,038	35,000	1,250	35,000
Total G.O. Bonds					**85,000**			**2,038**	**35,000**	**1,250**	**35,000**
Revenue Bonds:											
Utility Loan 1/1/2023	7/1/2021	3/1/2031	0.25 2.68	294,096	249,435	Monthly	Monthly	5,839	27,599	5,601	28,100
Total Revenue Bonds					**249,435**			**5,839**	**27,599**	**5,601**	**28,100**
Other:											
KWPCRLF-Sewer	9/24/2010	9/1/2032	2.55	641,992	353,970	March	Sept	8,827	31,499	8,018	32,307
KPWS-Water Project (2702)	2017	2/1/2035	2.16	1,820,589	999,281	March	Sept	21,206	70,442	19,676	71,972
Total Other					**1,353,251**			**30,033**	**101,941**	**27,694**	**104,279**
Total Indebtedness					**1,687,686**			**37,910**	**164,540**	**34,545**	**167,379**

State of Kansas
City

City of Argonia

2024

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, 2023	Payments Due 2023	Payments Due 2024
Pool Maintenance	10/1/2023	36		64,900	43,267	21,633	21,633
Totals					**43,267**	**21,633**	**21,633**

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

City of Argonia 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	232,781	277,668	161,901
Receipts:			
Ad Valorem Tax	114,099	120,703	xxxxxxxxxxxxxxxx
Delinquent Tax	4,489		
Motor Vehicle Tax	21,765	20,326	19,797
Recreational Vehicle Tax	508	545	448
16/20M Vehicle Tax	277	265	282
Commercial Vehicle Tax			123
Watercraft Tax	21	104	129
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Sales Tax-Adjusted	-2,976		
Compensating Use Tax	16,059	15,000	15,000
Local Sales Tax	23,273	22,000	22,000
Franchise Tax	29,232	27,000	27,000
Licenses & Fees	3,843	4,200	4,200
Community Building Rent	1,250	1,000	1,000
County Road & Bridge	6,000	6,000	6,000
Fines & Fees	145	500	500
Insurance Refunds/Claim payment	6,892		
Reimbursements-Police Dept	8,336	1,000	1,000
Pool Receipts	6,263	5,000	5,000
Firemans Relief Reimbursements			
Memorial- Fire Department		200	200
Street & Parks			
Transfer from Water & Sewer			
Transfer from Gas		20,000	20,000
Insurance Claim			
Transfer from Recreation	4,000	4,000	4,000
CD Interest	604	400	400
Interest on Idle Funds	241	250	250
Neighborhood Revitalization Rebate	-317	-200	-200
Miscellaneous	4,826		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**248,830**	**248,293**	**127,129**
Resources Available:	**481,611**	**525,961**	**289,030**

City of Argonia

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	481,611	525,961	289,030
Expenditures:			
Administrative	92,933	104,000	144,063
Fire Department	23,921	34,000	34,000
Police Department	18,250	65,400	68,400
Streets & Parks	24,995	87,000	87,000
Swimming Pool	31,794	66,660	66,660
0	0	0	0
Sub-Total detail page	191,893	357,060	400,123
Refund of Fines & Fees	50		
Transfer to Argonia Daze	2,000	2,000	2,000
Transfer to Equipment Reserve	10,000		
Transfer to River Park		5,000	5,000
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**203,943**	**364,060**	**407,123**
Unencumbered Cash Balance Dec 31	277,668	161,901	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	386,038	364,060	407,123
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	407,123
		Tax Required	118,093
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	118,093

CPA Summary

City of Argonia

2024

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Administrative			
Salaries	56,241	53,000	53,000
Employee Benefits	6,980	6,500	6,500
Contractual	27,305	40,000	80,063
Commodities	2,407	4,500	4,500
Total	**92,933**	**104,000**	**144,063**
Fire Department			
Salaries			
Contractual	19,978	25,000	25,000
Commodities	3,943	9,000	9,000
Capital Outlay			
Total	**23,921**	**34,000**	**34,000**
Police Department			
Salaries	9,300	53,900	53,900
Employee Benefits	534	2,000	2,000
Contractual	7,844	7,500	7,500
Commodities	572	2,000	5,000
Capital Outlay			
Total	**18,250**	**65,400**	**68,400**
Streets & Parks			
Salaries			
Contractual	15,194	75,000	75,000
Commodities	9,801	12,000	12,000
Capital Outlay			
Total	**24,995**	**87,000**	**87,000**
Swimming Pool			
Salaries	15,700	21,000	21,000
Employee Benefits	888	1,800	1,800
Contractual	3,466	34,860	34,860
Commodities	11,740	7,000	7,000
Capital Outlay		2,000	2,000
Total	**31,794**	**66,660**	**66,660**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page Total	**191,893**	**357,060**	**400,123**

