City of Turon N

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JUL 30 2024
Donna Patton
COUNTY CLERK

# NOTICE OF BUDGET HEARING

(Published in The Record July 25, 2024)1t

State of Kansas
City

2025

NOTICE OF BUDGET HEARING

The governing body of
City of Turon
will meet on August 12, 2024 at 7:00 pm at Turon Community Center, 501 E Price 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 Turon Community Center, 501 E Price and will be available at this hearing.

BUDGET SUMMARY

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

| | Prior Year Actual for 2023 | | Current Year Estimate for 2024 | | Proposed Budget for 2025 | | |
|---|---|---|---|---|---|---|---|
| D | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2024 Ad Valorem Tax | Estimate Tax Rate* |
| | 340,427 | 127.698 | 344,300 | 120.749 | 397,854 | 143,877 | 115.421 |
| | 8,328 | 5.551 | 7,050 | 5.139 | 7,500 | 6,604 | 5.298 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Highway | 15,359 | | 12,297 | | 12,268 | | |
| | 59,416 | | 135,747 | | 163,308 | | |
| Park | | | 4,445 | | 5,000 | | |
| | 8,252 | | 20,000 | | 58,748 | | |
| | | | | | | | |
| | | | | | | | |
| udgeted Funds-A | | | | | | | |
| | 431,782 | 133.249 | 523,839 | 125.888 | 644,678 | 150,481 | 120.719 |
| | | | | | | Revenue Neutral Rate** | 120.719 |
| Transfers | 0 | | 0 | | 0 | | |
| penditure | 431,782 | | 523,839 | | 644,678 | | |
| Tax Levied | 148,000 | | 150,482 | | xxxxxxxxxxxxxxx | | |
| ed Valuation | 1,110,703 | | 1,195,363 | | 1,246,545 | 51182 | |

| nding Indebtedness, | 2022 | 2023 | 2024 |
|---|---|---|---|
| ary 1, | 0 | 0 | 0 |
| Bonds | 0 | 0 | 0 |
| ue Bonds | 0 | 0 | 0 |
| Purchase Principal | 0 | 0 | 4,204 |
| tal | 0 | 0 | 4,204 |

t rates are expressed in mills
venue Neutral Rate as defined by KSA 79-2988

Kenneth D. Jorns
Official Title: Mayor

Kenneth D Jorns

County of Reno
State of Kansas

## PROOF OF PUBLICATION

SHERYL GREEN, being duly sworn, says on her oath that she is publisher of

**THE RECORD**

a weekly newspaper printed and published in the city of Turon, Reno County, Kansas, of general paid circulation on a weekly basis in Reno County, Kansas, and not a trade, religious or fraternal publication, which newspaper has been entered as second class mail matter in the United States Post Office, Turon, Kansas, in which newspaper has been continuously and uninterruptedly published for more than 50 weeks a year and has been published for more than five years prior to the first publication of the notice hereinafter mention, and that the notice, of a true copy is hereto attached, was published in 1 consecutive issues of said newspaper, the first publication being in the issue of July 25th, 2024 and the last publication in the issue of July 25th, 2024.

Sheryl Green

PUBLISHER

Subscribed and sworn before me this 25th day of July, 2024

LACEY HAYDEN
Notary Public - State of Kansas
My Appt. Expires 10-16-2027

Notary Public

My commission expires_____

City of Turon N

State of Kansas
City

2025

**CERTIFICATE**

To the Clerk of Reno County, State of Kansas
We, the undersigned, officers of
**City of Turon**
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 expenditure for the various funds for the year 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

