State of Kansas
City

2022

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 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: County Clerk's Use Only
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Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	386,038	120,704	
Debt Service	10-113	7	55,450	11,090	
Library	12-1220	7			
Special Highway		8	15,712		
Water & Sewer Utility		8	291,089		
Gas Utility		9	303,040		
Cemetery		9	35,043		
Solid Waste Utility		10	107,255		
River Park		10	37,594		
Argonia Drag Races		11	17,682		
Cemetery Building		11	2,458		
		#REF!	#REF!		
Argonia Daze		12	14,697		
Argonia Recreation		13	4,000		
Non-Budgeted Funds-A		14			
Totals		xxxxx	#REF!	131,794	
					County Clerk's Use Only
Budget Summary		15			
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by:
Carolyn Brock

Address: 612 SW Terrace Ave. Topeka, KS. 66606

Email:
brockck@sbcglobal.net

Attest: _____ 2021

County Clerk

Governing Body

CPA Summary

State of Kansas
City

City of Argonia

2022

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	120,704	20,949	611	292	0	118
Debt Service	11,090	1,925	56	27	0	11
Library						
TOTAL	131,794	22,874	667	319	0	129

County Treas Motor Vehicle Estimate 22,874
County Treas Recreational Vehicle Estimate 667
County Treas 16/20M Vehicle Estimate 319
County Treas Commercial Vehicle Tax Estimate 0
County Treas Watercraft Tax Estimate 129

Motor Vehicle Factor 0.17356
Recreational Vehicle Factor 0.00506
16/20M Vehicle Factor 0.00242
Commercial Vehicle Factor 0.00000
Watercraft Factor 0.00098

City of Argonia 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General	River Park Trust	5,000			ordinance
General	Argonia Daze	2,000	2,000	2,000	ordinance
General	Equipment Reserve	0	10,000	10,000	12-1,117
Water & Sewer	General	0	20,000	0	12-825d
Water & Sewer	Debt Service	25,000	25,000	25,000	12-825d
Gas	General	20,000	20,000	20,000	12-825d
Gas	Equipment Reserve	0	10,000	10,000	12-825d
Cemetery	Equipment Reserve	0	10,000	10,000	12-825d
Recreation	General	4,000	4,000	4,000	ordinance
River Park	Water & Sewer			5,000	12-825d
Solid Waste	Water & Sewer			15,000	12-825d
	Totals	56,000	101,000	101,000	
	Adjustments*				
	Adjusted Totals	56,000	101,000	101,000	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

State of Kansas
City

City of Argonia

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2015 GO Refunding	10/1/2015	9/1/2025	1.20	315,000	155,000	March	Sept	3,455	35,000	2,825	35,000
(1782-01)											
Total G.O. Bonds					**155,000**			**3,455**	**35,000**	**2,825**	**35,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KWPCRLF-Sewer	9/24/2010	9/1/2032	2.55	641,992	414,623	March	Sept	10,383	29,942	9,615	30,711
KPWS-Water Project (2702	2017	2/1/2035	2.16	1,820,589	1,135,705	March	Sept	24,169	67,479	22,703	68,945
Total Other					**1,550,328**			**34,552**	**97,421**	**32,318**	**99,656**
Total Indebtedness					**1,705,328**			**38,007**	**132,421**	**35,143**	**134,656**

State of Kansas
City

City of Argonia

2022

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 2021	Payments Due 2021	Payments Due 2022
None							
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