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

City of Argonia 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	16,112	4,693	671
Receipts:			
Ad Valorem Tax	10,483	11,090	xxxxxxxxxxxxxxx
Delinquent Tax	457		
Motor Vehicle Tax	2,005	1,867	1,819
Recreational Vehicle Tax	28	50	41
16/20M Vehicle Tax	50	24	26
Commercial Vehicle Tax			11
Watercraft Tax		10	12
Transfer from Water & Sewer	10,000	20,000	20,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-29	-25	-25
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**22,994**	**33,016**	**21,884**
Resources Available:	**41,106**	**37,709**	**22,555**
Expenditures:			
Principal	35,000	35,000	35,000
Interest	1,413	2,038	1,250
Cash Basis Reserve			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	36,413	37,038	36,250
Unencumbered Cash Balance Dec 31	4,693	671	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	55,450	46,387	36,250
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	36,250
		Tax Required	13,695
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	13,695

Adopted Budget Library	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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 Rec			
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
2022/2023/2024 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 2023 Ad Valorem Tax	0

CPA Summary

City of Argonia 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	22,580	34,978	14,950
Receipts:			
State of Kansas Gas Tax	12,398	12,840	12,740
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	12,398	12,840	12,740
Resources Available:	34,978	47,818	27,690
Expenditures:			
Street Repairs & Maintenance	0	32,868	27,690
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	32,868	27,690
Unencumbered Cash Balance Dec 31	34,978	14,950	0
2022/2023/2024 Budget Authority Amoun	15,712	32,868	27,690

Adopted Budget

Water & Sewer Utilities	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	29,433	54,929	44,820
Receipts:			
Water Sales	171,944	201,261	201,261
Water Deposits	907	750	750
Bulk Water Sales		200	200
Sewer Sales	68,778	75,000	75,000
Lte Payments-State Set-off Collectons		500	500
Transfer from River Park	5,000	5,000	5,000
Transfer from Solid Waste		20,000	20,000
Transfer from Gas (reclassified)			
Transfer from Gas		35,000	35,000
	55,086		
Interest on Idle Funds			
Miscellaneous	1,265		
Does miscellaneous exceed 10% Total Re			
Total Receipts	302,980	337,711	337,711
Resources Available:	332,413	392,640	382,531
Expenditures:			
Administrative			
Salaries	15,327	16,000	16,000
Employee Benefits	1,241	1,500	1,500
Commodities	985	1,400	1,400
Contractual	10,346	42,000	42,000
Bad Debt Expenses	-524	200	200
Production & Distribution			
Salaries	41,525	49,000	49,000
Employee Benefits	3,142	4,000	4,000
Commodities	27,135	28,000	28,000
Contractual	34,739	49,246	83,958
Capital Outlay			
Loan-Principal	99,656	101,941	104,279
Loan-Interest	27,697	30,033	27,694
Loan-Service Fee	4,621	4,000	4,000
Construction & Engineering	1,412		
Sales Tax			
Water-Deposit Refund	184	500	500
Transfer to General			
Transfer to Debt Service	10,000	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	277,484	347,820	382,531
Unencumbered Cash Balance Dec 31	54,929	44,820	0
2022/2023/2024 Budget Authority Amoun	291,089	347,820	382,531