| Table of Contents: | | Page No. | 2025 Adopted Budget: Budget Authority for Expenditures | Amount of 2024 Ad Valorem Tax | Final Tax Rate (County Clerk's Use Only) |
|---|---|---|---|---|---|
| Allocation of MVT, RVT, and 16/20M Veh Tax | | 2 | | | |
| Schedule of Transfers | | 3 | | | |
| Statement of Indebtedness | | 4 | | | |
| Statement of Lease-Purchases | | 5 | | | |
| Computation to Determine State Library Grant | | 6 | | | |
| **Fund** | **K.S.A.** | | | | |
| General | 12-101a | 7 | 397,854 | 115.421 143,878 | 115.421 |
| | | | | | |
| Library | 12-1220 | 8 | 7,500 | 5.298 6,604 | 5.297 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Special Highway | | 9 | 12,268 | | |
| Water | | 9 | 163,308 | | |
| Special Park | | 10 | 5,000 | | |
| Sewer | | 10 | 58,748 | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Non-Budgeted Funds | | 11 | | | |
| **Totals** | | xxxxxx | 644,678 | 150,482 | |
| Budget Hearing Notice | | 12 | | | County Clerk's Use Only |
| Combined Rate and Budget Hearing Notice | | | 1,246,543 | | |
| RNR Hearing Notice | | | | | |
| Neighborhood Revitalization | | | | | Nov 1, 2024 Total Assessed Valuation |

120.718

| | |
|---|---|
| Revenue Neutral Rate | 120.719 |
| **Does budget require a resolution to exceed the Revenue Neutral Rate?** | NO |

Assisted by:
Thomas, Miller & Associates

Address:
P.O. Box 2047
Leicester, NC 28748
Email:
wt98471@gmail.com

Date Attested: _____ 2024

County Clerk

Governing Body

FILED
AUG 15 2024
Donna Patton
COUNTY CLERK

City of Turon
N

State of Kansas
City

2025

**CERTIFICATE**

To the Clerk of Reno County, State of Kansas
We, the undersigned, officers of
**City of Turon**
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 expenditure for the various funds for the year 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

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| Schedule of Transfers | | 3 | | | |
| Statement of Indebtedness | | 4 | | | |
| Statement of Lease-Purchases | | 5 | | | |
| Computation to Determine State Library Grant | | 6 | | | |
| **Fund** | **K.S.A.** | | | | |
| General | 12-101a | 7 | 397,854 | 143,878 | |
| | | | | | |
| Library | 12-1220 | 8 | 7,500 | 6,604 | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Special Highway | | 9 | 12,268 | | |
| Water | | 9 | 163,308 | | |
| Special Park | | 10 | 5,000 | | |
| Sewer | | 10 | 58,748 | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Non-Budgeted Funds | | 11 | | | |
| **Totals** | | xxxxxx | 644,678 | 150,482 | |
| Budget Hearing Notice | | 12 | | | County Clerk's Use Only |
| Combined Rate and Budget Hearing Notice | | | 1,246,545 | | |
| RNR Hearing Notice | | | | | |
| Neighborhood Revitalization | | | | | Nov 1, 2024 Total Assessed Valuation |

| | |
|---|---|
| Revenue Neutral Rate | 120.719 |
| **Does budget require a resolution to exceed the Revenue Neutral Rate?** | NO |

Assisted by:
Thomas, Miller & Associates

Address:
P.O. Box 2047
Leicester, NC 28748
Email:
wt98471@gmail.com

Date Attested: _____ 2024

County Clerk

Donna Brock
Jeffrey Kerns
Christen Suder
Gayla Thoman

Governing Body

FILED
AUG 19 2024
Donna Patton
COUNTY CLERK

City of Turon

2025

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

| Budgeted Funds for 2024 | Ad Valorem Levy Tax Year 2023 | Allocation for Proposed Year 2025 | | | | |
|---|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 144,339 | 19,736 | 262 | 0 | 980 | 67 |
| | | | | | | |
| Library | 6,143 | 840 | 11 | 0 | 42 | 3 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | 150,482 | 20,576 | 273 | 0 | 1,022 | 70 |

