State of Kansas
City

2026

**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 2026; and
(3) the Amount(s) of 2025 Ad Valorem Tax are within statutory limitations.

| Table of Contents: | | Page No. | 2026 Adopted Budget: Budget Authority for Expenditures | 2026 Adopted Budget: Amount of 2025 Ad Valorem Tax | 2026 Adopted Budget: Final Tax Rate (County Clerk's Use Only) |
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| 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 | 373,950 | 123,459 | 39.839 |
| Debt Service | 10-113 | 7 | 9,352 | 8,326 | 2.687 |
| Library | 12-1220 | 7 | | | |
| Special Highway | | 8 | 55,934 | | |
| Water & Sewer Utilities | | 8 | 467,540 | | |
| Gas Utility | | 9 | 379,521 | | |
| Solid Waste Utility | | 9 | 105,784 | | |
| River Park | | 10 | 50,850 | | |
| Argonia Drag Races | | 10 | 14,712 | | |
| Cemetery | | 11 | 30,414 | | |
| Cemetery Building | | 11 | 2,463 | | |
| Argonia Days | | 12 | 10,359 | | |
| Argonia Recreation | | 13 | 4,000 | | |
| | | | | | |
| | | | | | |
| Non-Budgeted Funds-A | | 14 | | | |
| **Totals** | | xxxxx | 1,504,879 | 131,785 | 42.526 |
| Budget Hearing Notice | | 15 | | | County Clerk's Use Only |
| Combined Rate and Budget Hearing Notice | | 15 | | | 3,098,913 |
| RNR Hearing Notice | | | | | Nov 1, 2025 Total Assessed Valuation |
| Neighborhood Revitalization | | | | | |

| | |
|---|---|
| Revenue Neutral Rate | 42.527 |
| **Does budget require a resolution to exceed the Revenue Neutral Rate?** | NO |

Assisted by:
Carolyn Brock

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

Attest: _____ 2025

County Clerk

Governing Body

| CPA Summary |
|---|
| |

City of Argonia

2026

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

| Budgeted Funds for 2025 | Ad Valorem Levy Tax Year 2024 | Allocation for Year 2026 | | | | |
|---|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 123,462 | 18,014 | 259 | 353 | 33 | 204 |
| Debt Service | 8,326 | 1,215 | 17 | 24 | 2 | 14 |
| Library | | | | | | |
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| | | | | | | |
| TOTAL | 131,788 | 19,229 | 276 | 377 | 35 | 218 |

| | | | | | |
|---|---|---|---|---|---|
| County Treas Motor Vehicle Estimate | 19,229 | | | | |
| County Treas Recreational Vehicle Estimate | | 276 | | | |
| County Treas 16/20M Vehicle Estimate | | | 377 | | |
| County Treas Commercial Vehicle Tax Estimate | | | | 35 | |
| County Treas Watercraft Tax Estimate | | | | | 218 |

| | | | | | |
|---|---|---|---|---|---|
| Motor Vehicle Factor | 0.14591 | | | | |
| Recreational Vehicle Factor | | 0.00209 | | | |
| 16/20M Vehicle Factor | | | 0.00286 | | |
| Commercial Vehicle Factor | | | | 0.00027 | |
| Watercraft Factor | | | | | 0.00165 |

City of Argonia 2026

**Schedule of Transfers**

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2024 | Current Amount for 2025 | Proposed Amount for 2026 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
| | | | | | |
| General | River Park Trust | 5,000 | 5,000 | 5,500 | ordinance |
| General | Argonia Daze | 2,000 | 2,000 | 2,000 | ordinance |
| General | Equipment Reserve | 0 | 0 | 0 | 12-1,117 |
| Water & Sewer | General | | | | 12-825d |
| Water & Sewer | Debt Service | 20,000 | 0 | 0 | 12-825d |
| Gas | General | 0 | 20,000 | 20,000 | 12-825d |
| Gas | Equipment Reserve | 0 | 15,000 | 15,000 | 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** | 86,000 | 71,000 | 106,500 | |
| | **Adjustments*** | | | | |
| | **Adjusted Totals** | 86,000 | 71,000 | 106,500 | |

*Note: Adjustments are required only if the transfer is being made in 2025 and/or 2026 from a non-budgeted fund.