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	121,327	165,551	118,714
Receipts:			
Ad Valorem Tax	108,946	120,704	xxxxxxxxxxxxxxxxx
Delinquent Tax	3,830		
Motor Vehicle Tax	20,854	21,345	20,949
Recreational Vehicle Tax	533	429	611
16/20M Vehicle Tax	326	317	292
Commercial Vehicle Tax			0
Watercraft Tax	31	128	118
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Cash Adjustment	6,568		
Compensating Use Tax	14,489	13,500	13,500
Local Sales Tax	19,139	20,000	20,000
Franchise Tax	24,415	26,000	26,000
Licenses & Fees	903	4,000	4,000
Community Building Rent	450	1,000	1,000
County Road & Bridge	6,000	6,000	6,000
Fines & Fees	1,666	10,000	15,000
Insurance Refunds			
Reimbursements-Police Dept		2,000	2,000
Pool Receipts	3,059	6,100	6,100
Firemans Relief Reimbursements		6,000	6,000
Memorial- Fire Department	2,075		
Street & Parks			
Transfer from Water & Sewer		20,000	
Transfer from Gas	20,000	20,000	20,000
Insurance Claim	41,912		
Transfer from Recreation	4,000	4,000	4,000
		0	0
CD Interest	515	400	400
Interest on Idle Funds	1,155	900	900
Neighborhood Revitalization Rebate	-185	-250	-250
Miscellaneous	18,494		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**299,175**	**282,573**	**146,620**
Resources Available:	**420,502**	**448,124**	**265,334**

City of Argonia

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	420,502	448,124	265,334
Expenditures:			
Administrative	114,694	107,500	127,000
Fire Department	24,045	33,000	36,000
Police Department	34,121	69,500	69,500
Streets & Parks	39,743	63,410	97,538
Swimming Pool	35,145	44,000	44,000
0	0	0	0
Sub-Total detail page	247,748	317,410	374,038
Refund of Fines & Fees	203		
Transfer to Argonia Daze	2,000	2,000	2,000
Transfer to Equipment Reserve		10,000	10,000
Transfer to River Park Trust	5,000		
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**254,951**	**329,410**	**386,038**
Unencumbered Cash Balance Dec 31	165,551	118,714	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	376,632	329,410	386,038
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	386,038
		Tax Required	120,704
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	120,704

CPA Summary

City of Argonia 2022

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Administrative			
Salaries	50,417	52,500	55,000
Employee Benefits	4,727	5,000	7,000
Contractual	18,533	40,000	40,000
Commodities	3,003	5,000	5,000
Capital Outlay	38,014	5,000	20,000
Total	**114,694**	**107,500**	**127,000**
Fire Department			
Salaries			
Contractual	21,281	22,000	25,000
Commodities	2,764	11,000	11,000
Capital Outlay			
Total	**24,045**	**33,000**	**36,000**
Police Department			
Salaries	22,656	51,000	51,000
Employee Benefits	1,733	4,500	4,500
Contractual	6,168	8,000	8,000
Commodities	3,564	6,000	6,000
Capital Outlay			
Total	**34,121**	**69,500**	**69,500**
Streets & Parks			
Salaries			
Contractual	37,250	53,410	87,538
Commodities	2,493	10,000	10,000
Capital Outlay			
Total	**39,743**	**63,410**	**97,538**
Swimming Pool			
Salaries	16,487	22,000	22,000
Employee Benefits	1,261	2,000	2,000
Contractual	10,283	10,000	10,000
Commodities	7,114	7,000	7,000
Capital Outlay		3,000	3,000
Total	**35,145**	**44,000**	**44,000**

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

Page Total	**247,748**	**317,410**	**374,038**

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

City of Argonia 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	42,396	17,836	17,581
Receipts:			
Ad Valorem Tax	11,525	11,090	xxxxxxxxxxxxxxx
Delinquent Tax	474		
Motor Vehicle Tax	2,310	2,257	1,925
Recreational Vehicle Tax	182	45	56
16/20M Vehicle Tax	41	34	27
Commercial Vehicle Tax			0
Watercraft Tax		14	11
Transfer from Water & Sewer	25,000	25,000	25,000
2019 Transfer wasn't completed	-25,000		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-19	-240	-240
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	14,513	38,200	26,779
Resources Available:	56,909	56,036	44,360
Expenditures:			
Principal	35,000	35,000	35,000
Interest	4,073	3,455	2,825
Cash Basis Reserve			17,625
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	39,073	38,455	55,450
Unencumbered Cash Balance Dec 31	17,836	17,581	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	81,015	80,455	55,450
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	55,450
		Tax Required	11,090
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	11,090