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

City of Argonia 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Gas Utility	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	347,914	243,054	99,326
Receipts:			
Gas Sales	234,784	260,000	270,000
To Water (reclassification)			
Gas Deposits	1,743	4,000	4,000
Refunds	21		
Interest on Idle Funds	73	160	160
Miscellaneous	12,085	5,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**248,706**	**269,160**	**279,160**
Resources Available:	**596,620**	**512,214**	**378,486**
Expenditures:			
Administrative			
Salaries	15,327	16,000	16,000
Employee Benefits	1,173	1,200	1,200
Commodities	967	1,500	1,500
Contractual	43,785	45,000	45,000
Distribution			
Salaries	41,524	42,000	42,000
Employee Benefits	3,142	3,000	3,000
Commodities	6,032	7,000	7,335
Contractual	21,732	43,000	43,000
Capital Outlay			
Gas Loan Payments	30,551	33,438	33,701
Gas Purchases	190,155	165,000	130,000
Less-Utility Loan			
Deposit Returns	-822	750	750
Transfer to General		20,000	20,000
Tranfer to Equipment Reserve			
Transfer to Water & Sewer		35,000	35,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**353,566**	**412,888**	**378,486**
Unencumbered Cash Balance Dec 31	243,054	99,326	0
2022/2023/2024 Budget Authority Amoun	303,040	479,694	378,486

See Tab A

Adopted Budget

Solid Waste Utility	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	44,291	36,006	19,406
Receipts:			
Refuse Fees	66,729	68,000	70,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**66,729**	**68,000**	**70,000**
Resources Available:	**111,020**	**104,006**	**89,406**
Expenditures:			
Contractual	59,273	62,000	63,806
Commodities	741	2,000	5,000
Employee Benefit		600	600
Transfer to Water & Sewer	15,000	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**75,014**	**84,600**	**89,406**
Unencumbered Cash Balance Dec 31	36,006	19,406	0
2022/2023/2024 Budget Authority Amoun	107,255	99,891	89,406

CPA Summary

City of Argonia 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget River Park	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	17,380	17,408	10,528
Receipts:			
Park Fees	22,634	21,500	21,500
River Park Deposits			
Donations			
Transfer from General		5,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**22,634**	**26,500**	**21,500**
Resources Available:	**40,014**	**43,908**	**32,028**
Expenditures:			
Salaries	1,718	4,000	4,000
Employee Benefits	131		
Commodities	7,624	6,000	6,000
Contractual	13,493	15,000	17,028
Deposit Refunds	-360		
Capital Outlay		3,380	
Transfer to Water & Sewer		5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**22,606**	**33,380**	**32,028**
Unencumbered Cash Balance Dec 31	17,408	10,528	0
2022/2023/2024 Budget Authority Amount	37,594	38,380	32,028

Adopted Budget

Argonia Drage Races	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	7,522	9,268	4,746
Receipts:			
Race Event	9,186	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,186**	**10,000**	**10,000**
Resources Available:	**16,708**	**19,268**	**14,746**
Expenditures:			
Event Expenses	7,440	10,000	10,000
Contractual		4,522	4,746
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,440**	**14,522**	**14,746**
Unencumbered Cash Balance Dec 31	9,268	4,746	**0**
2022/2023/2024 Budget Authority Amount	17,682	14,522	14,746

CPA Summary
Gas: 2023 increasing meter service charge .

City of Argonia 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Cemetery**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	54,615	48,851	27,431
Receipts:			
Airport Hanger	1,000	900	900
Farm Income	4,830	4,330	4,330
Opening & Closing	6,650	4,000	4,000
Sale of Lots	6,850	3,000	3,000
Transfer from Vera Linn Memorial			
Donations		100	100
Perpetual Care			
Interest on Idle Funds		300	300
Miscellaneous	325	200	200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**19,655**	**12,830**	**12,830**
Resources Available:	**74,270**	**61,681**	**40,261**
Expenditures:			
Salaries	1,718	4,000	4,000
Employee Benefits	131	250	250
Commodities	4,616	8,000	8,000
Contractual	8,954	5,000	5,000
Capital Outlay		7,000	13,011
Transfer to Equipment Reserve	10,000	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**25,419**	**34,250**	**40,261**
Unencumbered Cash Balance Dec 31	48,851	27,431	0
2022/2023/2024 Budget Authority Amoun	35,043	46,632	40,261

Adopted Budget

Cemetery Building	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,461	2,462	2,462
Receipts:			
Interest	1		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1**	**0**	**0**
Resources Available:	**2,462**	**2,462**	**2,462**
Expenditures:			
Building Expenses			2,462
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**2,462**
Unencumbered Cash Balance Dec 31	2,462	2,462	0
2022/2023/2024 Budget Authority Amoun	2,458	2,461	2,462