County Treas Motor Vehicle Estimate 20,576

County Treas Recreational Vehicle Estimate 273

County Treas 16/20M Vehicle Estimate 0

County Treas Commercial Vehicle Tax Estimate 1,022

County Treas Watercraft Tax Estimate 70

Motor Vehicle Factor 0.13673

Recreational Vehicle Factor 0.00181

16/20 Vehicle Factor 0.00000

Commercial Vehicle Factor 0.00679

Watercraft Factor 0.00046

City of Turon 2025

**Schedule of Transfers**

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2023 | Current Amount for 2024 | Proposed Amount for 2025 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
| General | Capital Improvement | 15,000 | 15,000 | 15,000 | KSA 12-1,118 |
| General | Equipment Reserve | 5,000 | 5,000 | 5,000 | KSA 12-1,117 |
| Water | Capital Improvement | 15,000 | | | KSA 12-1,118 |
| Water | General | 40,024 | 20,000 | 20,000 | KSA 12-825d |
| Water | Special Park | 2,000 | 3,000 | 4,000 | Resolution |
| | **Totals** | 77,024 | 43,000 | 44,000 | |
| | **Adjustments*** | | | | |
| | **Adjusted Totals** | 77,024 | 43,000 | 44,000 | |

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

City of Turon

2025

**STATEMENT OF INDEBTEDNESS**

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amt Outstanding Jan 1, 2024 | Date Due | | Amount Due 2024 | | Amount Due 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| Series 2020A | 6/3/2020 | 6/9/2060 | 1.88 | 312,000 | 295,775 | 6/9 | 6/9 | 5,561 | 5,597 | 5,473 | 5,685 |
| Series 2020B | 6/9/2020 | 6/9/2060 | 1.88 | 85,222 | 80,108 | 6/9 | 6/9 | 1,105 | 1,672 | 1,086 | 1,691 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total G.O. Bonds** | | | | | 375,883 | | | 6,666 | 7,269 | 6,559 | 7,376 |
| Revenue Bonds: | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total Revenue Bonds** | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Other: | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total Other** | | | | | 0 | | | 0 | 0 | 0 | 0 |
| **Total Indebtedness** | | | | | 375,883 | | | 6,666 | 7,269 | 6,559 | 7,376 |

City of Turon

2025

## STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

| Items Purchased | Contract Date | Term of Contract (Months) | Interest Rate % | Total Amount Financed (Beginning Principal) | Principal Balance As Beginning of 2024 | Payments Due 2024 | Payments Due 2025 |
|---|---|---|---|---|---|---|---|
| Sewer lift station | 12/29/2014 | 4/29/1900 | 4.40 | 60,000 | 4,204 | 4,204 | 0 |
| | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| | | | | **Totals** | **4,204** | **4,204** | **0** |

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

## WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

**Budgeted Year: 2025**

Library found in: City of Turon
Reno County

As provided in KSA 75-2553 *et seq.*, two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

| | Current Year 2024 | Proposed Year 2025 | |
|---|---|---|---|
| Ad Valorem Tax | $6,143 | $6,604 | |
| Delinquent Tax | $0 | $0 | |
| Motor Vehicle Tax | $836 | $840 | |
| Recreational Vehicle Tax | $24 | $11 | |
| 16/20M Vehicle Tax | $0 | $3 | (Watercraft Tax) |
| Commercial Vehicle Ta | $47 | $42 | |
| TOTAL TAXES | $7,050 | $7,500 | |
| Difference in Total Taxes: | $450 | | |
| Qualify for grant: Qualify | | | |

Second test:

| | | |
|---|---|---|
| Assessed Valuation | $1,195,363 | $1,246,545 |
| Did Assessed Valuation Decrease? | No | |
| Levy Rate | 5.139 | 5.298 |
| Difference in Levy Rate: | 0.159 | |
| Qualify for grant: Qualify | | |

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please seek assistance from the State Library.