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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 E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2020/2021/2022 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 2021 Ad Valorem Tax	0

CPA Summary

City of Argonia 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	8,734	9,037	3,602
Receipts:			
State of Kansas Gas Tax	12,322	12,180	12,110
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**12,322**	**12,180**	**12,110**
Resources Available:	**21,056**	**21,217**	**15,712**
Expenditures:			
Street Repairs & Maintenance	12,019	17,615	15,712
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**12,019**	**17,615**	**15,712**
Unencumbered Cash Balance Dec 31	9,037	3,602	0
2020/2021/2022 Budget Authority Amoun	14,369	17,615	15,712

Adopted Budget

Water & Sewer Utility	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	109,228	64,744	16,389
Receipts:			
Cash Adjustment	4,196		
Water Sales	162,472	175,000	175,000
Water Deposits	545	1,200	1,200
Bulk Water Sales			
Sewer Sales	79,893	78,000	78,000
Lts Payments-State Set-off Collections		500	500
Transfer from River Park			5,000
Transfer from Solid Waste			15,000
2019 Transfer wasn't completed	25,000		
Interest on Idle Funds			
Miscellaneous	2,163		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**265,269**	**254,700**	**274,700**
Resources Available:	**374,497**	**319,444**	**291,089**
Expenditures:			
Administrative			
Salaries	5,852	6,000	6,000
Employee Benefits	557	500	500
Commodities	1,598	1,400	1,400
Contractual	20,702	11,000	11,000
Bad Debt Expenses		200	200
Production & Distribution			
Salaries	39,507	40,000	40,000
Employee Benefits	3,634	4,000	4,000
Commodities	17,946	18,000	18,000
Contractual	54,289	30,000	38,056
Capital Outlay	8,186	10,459	10,459
Loan-Principal	95,238	97,421	99,656
Loan-Interest	31,495	34,552	32,318
Loan-Service Fee	5,240	4,023	4,000
Construction & Engineering	92		
Sales Tax			
Water-Deposit Refund	457	500	500
Transfer to General		20,000	
Transfer to Debt Service	25,000	25,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**309,753**	**303,055**	**291,089**
Unencumbered Cash Balance Dec 31	64,744	16,389	0
2020/2021/2022 Budget Authority Amoun	311,222	306,055	291,089

CPA Summary

City of Argonia 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Gas Utility	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	119,374	99,431	320,317
Receipts:			
Cash Adjustment			
Gas Sales	152,775	210,000	210,000
February extra charges		300,000	
Gas Deposits	2,406	5,000	5,000
Refunds		100	
Interest on Idle Funds	235	200	
Miscellaneous		1,000	
Does miscellaneous exceed 10% Total Re			
Total Receipts	**155,416**	**516,300**	**215,000**
Resources Available:	**274,790**	**615,731**	**535,317**
Expenditures:			
Administrative			
Salaries	5,852	8,000	8,000
Employee Benefits	339	500	500
Commodities	1,081	5,000	5,000
Contractual	23,042	12,000	12,000
Distribution			
Salaries	39,507	40,000	40,000
Employee Benefits	2,411	3,500	3,500
Commodities	2,475	8,000	8,000
Contractual	29,326	29,500	29,500
Capital Outlay		50,000	50,000
Gas Loan Payments (February extra)		22,914	30,540
Gas Purchases	49,236	85,000	85,000
Gas Purchases (February)		398,000	
Loan Process		-398,000	
Deposit Returns	2,090	1,000	1,000
Transfer to General	20,000	20,000	20,000
Transfer to Equipment Reserve		10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**175,359**	**295,414**	**303,040**
Unencumbered Cash Balance Dec 31	99,431	320,317	232,277
2020/2021/2022 Budget Authority Amoun	293,456	333,474	303,040

