State of Kansas
City

2025

CERTIFICATE

To the Clerk of Doniphan County, State of Kansas
We, the undersigned, officers of
City of Leona
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			
Fund	**K.S.A.**				
General	12-101a	6	11,846	1,612	20.668
Debt Service	10-113				
Library	12-1220				
Special Highway		7	4,044		
ARPA- Non-Budgeted		7			
Totals		xxxxxx	15,890	1,612	20.668
Budget Hearing Notice		8			
Combined Rate and Budget Hearing Notice		8			
RNR Hearing Notice					
Neighborhood Revitalization					

County Clerk's Use Only
77,996
Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate 20.759

Assisted by:
Carolyn Brock

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

Date Attested: August 29, 2024
Peggy Frantz
County Clerk

Governing Body
Joe Parker
Tammy Clark
Brenda Winters

City of Leona

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	1,612	301	17	5	0	3
Debt Service						
Library						
TOTAL	1,612	301	17	5	0	3

County Treas Motor Vehicle Estimate 301

County Treas Recreational Vehicle Estimate 17

County Treas 16/20M Vehicle Estimate 5

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 3

Motor Vehicle Factor 0.18672

Recreational Vehicle Factor 0.01055

16/20 Vehicle Factor 0.00310

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00186

City of Leona

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
None					
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

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

City of Leona

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:											
None											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**0**			**0**	**0**	**0**	**0**

City of Leona

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
None							
				Totals	**0**	**0**	**0**

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

City of Leona 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	4,820	7,005	5,558
Receipts:			
Ad Valorem Tax	1,951	1,612	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		243	301
Recreational Vehicle Tax		14	17
16/20M Vehicle Tax		10	5
Commercial Vehicle Tax			0
Watercraft Tax		24	3
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Cash Adjustment	1,867		
Compensating Use Tax	1,330	1,300	1,300
Local Sales Tax	2,172	2,150	2,150
Franchise Tax	741	900	900
Interest on Idle Funds	9		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**8,070**	**6,253**	**4,676**
Resources Available:	**12,890**	**13,258**	**10,234**
Expenditures:			
Salaries & Wages	1,899	2,200	2,200
Employee Benefits			
Utilities	2,390	3,000	3,000
Park			
Rent			
Building Maintenance		1,500	5,646
Legal Fees			
Office Expenses	557	200	200
Fees & Dues	266	400	400
Budget & Publications	548	400	400
Donations			
Training	225		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**5,885**	**7,700**	**11,846**
Unencumbered Cash Balance Dec 31	7,005	5,558	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	10,760	8,974	11,846
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	11,846
		Tax Required	1,612
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	**1,612**

CPA Summary

City of Leona 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	4,162	5,216	2,694
Receipts:			
State of Kansas Gas Tax	1,054	1,350	1,350
County Transfers Gas		0	0
Cash Adjustment			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,054**	**1,350**	**1,350**
Resources Available:	**5,216**	**6,566**	**4,044**
Expenditures:			
Street Repair and Maint	0	3,872	4,044
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**3,872**	**4,044**
Unencumbered Cash Balance Dec 31	5,216	2,694	0
2023/2024/2025 Budget Authority Amount:	6,146	3,872	4,044

Adopted Budget **ARPA- Non-Budgeted**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	7,030	7,030	7,030
Receipts:			
Federal Aid/Governor			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	**0**	**0**	**0**
Resources Available:	**7,030**	**7,030**	**7,030**
Expenditures:			
Wages			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	7,030	7,030	7,030
2023/2024/2025 Budget Authority Amount:	0	0	0

CPA Summary

State of Kansas
City

2025

NOTICE OF BUDGET HEARING

The governing body of
City of Leona
will meet on August 5, 2024 at 7:00 PM at City Hall, 406 Maple Street, Leona 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 City Hall 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	5,885	22.376	7,700	23.241	11,846	1,612	20.759
Special Highway			3,872		4,044		
ARPA- Non-Budgeted							
Totals	5,885	22.376	11,572	23.241	15,890	1,612	20.759
						*Revenue Neutral Rate***	*20.759*
Less: Transfers	0		0		0		
Net Expenditure	5,885		11,572		15,890		
Total Tax Levied	1,612		1,612		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	72,043		69,360		77,654		

*Tax rates are expressed in mills

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

Brenda Winter
City Official Title: Council Member

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General			0
Debt Service			0
Library			0
			0
			0
			0
			0
TOTAL	0	0.000	0

2024 July 1 Valuation: 77,654

Valuation Factor: 77.654

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

**This information comes from the 2025 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

Revenue Neutral Rate as defined by KSA 79-2988

Mary Ann Massey

City Official Title: Clerk

(First published in the Kansas Chief July 11, 2024)

NOTICE OF BUDGET HEARING

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City of Leona

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General	5,885	22.376	7,700	23.241	11,846	1,612	20.759
Special Highway			3,872		4,044		
ARPA: Non-Budgeted							
Totals	5,885	22.376	11,572	23.241	15,890	1,612	20.759
					*Revenue Neutral Rate**		*20.759*
Less: Transfers	0		0		0		
Net Expenditure	5,885		11,572		15,890		
Total Tax Levied	1,612		1,612		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	72,043		69,360		77,654		

*Tax rates are expressed in mills

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

Brenda Winter

City Official Title: Council Member

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF City of Leona , HEREBY NOTIFIES THE Doniphan 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 20.759. The date of our hearing is 0 at 0 and will be held at City Hall, , 406 Maple Street, Leona, Kansas.

XXXX 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, 2024.

WITNESS my hand and official seal on _____, 2024.

(Seal)

_____
Clerk or Officer of Governing Body

State of Kansas
City

2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Leona

will meet on at at City Hall, for the purpose of hearing and

answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax and the Revenue Neutral Rate.

Detailed budget information is available at City Hall 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		
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Special Highway			3,872		4,044		
ARPA- Non-Budgeted							
Totals	5,885	22.376	11,572	23.241	15,890	1,612	20.759
						*Revenue Neutral Rate***	*20.759*
Less: Transfers	0		0		0		
Net Expenditure	5,885		11,572		15,890		
Total Tax Levied	1,612		1,612		xxxxxxxxxxxxxxxxx		
Assessed Valuation	72,043		69,360		77,654		

*Tax rates are expressed in mills

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

Brenda Winter

City Official Title: Council Member

Received 7/16/2024 4:47pm JK