City of Turon 2025

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

| Adopted Budget **General** | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 54,087 | 0 | 40,024 |
| Receipts: | | | |
| Ad Valorem Tax | 116,134 | 144,339 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 17,884 | | |
| Motor Vehicle Tax | 21,630 | 19,225 | 19,736 |
| Recreational Vehicle Tax | 286 | 556 | 262 |
| 16/20M Vehicle Tax | 0 | 0 | 0 |
| Commercial Vehicle Tax | 1,071 | 1,093 | 980 |
| Watercraft Tax | | 0 | 67 |
| City-Co Highway Tax | 1,515 | 0 | 0 |
| Transfer from Water Fund | | 20,000 | 20,000 |
| Local Alcoholic Liquor | 20,000 | | |
| Compensating Use Tax | 7,000 | 7,000 | 7,000 |
| Local Sales Tax | 39,000 | 39,000 | 39,000 |
| Franchise Tax | 14,000 | 14,000 | 14,000 |
| | | | |
| Trash | 29,000 | 32,500 | 33,000 |
| Sewer | | 36,679 | 36,907 |
| Transfer from Water Fund | | 40,024 | 20,000 |
| Swimming Pool--Donations | 3,000 | 3,000 | 3,000 |
| | 0 | 0 | |
| In Lieu of Tax (IRB) | 0 | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | 15,821 | 26,908 | 20,000 |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **286,340** | **384,324** | **213,952** |
| **Resources Available:** | **340,427** | **384,324** | **253,976** |
| Expenditures: | | | |
| Personal Services(Employee Expense) | 148,825 | 81,000 | 81,000 |
| Commodities(Office expense, postage,etc) | 5,300 | 5,300 | 5,300 |
| Contractual | 16,522 | 64,500 | 109,000 |
| Capital Outlay | | | 75,554 |
| | | | |
| Dues and subscriptions | 1,200 | 1,200 | 0 |
| Court | 1,000 | 1,000 | 1,000 |
| Equipment maintenance and repair | 20,000 | 20,000 | 20,000 |
| Building Maintenance and Repair | 15,000 | 15,000 | 15,000 |
| Maintenance shop supplies | 6,000 | 6,000 | 6,000 |
| Fuel | 4,270 | 6,500 | 6,500 |
| Insurance | 22,000 | 30,000 | 30,000 |
| Janitor expenses | 4,500 | 4,500 | 4,500 |
| Utilities | 29,811 | 40,000 | 0 |
| Office expense, postage and delivery | 5,300 | 5,300 | 0 |
| Park and ground maintenance | 1,500 | 1,500 | 1,500 |
| Pool Expense | 17,000 | 20,000 | 20,000 |
| Professional fees | 20,000 | 20,000 | 0 |
| Transfer to Equipment Reserve | 5,000 | 5,000 | 5,000 |
| Transfer to Capital Improvement | 15,000 | 15,000 | 15,000 |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | 2,200 | 2,500 | 2,500 |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **340,427** | **344,300** | **397,854** |
| Unencumbered Cash Balance Dec 31 | 0 | 40,024 | xxxxxxxxxxxxxxxxx |
| 2023/2024/2025 Budget Authority Amount: | 340,427 | 344,300 | 397,854 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 397,854 |
| | | Tax Required | 143,878 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2024 Ad Valorem Tax | **143,878** |

| CPA Summary |
|---|
| |

City of Turon 2025

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

| Adopted Budget **Debt Service** | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | 0 | 0 | 0 |
| **Resources Available:** | 0 | 0 | 0 |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxx |
| 2023/2024/2025 Budget Authority Amount: | 0 | 0 | 0 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2024 Ad Valorem Tax | 0 |

| Adopted Budget **Library** | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,650 | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 5,048 | 6,143 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 701 | | |
| Motor Vehicle Tax | 877 | 836 | 840 |
| Recreational Vehicle Tax | 9 | 24 | 11 |
| 16/20M Vehicle Tax | 0 | 0 | 0 |
| Commercial Vehicle Tax | 43 | 47 | 42 |
| Watercraft Tax | | 0 | 3 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | 0 | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | 6,678 | 7,050 | 896 |
| **Resources Available:** | 8,328 | 7,050 | 896 |
| Expenditures: | | | |
| Library Appropriation | 8,328 | 7,050 | 7,500 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | 8,328 | 7,050 | 7,500 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxx |
| 2023/2024/2025 Budget Authority Amount: | 8,650 | 7,050 | 7,500 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 7,500 |
| | | Tax Required | 6,604 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2024 Ad Valorem Tax | 6,604 |