Adopted Budget

Cemetery	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	48,597	48,983	23,613
Receipts:			
Airport Hanger	600	600	600
Farm Income	4,330	4,330	4,330
Opening & Closing	3,350	3,000	3,000
Sale of Lots	1,900	2,500	2,500
Transfer from Vera Linn Memorial		1,000	1,000
Donations	540		
Interest on Idle Funds	35		
Miscellaneous	125		
Does miscellaneous exceed 10% Total Re			
Total Receipts	**10,880**	**11,430**	**11,430**
Resources Available:	**59,477**	**60,413**	**35,043**
Expenditures:			
Salaries	2,710	5,000	5,000
Employee Benefits	239	300	300
Commodities	1,453	11,500	11,500
Contractual	6,052	5,000	5,000
Capital Outlay		5,000	3,243
Transfer to Equipment Reserve		10,000	10,000
Miscellaneous	40		
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**10,494**	**36,800**	**35,043**
Unencumbered Cash Balance Dec 31	48,983	23,613	0
2020/2021/2022 Budget Authority Amoun	36,792	44,157	35,043

CPA Summary

City of Argonia 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	23,601	34,655	44,755
Receipts:			
Refuse Fees	61,820	62,500	62,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**61,820**	**62,500**	**62,500**
Resources Available:	**85,421**	**97,155**	**107,255**
Expenditures:			
Contractual	50,208	52,000	55,000
Commodities	163	200	36,855
Employee Benefit	143	200	400
Transfer to Water & Sewer			15,000
Miscellaneous	252		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**50,766**	**52,400**	**107,255**
Unencumbered Cash Balance Dec 31	34,655	44,755	0
2020/2021/2022 Budget Authority Amoun	82,029	88,101	107,255

Adopted Budget

River Park	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	14,050	19,594	17,594
Receipts:			
Cash Adjustment	-778		
Park Fees	18,028	20,000	20,000
River Park Deposits			
Donations	1,000		
Transfer from General	5,000		
Interest on Idle Funds			
Miscellaneous	660		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**23,910**	**20,000**	**20,000**
Resources Available:	**37,960**	**39,594**	**37,594**
Expenditures:			
Salaries	2,710	4,000	4,000
Employee Benefits	176		
Commodities	2,119	5,000	5,000
Contractual	13,226	13,000	13,000
Deposit Refunds	135		
Capital Outlay			10,594
Transfer to Water & Sewer			5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**18,366**	**22,000**	**37,594**
Unencumbered Cash Balance Dec 31	19,594	17,594	0
2020/2021/2022 Budget Authority Amoun	30,396	25,050	37,594

CPA Summary

City of Argonia 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Argonia Drag Races**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,713	6,358	2,682
Receipts:			
Race Event	2,845	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,845**	**15,000**	**15,000**
Resources Available:	**6,558**	**21,358**	**17,682**
Expenditures:			
Event Expenses	200	12,000	12,000
Contretual		6,676	5,682
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**200**	**18,676**	**17,682**
Unencumbered Cash Balance Dec 31	6,358	2,682	0
2020/2021/2022 Budget Authority Amount	18,037	18,676	17,682

Adopted Budget

Cemetery Building	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,455	2,458	2,458
Receipts:			
Interest on Idle Funds	3		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3**	**0**	**0**
Resources Available:	**2,458**	**2,458**	**2,458**
Expenditures:			
Building Expenses			2,458
Bank Charges			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**2,458**
Unencumbered Cash Balance Dec 31	2,458	2,458	0
2020/2021/2022 Budget Authority Amount	1,461	2,475	2,458

CPA Summary

City of Argonia

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Argonia Daze**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,747	4,697	7,697
Receipts:			
Program Receipts	1,200	5,000	5,000
Transfer from General	2,000	2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,200**	**7,000**	**7,000**
Resources Available:	**5,947**	**11,697**	**14,697**
Expenditures:			
Program Expenses	1,250	4,000	14,697
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,250**	**4,000**	**14,697**
Unencumbered Cash Balance Dec 31	4,697	7,697	0
2020/2021/2022 Budget Authority Amoun	7,932	10,948	14,697