City of Argonia

2026

**STATEMENT OF INDEBTEDNESS**

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Beginning Amount Amount Issued | Beginning Amount Outstanding Jan 1, 2025 | Date Due Interest | Date Due Principal | Amount Due 2025 Interest | Amount Due 2025 Principal | Amount Due 2026 Interest | Amount Due 2026 Principal |
|---|---|---|---|---|---|---|---|---|---|---|---|
| General Obligation: | | | | | | | | | | | |
| | | | | | | | | | | | |
| Series 2015 GO Refunding | 10/1/2015 | 9/1/2025 | 1.20 | 315,000 | 15,000 | March | Sept | 375 | 15,000 | | |
| (1782-01) | | | | | | | | | | | |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total G.O. Bonds** | | | | | **15,000** | | | **375** | **15,000** | **0** | **0** |
| Revenue Bonds: | | | | | | | | | | | |
| | | | | | | | | | | | |
| Utility Loan | 7/1/2021 | 3/1/2031 | 0.25 | 294,096 | 193,845 | Monthly | Monthly | 4,840 | 28,862 | 4,160 | 27,395 |
| 1/1/2023 | | | 2.68 | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total Revenue Bonds** | | | | | **193,845** | | | **4,840** | **28,862** | **4,160** | **27,395** |
| Other: | | | | | | | | | | | |
| | | | | | | | | | | | |
| KWPCRLF-Sewer | 9/24/2010 | 9/1/2032 | 2.55 | 641,992 | 290,164 | March | Sept | 6,339 | 33,987 | 6,000 | 34,000 |
| | | | | | | | | | | | |
| KPWS-Water Project (2702) | 2017 | 2/1/2035 | 2.16 | 1,820,589 | 856,867 | March | Sept | 18,113 | 73,535 | 16,516 | 75,132 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total Other** | | | | | **1,147,031** | | | **24,452** | **107,522** | **22,516** | **109,132** |
| **Total Indebtedness** | | | | | **1,355,876** | | | **29,667** | **151,384** | **26,676** | **136,527** |

City of Argonia

2026

## 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, 2025 | Payments Due 2025 | Payments Due 2026 |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| None | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| **Totals** | | | | | **0** | **0** | **0** |

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

City of Argonia 2026

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **General** | Prior Year Actual for 2024 | Current Year Estimate for 2025 | Proposed Budget Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 268,785 | 218,970 | 121,328 |
| Receipts: | | | |
| Ad Valorem Tax | 110,702 | 123,462 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 5,748 | | |
| Motor Vehicle Tax | 21,560 | 17,968 | 18,014 |
| Recreational Vehicle Tax | 329 | 284 | 259 |
| 16/20M Vehicle Tax | 363 | 280 | 353 |
| Commercial Vehicle Tax | | 157 | 33 |
| Watercraft Tax | | 207 | 204 |
| Gross Earning (Intangible) Tax | | | 0 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| Cash Adjustment (annual report) | -9,467 | | |
| Local Sales Tax-Adjusted | | | |
| Compensating Use Tax | 18,601 | 18,000 | 18,000 |
| Local Sales Tax | 24,108 | 23,500 | 23,500 |
| Franchise Tax | 24,323 | 26,000 | 26,000 |
| Licenses & Fees | 9,667 | 4,200 | 4,200 |
| Community Building Rent | 1,580 | 1,500 | 1,500 |
| County Road & Bridge (into Sp Hwy) | | | |
| Fines & Fees | 2,105 | 3,000 | 3,000 |
| Insurance Refunds/Claim payment | | | |
| Reimbursements-Police Dept | | 1,000 | 1,000 |
| Pool Receipts | 6,499 | 6,000 | 6,000 |
| Firemans Relief Reimbursements | 8,228 | | |
| Memorial- Fire Department | 755 | 600 | 600 |
| Street & Parks | | | |
| Transfer from Water & Sewer | | | |
| Transfer from Gas | | 20,000 | 20,000 |
| Insurance Claim | | | |
| Transfer from Recreation | 4,000 | 4,000 | 4,000 |
| Pool Swim Tean | 1,418 | | |
| | | | |
| | | | |
| CD Interest | | 2,500 | 2,500 |
| Interest on Idle Funds | 3,731 | 500 | 500 |
| Neighborhood Revitalization Rebate | -919 | -500 | -500 |
| Miscellaneous | 7,555 | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **240,886** | **252,658** | **129,163** |
| **Resources Available:** | **509,671** | **471,628** | **250,491** |