Qualifies for S

City of Turon 2025

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

| Adopted Budget **Special Highway** | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 5,534 | 1,635 | 808 |
| Receipts: | | | |
| State of Kansas Gas Tax | 11,460 | 11,470 | 11,460 |
| County Transfers Gas | | 0 | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **11,460** | **11,470** | **11,460** |
| **Resources Available:** | **16,994** | **13,105** | **12,268** |
| Expenditures: | | | |
| Street Repair and Maint | 15,359 | 12,297 | 12,268 |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **15,359** | **12,297** | **12,268** |
| Unencumbered Cash Balance Dec 31 | 1,635 | 808 | 0 |
| 2023/2024/2025 Budget Authority Amount: | 15,359 | 13,135 | 12,268 |

| Adopted Budget **Water** | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 | |
|---|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 124,706 | 141,055 | 83,308 | |
| Receipts: | | | | |
| | | | | |
| User fees | 75,765 | 78,000 | 80,000 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Interest on Idle Funds | | | | |
| Miscellaneous | | | | |
| Does miscellaneous exceed 10% of Total Rece | | | | |
| **Total Receipts** | **75,765** | **78,000** | **80,000** | |
| **Resources Available:** | **200,471** | **219,055** | **163,308** | |
| Expenditures: | | | | |
| Water fund expenditures | 59,416 | 72,812 | 77,812 | |
| Salaries | | 26,000 | 26,000 | |
| Debt service | | 13,935 | 13,935 | |
| Transfer to Capital Improvement | | | | |
| Transfer to General Fund | | 20,000 | 20,000 | |
| Transfer to Equipment Reserve | | | | |
| Transfer to Special Park | | 3,000 | 4,000 | |
| Cash Forward (2025 column) | | | | |
| Miscellaneous | | | 21,561 | |
| Cash Reserve (2025 column) | | | | |
| Miscellaneous | | | | |
| Does miscellaneous exceed 10% of Total Expe | | | | |
| **Total Expenditures** | **59,416** | **135,747** | **163,308** | 163308 |
| Unencumbered Cash Balance Dec 31 | 141,055 | 83,308 | 0 | |
| 2023/2024/2025 Budget Authority Amount: | 144,959 | 135,747 | 163,308 | |

| CPA Summary |
|---|
| |

City of Turon 2025

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

| Adopted Budget **Special Park** | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | -332 | 1 | 1 |
| Receipts: | | | |
| | | | |
| Charges to Customers | 333 | | |
| Transfer from Water Fund | | 3,000 | 4,000 |
| Transfer from General | | | |
| Interest on Idle Funds | | 1,445 | 999 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **333** | **4,445** | **4,999** |
| **Resources Available:** | **1** | **4,446** | **5,000** |
| Expenditures: | | | |
| Contractual | | 4,445 | 5,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **0** | **4,445** | **5,000** |
| Unencumbered Cash Balance Dec 31 | 1 | 1 | 0 |
| 2023/2024/2025 Budget Authority Amount: | 223 | 4,445 | 5,000 |

| Adopted Budget **Sewer** | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 18,748 | 27,748 |
| Receipts: | | | |
| | | | |
| Charges to Customers | 27,000 | 29,000 | 31,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **27,000** | **29,000** | **31,000** |
| **Resources Available:** | **27,000** | **47,748** | **58,748** |
| Expenditures: | | | |
| | | | |
| Sewer Maintenance | 8,252 | 20,000 | 58,748 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **8,252** | **20,000** | **58,748** |
| Unencumbered Cash Balance Dec 31 | 18,748 | 27,748 | 0 |
| 2023/2024/2025 Budget Authority Amount: | 8,252 | 28,000 | 58,748 |