CPA Summary

City of Argonia

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Argonia Recreation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Recreation commission	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**	**4,000**	**4,000**
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	0	0	0
2020/2021/2022 Budget Authority Amoun	32,082	8,000	4,000

CPA Summary

0

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

2022

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**		**SPARKS**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	114,290	Cash Balance Jan 1	11,068	Cash Balance Jan 1	70,297	Cash Balance Jan 1	0	Cash Balance Jan 1		195,655
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Interest	1,139	Funding	9,550			
Total Receipts	0	Total Receipts	0	Total Receipts	1139	Total Receipts	9550	Total Receipts	0	10,689
Resources Available:	114,290	Resources Available:	11,068	Resources Available:	71,436	Resources Available:	9,550	Resources Available:	0	206,344
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	18,726					Health Protection				
						Remodeling	9,000			
						Technology	550			
Total Expenditures	18,726	Total Expenditures	0	Total Expenditures	0	Total Expenditures	9,550	Total Expenditures	0	28,276
Cash Balance Dec 31	95,564	Cash Balance Dec 31	11,068	Cash Balance Dec 31	71,436	Cash Balance Dec 31	0	Cash Balance Dec 31	0	178,068 **
										178,068 **

**Note: These two block figures should agree.

CPA Summary

2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Argonia

will meet on September 7, 2021 at 7:00 PM at City Hall, 210 S Main for the purpose of answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposes use of all funds.

Detailed budget information is available at City Hall, 210 S Main and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	254,951	51.477	329,410	52.021	386,038	120,704	51.196
Debt Service	39,073	5.444	38,455	4.780	55,450	11,090	4.704
Special Highway	12,019		17,615		15,712		
Water & Sewer Utility	309,753		303,055		291,089		
Gas Utility	175,359		295,414		303,040		
Cemetery	10,494		36,800		35,043		
Solid Waste Utility	50,766		52,400		107,255		
River Park	18,366		22,000		37,594		
Argonia Drag Races	200		18,676		17,682		
Cemetery Building					2,458		
Argonia Daze	1,250		4,000		14,697		
Argonia Recreation	4,000		4,000		4,000		
Reserves	28,276						
Totals	904,507	56.921	1,121,825	56.801	1,270,058	131,794	55.900
*Revenue Neutral Rate***							*55.901*
Less: Transfers	56,000		101,000		101,000		
Net Expenditure	848,507		1,020,825		1,169,058		
Total Tax Levied	128,351		131,794		xxxxxxxxxxxxxxxxx		
Assessed Valuation	2,254,907		2,320,317		2,357,680		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	225,000	190,000	155,000
Other	1,784,051	1,645,566	1,550,328
Lease Purchase Principal	0	0	0
Total	2,009,051	1,835,566	1,705,328

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Tara L Pierce

City Official Title: Clerk

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF CITY OFARGONIA, HEREBY NOTIFIES THE SUMNER COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

—X— Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 55.901. The date of our hearing is September 7, 2021 at 7:00 PM and will be held at City Hall, 210 S Main in Argonia, 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, 2021.

WITNESS my hand and official seal on _____, 2021.

(Seal)