City of Argonia

**FUND PAGE - GENERAL**

| Adopted Budget<br>General | Prior Year<br>Actual for 2024 | Current Year<br>Estimate for 2025 | Proposed Budget<br>Year for 2026 |
|---|---|---|---|
| **Resources Available:** | 509,671 | 471,628 | 250,491 |
| Expenditures: | | | |
| Administrative | 106,331 | 124,000 | 143,150 |
| Fire Department | 49,268 | 34,000 | 39,000 |
| Police Department | 25,471 | 67,500 | 69,500 |
| Streets & Parks | 30,018 | 62,000 | 62,000 |
| Swimming Pool | 72,363 | 55,800 | 52,800 |
| 0 | 0 | 0 | 0 |
| | | | |
| | | | |
| Sub-Total detail page | 283,451 | 343,300 | 366,450 |
| Community Building | 150 | | |
| Refund of Fines & Fees | 100 | | |
| Transfer to Argonia Daze | 2,000 | 2,000 | 2,000 |
| Transfer to Equipment Reserve | | | |
| Transfer to River Park | 5,000 | 5,000 | 5,500 |
| | | | |
| Capital Outlay | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **290,701** | **350,300** | **373,950** |
| Unencumbered Cash Balance Dec 31 | 218,970 | 121,328 | xxxxxxxxxxxxxxxxx |
| 2024/2025/2026 Budget Authority Amount: | 407,123 | 400,515 | 373,950 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 373,950 |
| | | Tax Required | 123,459 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2025 Ad Valorem Tax | 123,459 |

**CPA Summary**

City of Argonia 2026

| Adopted Budget<br>**General Fund - Detail Expenditures** | Prior Year<br>Actual for 2024 | Current Year<br>Estimate for 2025 | Proposed Budget<br>Year for 2026 |
|---|---|---|---|
| Expenditures: | | | |
| Administrative | | | |
| Salaries | 55,051 | 56,000 | 56,000 |
| Employee Benefits | 4,937 | 6,500 | 6,500 |
| Contractual | 43,493 | 57,000 | 57,000 |
| Commodities | 2,850 | 4,500 | 23,650 |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | **106,331** | **124,000** | **143,150** |
| Fire Department | | | |
| Capital Outlay | 2,274 | | |
| Contractual | 22,981 | 25,000 | 25,000 |
| Commodities | 20,883 | 9,000 | 14,000 |
| Memorial Expense | 3,130 | | |
| Total | **49,268** | **34,000** | **39,000** |
| Police Department | | | |
| Salaries | 15,823 | 54,000 | 54,000 |
| Employee Benefits | 950 | 2,000 | 2,000 |
| Contractual | 6,438 | 7,500 | 7,500 |
| Commodities | 2,260 | 4,000 | 6,000 |
| Capital Outlay | | | |
| Total | **25,471** | **67,500** | **69,500** |
| Streets & Parks | | | |
| Salaries | | | |
| Contractual | 22,418 | 50,000 | 50,000 |
| Commodities | 7,600 | 12,000 | 12,000 |
| Capital Outlay | | | |
| Total | **30,018** | **62,000** | **62,000** |
| Swimming Pool | | | |
| Salaries | 17,076 | 19,000 | 21,000 |
| Employee Benefits | 562 | 1,800 | 1,800 |
| Contractual | 50,384 | 25,000 | 20,000 |
| Commodities | 4,341 | 8,000 | 8,000 |
| Capital Outlay | | 2,000 | 2,000 |
| Total | **72,363** | **55,800** | **52,800** |

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

| | | | |
|---|---|---|---|
| Page Total | **283,451** | **343,300** | **366,450** |