CPA Summary

City of Argonia

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Argonia Daze**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	6,341	7,847	8,347
Receipts:			
Program Receipts	6,365	4,500	4,500
Transfer from General		2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,365**	**6,500**	**6,500**
Resources Available:	12,706	**14,347**	**14,847**
Expenditures:			
Program Expenses	4,859	6,000	14,847
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,859**	**6,000**	**14,847**
Unencumbered Cash Balance Dec 31	7,847	8,347	0
2022/2023/2024 Budget Authority Amount	14,697	14,841	14,847

CPA Summary

City of Argonia

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Argonia Recreation**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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
2022/2023/2024 Budget Authority Amount	4,000	4,000	4,000

CPA Summary

0 **NON-BUDGETED FUNDS (A)** 2024

(Only the actual budget year for 2022 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	5,189	Cash Balance Jan 1	71,542	Cash Balance Jan 1	19,967	Cash Balance Jan 1		192,262
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
TR from General	10,000			Interest	227	Fed Aid/Governor	35,939			
TR from Cemetery	10,000									
Revenues	11,504									
Total Receipts	31,504	Total Receipts	0	Total Receipts	227	Total Receipts	35939	Total Receipts	0	67,670
Resources Available:	127,068	Resources Available:	5,189	Resources Available:	71,769	Resources Available:	55,906	Resources Available:	0	259,932
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Purchases	76,225	Contractual				Well Cleaning				
						Contractual	55,906			
Total Expenditures	76,225	Total Expenditures	0	Total Expenditures	0	Total Expenditures	55,906	Total Expenditures	0	132,131
Cash Balance Dec 31	50,843	Cash Balance Dec 31	5,189	Cash Balance Dec 31	71,769	Cash Balance Dec 31	0	Cash Balance Dec 31	0	127,801 **
										127,801 **

**Note: These two block figures should agree.

CPA Summary

Resolution No. 2023-01

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 46-118 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 5th, 2023 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 46.118 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 5th Day of September, 2023 by the CITY OF ARGONIA governing body, SUMNER COUNTY, Kansas

CITY OFARGONIA Governing Body

Mayor: Rick Dolley

Attested:

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 September 5, 2023

Resolution Number: 2023-01

Governing Body Member	Yes	No	No Vote
Scott Jones	✓		
Terina McCurley	✓		
Felisha Noland			X Absent
Casey Love			X Absent
Wayne Peterson	✓		

Certified:

Tara L. Pierce

City Clerk – Tara L. Pierce

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;

XXX Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 46.118. The date of our hearing is September 5, 2023 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, 2023.

WITNESS my hand and official seal on 7/13, 2023

(Seal)

Dara L. Price
Clerk or Officer of Governing Body

RECEIVED
JUL 14 2023
Sumner County Clerk

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Argonia
will meet on September 5, 2023 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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	203,943	51.123	364,060	47.290	407,123	118,093	41.324
Debt Service	36,413	4.697	37,038	4.345	36,250	13,695	4.792
Special Highway			32,868		27,690		
Water & Sewer Utilities	277,484		347,820		382,531		
Gas Utility	353,566		412,888		378,486		
Solid Waste Utility	75,014		84,600		89,406		
River Park	22,606		33,380		32,028		
Argonia Drage Races	7,440		14,522		14,746		
Cemetery	25,419		34,250		40,261		
Cemetery Building					2,462		
Argonia Daze	4,859		6,000		14,847		
Argonia Recreation	4,000		4,000		4,000		
Reserves	132,131						
Totals	1,142,875	55.820	1,371,426	51.635	1,429,830	131,788	46.116
						*Revenue Neutral Rate***	*46.118*
Less: Transfers	51,000		86,000		121,000		
Net Expenditure	1,091,875		1,285,426		1,308,830		
Total Tax Levied	131,794		131,793		xxxxxxxxxxxxxxxxx		
Assessed Valuation	2,361,045		2,552,418		2,857,747		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	155,000	120,000	85,000
Other	1,550,328	1,452,906	1,353,251
Lease Purchase Principal	0	0	43,267
Total	1,705,328	1,572,906	1,481,518

*Tax rates are expressed in mills

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

Tara L. Pierce
Official Title: Clerk

PUBLIC NOTICE

First Published in TSnews July 20, 2023 (1t)

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Tara L. Pierce
Official Title: Clerk