_____
Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5:00 PM on July 20, Otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Argonia
will meet on September 7, 2021 at 7:00 PM at City Hall, 210 S Main for the purpose of
answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposes use of all funds.
Detailed budget information is available at City Hall, 210 S Main and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
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General	254,951	51.477	329,410	52.021	386,038	120,704	51.196
Debt Service	39,073	5.444	38,455	4.780	55,450	11,090	4.704
Special Highway	12,019		17,615		15,712		
Water & Sewer Utility	309,753		303,055		291,089		
Gas Utility	175,359		295,414		303,040		
Cemetery	10,494		36,800		35,043		
Solid Waste Utility	50,766		52,400		107,255		
River Park	18,366		22,000		37,594		
Argonia Drag Races	200		18,676		17,682		
Cemetery Building					2,458		
Argonia Daze	1,250		4,000		14,697		
Argonia Recreation	4,000		4,000		4,000		
Reserves	28,276						
Totals	904,507	56.921	1,121,825	56.801	1,270,058	131,794	55.900
*Revenue Neutral Rate***							*55.901*
Less: Transfers	56,000		101,000		101,000		
Net Expenditure	848,507		1,020,825		1,169,058		
Total Tax Levied	128,351		131,794		xxxxxxxxxxxxxxx		
Assessed Valuation	2,254,907		2,320,317		2,357,680		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	225,000	190,000	155,000
Other	1,784,051	1,645,566	1,550,328
Lease Purchase Principal	0	0	0
Total	2,009,051	1,835,566	1,705,328

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Tara L Pierce
City Official Title: Clerk

Resolution No._____

AN RESOLUTION OF THE CITY OFARGONIA, KANSAS TO LEVY A PROPERTY TAX TATE EXCEEDING THE REVENUE REUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the CITY OFARGONIA was calculated as 55.901 mills by the SUMNER COUNTY Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 7, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

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

NOW, THEREFORE, BE IT RESOLVED TY THE GOVERNING BODY OF THE CITY OFARGONIA :

The CITY OFARGONIA shall levy a property tax rate exceeding the Revenue Neutral Rate of 55.901 mills.

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

Adopted this _____ day of _____, 2021 by the CITY OFARGONIA governing body, SUMNER COUNTY, Kansas

CITY OFARGONIA Governing Body

Mayor:_____

Attested:

City Clerk:_____

_____

Steps that must be taken to increase levy beyond the Revenue Neutral Rate (RNR) For the 2022 Budget

Notify the County Clerk that the budget will exceed the RNR by **July 20th.**
Set hear date for between **August 20th and September 20th.**
Set a location to hold the hearing

Publish the two Notice of Hearing on the Website (if you have one) and in the newspaper at least 10 days or more prior to the hearing date

All Members of the Board must attend the hearing

Listen to the concerns of the taxpayers, but governing board is not compelled to act

Have a vote of the Member of the Board to pass the resolution

A resolution has to be passed and signed

Adjourn the meeting

After the meeting has been adjourned the Board can adopt the budget and sign
OR Have a meeting later for the Board to adopt the budget and sign

Should you decide to decrease the amount of the increase; then the budget document needs to be adjusted to reflect the actual agreed upon amount.

The SIGNED budget and resolution must be to the County Clerk before **October 1st**

Penalty There is a penalty for non-compliance of Senate Bill 13. A refund will be made to taxpayers any amount levied in excess of RNR. The County Treasurer will make the refunds. The County Treasurer will bill the entity for cost of making the refund.

Jun-21

Carolyn Brock
785-633-7756

Carolyn Brock
612 SW Terrace Avenue
Topeka, KS 66611-1216
785-234-6717
785-633-7756 (Cell)
brockck@sbcglobal.net

2022 Budget Assistance

Date: 7/1/2021

Name: City of Argonia
Address: Tara Pierce

City		$	175.00
	Extra	$	400.00
Townships			
	Extra Time		
Special District			
	TOTAL DUE	$	575.00

Please make check payable to Carolyn Brock

Thank You!