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

City of Argonia 2026

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Debt Service** | Prior Year Actual for 2024 | Current Year Estimate for 2025 | Proposed Budget Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 5,535 | 4,611 | -196 |
| Receipts: | | | |
| Ad Valorem Tax | 12,834 | 8,326 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 508 | | |
| Motor Vehicle Tax | 1,984 | 2,084 | 1,215 |
| Recreational Vehicle Tax | 76 | 33 | 17 |
| 16/20M Vehicle Tax | 30 | 33 | 24 |
| Commercial Vehicle Tax | | 18 | 2 |
| Watercraft Tax | | 24 | 14 |
| | | | |
| Transfer from Water & Sewer | 20,000 | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | -106 | 50 | -50 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Re | | | |
| **Total Receipts** | **35,326** | **10,568** | **1,222** |
| **Resources Available:** | **40,861** | **15,179** | **1,026** |
| Expenditures: | | | |
| | | | |
| Principal | 35,000 | 15,000 | 9,352 |
| Interest | 1,250 | 375 | 0 |
| Cash Basis Reserve | | | |
| Transfer to Water & Sewer (Closing) | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellanous exceed 10% of Total E | | | |
| **Total Expenditures** | **36,250** | **15,375** | **9,352** |
| Unencumbered Cash Balance Dec 31 | 4,611 | -196 | xxxxxxxxxxxxxxxx |
| 2024/2025/2026 Budget Authority Amour | 36,250 | 15,375 | 9,352 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 9,352 |
| **See Tab D** | | Tax Required | 8,326 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2025 Ad Valorem Tax | 8,326 |

| Adopted Budget **Library** | Prior Year Actual for 2024 | Current Year Estimate for 2025 | Proposed Budget Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| | | | |
| Interest on Idle Funds | | | |
| 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 | xxxxxxxxxxxxxxxx |
| 2024/2025/2026 Budget Authority Amour | 0 | 0 | 0 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2025 Ad Valorem Tax | 0 |

| **CPA Summary** |
|---|
| |

City of Argonia 2026

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Special Highway** | Prior Year<br>Actual for 2024 | Current Year<br>Estimate for 2025 | Proposed Budget<br>Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 18,688 | 33,354 | 37,144 |
| Receipts: | | | |
| State of Kansas Gas Tax | 12,311 | 12,790 | 12,790 |
| | | 0 | 0 |
| County Transfers Gas | 6,000 | 6,000 | 6,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Re | | | |
| **Total Receipts** | **18,311** | **18,790** | **18,790** |
| **Resources Available:** | **36,999** | **52,144** | **55,934** |
| Expenditures: | | | |
| | | | |
| Street Repairs & Maintenance | 3,645 | 15,000 | 55,934 |
| Commodities | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Ex | | | |
| **Total Expenditures** | **3,645** | **15,000** | **55,934** |
| Unencumbered Cash Balance Dec 31 | 33,354 | 37,144 | 0 |
| 2024/2025/2026 Budget Authority Amoun | 27,690 | 16,498 | 55,934 |

Adopted Budget

| **Water & Sewer Utilities** | Prior Year<br>Actual for 2024 | Current Year<br>Estimate for 2025 | Proposed Budget<br>Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 73,111 | 126,213 | 116,090 |
| Receipts: | | | |
| Cash Adjustment (annual report) | 9,857 | | |
| Water Sales | 212,876 | 215,000 | 215,000 |
| Water Deposits | 750 | 750 | 750 |
| Bulk Water Sales | | 200 | 200 |
| Sewer Sales | 68,500 | 75,000 | 75,000 |
| Lte Payments-State Set-off Collections | 20 | 500 | 500 |
| Transfer from River Park | | 5,000 | 5,000 |
| Transfer from Solid Waste | 20,000 | 20,000 | 20,000 |
| | | | |
| Transfer from Gas | 35,000 | 35,000 | 35,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | 185 | | |
| Does miscellaneous exceed 10% Total Re | | | |
| **Total Receipts** | **347,188** | **351,450** | **351,450** |
| **Resources Available:** | **420,299** | **477,663** | **467,540** |
| Expenditures: | | | |
| | | | |
| Administrative | | | |
| Salaries | 19,274 | 21,000 | 21,000 |
| Employee Benefits | 1,146 | 1,500 | 1,500 |
| Commodities | 1,592 | 1,400 | 1,400 |
| Contractual | 21,099 | 40,000 | 40,000 |
| Bad Debt Expenses | 150 | 200 | 200 |
| Production & Distribution | | | |
| Salaries | 27,763 | 49,000 | 49,000 |
| Employee Benefits | 1,533 | 4,000 | 4,000 |
| Commodities | 21,395 | 28,000 | 28,000 |
| Contractual | 47,768 | 60,000 | 166,292 |
| Capital Outlay | | | |
| Loan-Principal | 104,279 | 104,279 | 109,132 |
| Loan-Interest | 23,720 | 27,694 | 22,516 |
| Loan-Service Fee | 3,974 | 4,000 | 4,000 |
| Construction & Engineering | | | |
| Sales Tax | | | |
| Water-Deposit Refund | 393 | 500 | 500 |
| Transfer to General | | | |
| Transfer to Debt Service | 20,000 | 20,000 | 20,000 |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Ex | | | |
| **Total Expenditures** | **294,086** | **361,573** | **467,540** |
| Unencumbered Cash Balance Dec 31 | 126,213 | 116,090 | 0 |
| 2024/2025/2026 Budget Authority Amoun | 382,531 | 397,960 | 467,540 |