| CPA Summary |
|---|
| |

City of Turon

## NON-BUDGETED FUNDS

*(Only the actual budget year for 2023 is reported)*

2025

Non-Budgeted Funds

| Capital Improvement Fund | | Equipment Reserve Fund | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Non-Budgeted Funds** | | | 0 | | 0 | | 0 | | 0 | |
| Unencumbered | 0 | Unencumbered | 0 | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 16,238 | Cash Balance Jan 1 | 2,500 | Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | | 18,738 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| General FundTransfer | 15,000 | General FundTransfer | 5,000 | | | | | | | |
| Water Fund Transfer | 15,000 | | | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| Total Receipts | 30,000 | Total Receipts | 5,000 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | 35,000 |
| Resources Available: | 46,238 | Resources Available: | 7,500 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | 53,738 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | 0 |
| Cash Balance Dec 31 | 46,238 | Cash Balance Dec 31 | 7,500 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | 53,738 ** |
| | | | | | | | | | | 53,738 ** |

** Note: These two block figures should agree.

| CPA Summary |
|---|
| |

State of Kansas
City

2025

## NOTICE OF BUDGET HEARING

The governing body of
**City of Turon**
will meet on August 12, 2024 at 7:00 pm at Turon Community Center, 501 E Price 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 Turon Community Center, 501 E Price and will be available at this hearing.

**BUDGET SUMMARY**

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

| | Prior Year Actual for 2023 | | Current Year Estimate for 2024 | | Proposed Budget for 2025 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2024 Ad Valorem Tax | Estimate Tax Rate* |
| General | 340,427 | 127.698 | 344,300 | 120.749 | 397,854 | 143,878 | 115.421 |
| | | | | | | | |
| Library | 8,328 | 5.551 | 7,050 | 5.139 | 7,500 | 6,604 | 5.298 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Special Highway | 15,359 | | 12,297 | | 12,268 | | |
| Water | 59,416 | | 135,747 | | 163,308 | | |
| Special Park | | | 4,445 | | 5,000 | | |
| Sewer | 8,252 | | 20,000 | | 58,748 | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Non-Budgeted Funds | | | | | | | |
| Totals | 431,782 | 133.249 | 523,839 | 125.888 | 644,678 | 150,482 | 120.719 |
| | | | | | | *Revenue Neutral Rate*** | *120.719* |
| Less: Transfers | 77,024 | | 43,000 | | 44,000 | | |
| Net Expenditure | 354,758 | | 480,839 | | 600,678 | | |
| Total Tax Levied | 148,000 | | 150,482 | | xxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 1,110,703 | | 1,195,363 | | 1,246,545 | | |

| Outstanding Indebtedness, January 1, | 2022 | 2023 | 2024 |
|---|---|---|---|
| G.O. Bonds | 390,084 | 383,045 | 375,883 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Purchase Principal | 16,647 | 6,661 | 4,204 |
| Total | 406,731 | 389,706 | 380,087 |

*Tax rates are expressed in mills

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

**Kenneth D. Jorns**
City Official Title: Mayor

City of Turon N

**Counties and Cities**

| | |
|---|---|
| Certificate Page (signed by governing body) | ✓ |
| Allocation ofMV, RV, 16/20M, commercial and watercraft tax estimates | ✓ |
| Schedule of Transfers | ✓ |
| Statement of Indebtedness | ✓ |
| Statement of Lease Purchase | ✓ |
| Library Grant Page (if applicable) | ✓ |
| **All** Applicable Fund Pages | ✓ |
| Published Notice of Budget Hearing | ✓ |
| Published Notice of RNR Hearing (if applicable) | N/A |
| Neighborhood Revitalization (if applicable) | N/A |
| TIF (if applicable) | N/A |
| Resolution to exceed RNR approved by governing body (if applicable) | N/A |
| **Certified Roll Call Vote on resolution to exceed RNR (if applicable)** | N/A |