IF INCREASING THE MILL LEVY SEE SEPARATE SHEET OF INSTRUCTIONS

Affidavit of Publication

Amy M Martin

Of lawful age being duly sworn upon oath

That she is the lawful billing clerk at

Times-Sentinel Newspapers, LL

(The Conway Springs Star and The Argonia

State of Kansas

A weekly newspaper printed in the state of
And published in and of general circulation in
County, with a general paid circulation on a
Basis in Sumner County of Kansas, and tha
Newspaper is not a trade, religious, or frat
Publication. That said newspaper has been p
At least weekly 50 times a year, has been so
Continuously and uninterruptedly in said count
For a period of more than five years prior to
Publication of said notice and has been admit
Post Office of Conway Springs, Kansas, in Sumn
Second class matter. That the attached is a t
Thereof and was published on the following d
Regular and entire issue of said newspa

First Publication was made
On the 15 Day of July, 202
Second Publication was made
On the _____ Day of _____, 202
Third Publication was made
On the _____ Day of _____, 2021

Total Publication Fee $ 162.00

Amy M Martin

Subscribed and sworn to before me this

15 Day of July, 2021

Diana Vajnar

Notary Public

My Commission expires on 2/19/2024

DIANA J. VAJNAR
Notary Public - State of Kansas
My Appt. Expires 2/19/2024

PUBLIC NOTICE

First Published in The TSnews July 15, 2021 (16)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Argonia
will meet on September 7, 2021, at 7:00 PM at City Hall, 210 S Main for the purpose of
answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.
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Cemetery	10,494		36,900		35,041		
Solid Waste Utility	50,766		52,400		107,255		
River Park	18,356		22,000		37,594		
Argonia Drag Races	230		16,676		17,682		
Cemetery Building					2,458		
Argonia Days	1,450		4,000		14,697		
Argonia Recreation	4,000		4,000		4,000		
[illegible]							
Reserves	28,276						
Totals	904,307	56.021	1,121,825	66.801	1,470,018	131,794	55.900
Revenue Neutral Rate**							55.900
Less: Transfers	50,000		101,000		101,000		
Net Expenditure	848,307		1,020,825		1,369,018		
Total Tax Levied	128,351		131,794				
Assessed Valuation	2,254,907		2,326,319		2357,680		
Outstanding Indebtedness, January 1,	2019		2020		2021		
G.O. Bonds	215,000		190,000		155,000		
Other	1,784,051		1,645,568		1,550,328		
Lease Purchase Principal	0		0		0		
Total	2,009,051		1,835,568		1,705,328		

* Tax rate is expressed in mills
** Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13

Tara L Patel
City Official Title: Clerk / Tc

Affidavit of Publication

Amy M Martin

Of lawful age being duly sworn upon oath states:
That she is the lawful billing clerk at

Times-Sentinel Newspapers, LLC
(The Conway Springs Star and The Argonia Argosy)
State of Kansas

A weekly newspaper printed in the state of Kansas, And published in and of general circulation in Sumner County, with a general paid circulation on a yearly Basis in Sumner County of Kansas, and that said Newspaper is not a trade, religious, or fraternal Publication. That said newspaper has been published At least weekly 50 times a year, has been so published Continuously and uninterruptedly in said county and state For a period of more than five years prior to the first Publication of said notice and has been admitted to the Post Office of Conway Springs, Kansas, in Sumner County as Second class matter. That the attached is a true copy Thereof and was published on the following dates in the Regular and entire Issue of said newspaper.

First Publication was made
On the 15 Day of July, 2021
Second Publication was made
On the _____ Day of _____, 2021
Third Publication was made
On the _____ Day of _____, 2021

Total Publication Fee $ 72.00

Amy M Martin

Subscribed and sworn to before me this

15 Day of July, 2021

Diana Vajnar

Notary Public

My Commission expires on 2/19/2024

DIANA J. VAJNAR
Notary Public - State of Kansas
My Appt. Expires 2/19/2024

PUBLIC NOTICE

First Published in The TSnews July 15, 2021 (1t)

Notice of Revenue Nuetral Rate Intent

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__X__ Yes, we intend to exceed the Revenue Neutral Rate and our proppsed mill levy rate is 55.901. The date of our hearing is September 7, 2021 at 7:00 PM and will be held at City Hall, 210 S Main in Argonia, Kansas.

_____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budge to the County Clerk on or before August 25, 2021.

WITNESS my hand and official seal on 15th July, 2021.

(Seal)

Clerk, Officer or Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5:00 PM on July 20. Otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.