**CPA Summary**

City of Argonia 2026

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Gas Utility** | Prior Year<br>Actual for 2024 | Current Year<br>Estimate for 2025 | Proposed Budget<br>Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 277,893 | 144,273 | 70,021 |
| Receipts: | | | |
| Cash Adjustment | -38,990 | | |
| Gas Sales | 209,936 | 280,000 | 300,000 |
| To Water (reclassification) | | | |
| Gas Deposits | 2,002 | 4,000 | 4,000 |
| Refunds | | | |
| | | | |
| Interest on Idle Funds | 804 | 500 | 500 |
| Miscellaneous | | 5,000 | 5,000 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **173,752** | **289,500** | **309,500** |
| **Resources Available:** | **451,645** | **433,773** | **379,521** |
| Expenditures: | | | |
| | | | |
| Administrative | | | |
| Salaries | 19,274 | 20,000 | 20,000 |
| Employee Benefits | 1,146 | 1,300 | 1,300 |
| Commodities | 1,469 | 5,000 | 5,000 |
| Contractual | 15,368 | 20,000 | 20,000 |
| Distribution | | | |
| Salaries | 27,763 | 40,000 | 45,000 |
| Employee Benefits | 1,532 | 2,000 | 2,000 |
| Commodities | 5,947 | 8,000 | 8,000 |
| Contractual | 45,532 | 48,000 | 40,916 |
| Capital Outlay | | | |
| Gas Loan Payments | 63,855 | 33,702 | 31,555 |
| Gas Purchases | 89,221 | 115,000 | 135,000 |
| | | | |
| Deposit Returns | 1,265 | 750 | 750 |
| Transfer to General | | 20,000 | 20,000 |
| Tranfer to Equipment Reserve | | 15,000 | 15,000 |
| Transfer to Water & Sewer | 35,000 | 35,000 | 35,000 |
| Capital Improvements | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **307,372** | **363,752** | **379,521** |
| Unencumbered Cash Balance Dec 31 | 144,273 | 70,021 | 0 |
| 2024/2025/2026 Budget Authority Amoun | 378,486 | 463,727 | 379,521 |

Adopted Budget

| **Solid Waste Utility** | Prior Year<br>Actual for 2024 | Current Year<br>Estimate for 2025 | Proposed Budget<br>Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 43,651 | 25,384 | 13,784 |
| Receipts: | | | |
| Cash Adjustment | -14,923 | | |
| Refuse Fees | 70,262 | 92,000 | 92,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **55,339** | **92,000** | **92,000** |
| **Resources Available:** | **98,990** | **117,384** | **105,784** |
| Expenditures: | | | |
| | | | |
| Contractual | 52,985 | 78,000 | 80,000 |
| Commodities | 621 | 5,000 | 5,184 |
| Employee Benefit | | 600 | 600 |
| Transfer to Water & Sewer | 20,000 | 20,000 | 20,000 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **73,606** | **103,600** | **105,784** |
| Unencumbered Cash Balance Dec 31 | 25,384 | 13,784 | 0 |
| 2024/2025/2026 Budget Authority Amoun | 89,406 | 138,245 | 105,784 |

**CPA Summary**

City of Argonia 2026

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget **River Park** | Prior Year Actual for 2024 | Current Year Estimate for 2025 | Proposed Budget Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 20,582 | 29,404 | 22,850 |
| Receipts: | | | |
| Cash Adjustment | 152 | | |
| Park Fees | 27,939 | 23,000 | 23,000 |
| River Park Deposits | | | |
| Donations | | | |
| Transfer from General | 5,000 | 5,000 | 5,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **33,091** | **28,000** | **28,000** |
| **Resources Available:** | **53,673** | **57,404** | **50,850** |
| Expenditures: | | | |
| | | | |
| Salaries | 1,861 | 4,000 | 4,000 |
| Employee Benefits | 79 | | |
| Commodities | 4,284 | 8,526 | 24,822 |
| Contractual | 17,745 | 17,028 | 17,028 |
| Deposit Refunds | 300 | | |
| Capital Outlay | | | |
| Transfer to Water & Sewer | | 5,000 | 5,000 |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | - | |
| **Total Expenditures** | **24,269** | **34,554** | **50,850** |
| Unencumbered Cash Balance Dec 31 | 29,404 | 22,850 | 0 |
| 2024/2025/2026 Budget Authority Amoun | 32,028 | 34,554 | 50,850 |

Adopted Budget

| **Argonia Drag Races** | Prior Year Actual for 2024 | Current Year Estimate for 2025 | Proposed Budget Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 9,451 | 8,212 | 4,712 |
| Receipts: | | | |
| | | | |
| Race Event | 8,730 | 10,000 | 10,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **8,730** | **10,000** | **10,000** |
| **Resources Available:** | **18,181** | **18,212** | **14,712** |
| Expenditures: | | | |
| | | | |
| Event Expenses | 9,969 | 10,000 | 10,000 |
| Contractual | | 3,500 | 4,712 |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **9,969** | **13,500** | **14,712** |
| Unencumbered Cash Balance Dec 31 | 8,212 | 4,712 | 0 |
| 2024/2025/2026 Budget Authority Amoun | 14,746 | 16,451 | 14,712 |

**CPA Summary**
Gas: 2023 increasing meter service charge .

City of Argonia 2026

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget **Cemetery** | Prior Year Actual for 2024 | Current Year Estimate for 2025 | Proposed Budget Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 36,521 | 22,754 | 13,984 |
| Receipts: | | | |
| Cash Adjustment (annual report) | 270 | | |
| Airport Hanger | 1,500 | 1,500 | 1,500 |
| Farm Income | 4,330 | 4,330 | 4,330 |
| Opening & Closing | 2,100 | 5,000 | 5,000 |
| Sale of Lots | 2,100 | 5,000 | 5,000 |
| Transfer from Vera Linn Memorial | | | |
| Donations | 20 | 100 | 100 |
| Perpetual Care | | | |
| Interest on Idle Funds | 22 | 300 | 300 |
| Miscellaneous | 270 | 200 | 200 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **10,612** | **16,430** | **16,430** |
| **Resources Available:** | **47,133** | **39,184** | **30,414** |
| Expenditures: | | | |
| | | | |
| Salaries | 1,861 | 3,000 | 3,000 |
| Employee Benefits | 79 | 200 | 200 |
| Commodities | 4,842 | 5,000 | 7,214 |
| Contractual | 7,597 | 7,000 | 10,000 |
| Opening & Closing | | | |
| | | | |
| Capital Outlay | | | |
| Transfer to Equipment Reserve | 10,000 | 10,000 | 10,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **24,379** | **25,200** | **30,414** |
| Unencumbered Cash Balance Dec 31 | 22,754 | 13,984 | 0 |
| 2024/2025/2026 Budget Authority Amoun | 40,261 | 33,981 | 30,414 |

Adopted Budget

| **Cemetery Building** | Prior Year Actual for 2024 | Current Year Estimate for 2025 | Proposed Budget Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 2,463 | 2,464 | 2,464 |
| Receipts: | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | 1 | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **1** | **0** | **0** |
| **Resources Available:** | **2,464** | **2,464** | **2,464** |
| Expenditures: | | | |
| | | | |
| Building Expenses | | | 2,463 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **0** | **0** | **2,463** |
| Unencumbered Cash Balance Dec 31 | 2,464 | 2,464 | 1 |
| 2024/2025/2026 Budget Authority Amoun | 2,462 | 2,463 | 2,463 |

| **CPA Summary** |
|---|
| |

City of Argonia 2026

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Argonia Days** | Prior Year<br>Actual for 2024 | Current Year<br>Estimate for 2025 | Proposed Budget<br>Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 5,470 | 7,924 | 3,759 |
| Receipts: | | | |
| Cash Adjustment | | | |
| Program Receipts | 4,629 | 4,600 | 4,600 |
| Transfer from General | 2,000 | 2,000 | 2,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **6,629** | **6,600** | **6,600** |
| **Resources Available:** | **12,099** | **14,524** | **10,359** |
| Expenditures: | | | |
| | | | |
| Program Expenses | 4,175 | 10,765 | 10,359 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **4,175** | **10,765** | **10,359** |
| Unencumbered Cash Balance Dec 31 | 7,924 | 3,759 | 0 |
| 2024/2025/2026 Budget Authority Amoun | 14,847 | 10,765 | 10,359 |

| **CPA Summary** |
|---|
| |

City of Argonia 2026

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Argonia Recreation** | Prior Year<br>Actual for 2024 | Current Year<br>Estimate for 2025 | Proposed Budget<br>Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 4,000 | 0 | 0 |
| Receipts: | | | |
| Cash Adjustment | (4,000) | | |
| Recreation Commissions | 4,000 | 4,000 | 4,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **0** | **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 |
| 2024/2025/2026 Budget Authority Amount | 4,000 | 4,000 | 4,000 |

| **CPA Summary** |
|---|
| |

0

## NON-BUDGETED FUNDS (A)

2026

*(Only the actual budget year for 2024 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** | | **0** | | **0** | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 44,794 | Cash Balance Jan 1 | 5,189 | Cash Balance Jan 1 | 73,355 | Cash Balance Jan 1 | | Cash Balance Jan 1 | | 123,338 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Cash Adjusment | 35,939 | | | | | | | | | |
| TR from General | | | | Interest | 1,801 | | | | | |
| TR from Cemetery | 10,000 | | | | | | | | | |
| TR from Gas | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 45,939 | Total Receipts | 0 | Total Receipts | 1801 | Total Receipts | 0 | Total Receipts | 0 | 47,740 |
| Resources Available: | 90,733 | Resources Available: | 5,189 | Resources Available: | 75,156 | Resources Available: | 0 | Resources Available: | 0 | 171,078 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| | | | | | | | | | | |
| Purchases Equipment | | Contractual | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | 0 |
| Cash Balance Dec 31 | 90,733 | Cash Balance Dec 31 | 5,189 | Cash Balance Dec 31 | 75,156 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | **171,078** ** |
| | | | | | | | | | | **171,078** ** |

**Note: These two block figures should agree.

**CPA Summary**

State of Kansas
City

2026

## NOTICE OF BUDGET HEARING

The governing body of

**City of Argonia**

will meet on August 4, 2025 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 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.

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

| | Prior Year Actual for 2024 | | Current Year Estimate for 2025 | | Proposed Budget for 2026 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2025 Ad Valorem Tax | Proposed Estimated Tax Rate* |
| General | 290,701 | 41.200 | 350,300 | 41.483 | 373,950 | 123,459 | 39.839 |
| Debt Service | 36,250 | 4.778 | 15,375 | 2.798 | 9,352 | 8,326 | 2.687 |
| Special Highway | 3,645 | | 15,000 | | 55,934 | | |
| Water & Sewer Utilities | 294,086 | | 361,573 | | 467,540 | | |
| Gas Utility | 307,372 | | 363,752 | | 379,521 | | |
| Solid Waste Utility | 73,606 | | 103,600 | | 105,784 | | |
| River Park | 24,269 | | 34,554 | | 50,850 | | |
| Argonia Drag Races | 9,969 | | 13,500 | | 14,712 | | |
| Cemetery | 24,379 | | 25,200 | | 30,414 | | |
| Cemetery Building | | | | | 2,463 | | |
| Argonia Days | 4,175 | | 10,765 | | 10,359 | | |
| Argonia Recreation | 4,000 | | 4,000 | | 4,000 | | |
| | | | | | | | |
| Reserves | | | | | | | |
| | | | | | | | |
| Totals | 1,072,452 | 45.978 | 1,297,619 | 44.281 | 1,504,879 | 131,785 | 42.526 |
| | | | | | | *Revenue Neutral Rate*** | *42.527* |
| Less: Transfers | 86,000 | | 71,000 | | 106,500 | | |
| Net Expenditure | 986,452 | | 1,226,619 | | 1,398,379 | | |
| Total Tax Levied | 131,788 | | 131,788 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 2,866,339 | | 2,976,146 | | 3,098,913 | | |

| Outstanding Indebtedness, January 1, | 2023 | 2024 | 2025 |
|---|---|---|---|
| G.O. Bonds | 85,000 | 50,000 | 15,000 |
| Other | 1,353,251 | 1,251,310 | 1,147,031 |
| Lease Purchase Principal | 43,267 | 21,633 | 0 |
| Total | 1,481,518 | 1,322,943 | 1,162,031 |

*Tax rates are expressed in mills

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

**Tara L. Pierce**

Official Title: Clerk

City of Argonia 2026

## 2026 Neighborhood Revitalization Rebate

| Budgeted Funds for 2026 | 2025 Ad Valorem before Rebate** | 2025 Mil Rate before Rebate | Estimate 2026 NR Rebate |
|---|---|---|---|
| General | | | 0 |
| Debt Service | | | 0 |
| Library | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| TOTAL | 0 | 0.000 | 0 |

2025 July 1 Valuation: 3,098,913

Valuation Factor: 3,098.913

Neighborhood Revitalization Subj to Rebate: 103,379

Neighborhood Revitalization factor: 103.379

**This information comes from the 2026 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

## Notice of Revenue Neutral Rate Intent

2026

**THE GOVERNING BODY OF 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 42.527. The date of our hearing is 0 at 0 and will be held at 0 , 0, Kansas.
* Copy of "Notice of Hearing" from budget must be attached to the form when submitted to the County Clerk(s)

XXXX No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before October 1, 2025.

WITNESS my hand and official seal on 7/8, 2025.

(Seal)

Dara J. Pierce
Clerk or Officer of Governing Body

RECEIVED
JUL 17 2025
Sumner County Clerk

# PUBLIC NOTICE

First Published in TSnews July 10, 2025 (1t)

State of Kansas
City

**NOTICE OF BUDGET HEARING**

The governing body of
City of Argonia
will meet on August 4, 2025 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.
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**BUDGET SUMMARY**

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

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|---|---|---|---|---|---|---|---|
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| General | 290,701 | 41.200 | 350,300 | 41.483 | 373,950 | 123,459 | 39.839 |
| Debt Service | 36,250 | 4.778 | 15,375 | 2.798 | 9,352 | 8,326 | 2.687 |
| Special Highway | 3,645 | | 15,000 | | 55,934 | | |
| Water & Sewer Utilities | 294,086 | | 361,573 | | 467,540 | | |
| Gas Utility | 307,372 | | 363,752 | | 379,521 | | |
| Solid Waste Utility | 73,606 | | 103,600 | | 105,784 | | |
| River Park | 24,269 | | 34,354 | | 50,850 | | |
| Argonia Drag Races | 9,969 | | 13,500 | | 14,712 | | |
| Cemetery | 24,379 | | 25,200 | | 30,414 | | |
| Cemetery Building | | | | | 2,463 | | |
| Argonia Days | 4,175 | | 10,765 | | 10,359 | | |
| Argonia Recreation | 4,000 | | 4,000 | | 4,000 | | |
| | | | | | | | |
| Reserves | | | | | | | |
| | | | | | | | |
| Totals | 1,072,452 | 45.978 | 1,297,619 | 44.281 | 1,504,879 | 131,785 | 42.526 |
| | | | | | | *Revenue Neutral Rate** | 42.527 |
| Less: Transfers | 86,000 | | 71,000 | | 106,500 | | |
| Net Expenditure | 986,452 | | 1,226,619 | | 1,398,379 | | |
| Total Tax Levied | 131,788 | | 131,788 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 2,866,339 | | 2,976,146 | | 3,098,913 | | |

| Outstanding Indebtedness, January 1, | 2023 | 2024 | 2025 |
|---|---|---|---|
| G.O. Bonds | 85,000 | 50,000 | 15,000 |
| Other | 1,353,251 | 1,251,310 | 1,147,031 |
| Lease Purchase Principal | 43,267 | 21,633 | 0 |
| Total | 1,481,518 | 1,322,943 | 1,162,031 |

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

Tara L. Pierce
Official Title: Clerk