State of Kansas
City

2023

CERTIFICATE

To the Clerk of Doniphan County, State of Kansas
We, the undersigned, officers of
City of White Cloud
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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

			2023 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2022 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	83,654	12,433	17.586
Debt Service	10-113				
Library	12-1220				
Special Highway		7	6,858		
Water		7	76,082		
Non-Budgeted Funds		8			
Totals		xxxxxx	166,594	12,433	17.586
Budget Hearing Notice		9			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					707,004
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 17.586

Assisted by:
Carolyn Brock

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

Date Attested: August 10 2022

County Clerk

Governing Body

City of White Cloud

2023

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Proposed Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	12,443	2,273	0	23	128	18
Debt Service						
Library						
TOTAL	12,443	2,273	0	23	128	18

County Treas Motor Vehicle Estimate 2,273

County Treas Recreational Vehicle Estimate 0

County Treas 16/20M Vehicle Estimate 23

County Treas Commercial Vehicle Tax Estimate 128

County Treas Watercraft Tax Estimate 18

Motor Vehicle Factor 0.18267

Recreational Vehicle Factor 0.00000

16/20 Vehicle Factor 0.00185

Commercial Vehicle Factor 0.01029

Watercraft Factor 0.00145

City of White Cloud

2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
Water	Water Reserve	-	5,500	5,500	12-825d
	Totals	0	5,500	5,500	
	Adjustments*				
	Adjusted Totals	0	5,500	5,500	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

State of Kansas
City

City of White Cloud

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Water Tower	2014	2034	2.32	245,745	162,557	Feb	Feb	1,756	5,218	1,642	5,331
						Aug	Aug	1,699	5,274	1,585	5,389
Total Other					**162,557**			**3,455**	**10,492**	**3,227**	**10,720**
Total Indebtedness					**162,557**			**3,455**	**10,492**	**3,227**	**10,720**

State of Kansas
City

City of White Cloud

2023

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 2022	Payments Due 2022	Payments Due 2023
None							
				Totals	**0**	**0**	**0**

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

City of White Cloud 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	11,550	29,088	33,601
Receipts:			
Ad Valorem Tax	15,137	12,443	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		1,840	2,273
Recreational Vehicle Tax		27	0
16/20M Vehicle Tax		11	23
Commercial Vehicle Tax		33	128
Watercraft Tax		20	18
Gross Earning (Intangible) Tax		24	13
LAVTR			0
City and County Revenue Sharing			0
Compensating Use Tax	7,316	7,000	7,000
Local Sales Tax	11,226	11,000	11,000
Franchise Tax		1,700	1,700
Flea Market	9,364	15,000	15,000
Beer License		250	
Transfer from Water Fund			
Property Rental			
Insurance Dividends		500	500
Reimbursements			
Park Donation	2,785		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-35	-35
Miscellaneous	4,270		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**50,098**	**49,813**	**37,620**
Resources Available:	**61,648**	**78,901**	**71,221**
Expenditures:			
Salaries & Wages	3,420	5,000	5,000
Employee Benefits	79	500	500
Contract Labor		2,000	2,000
Flea Market	6,607	12,000	12,000
Other Events Supplies			
Insurance	5,995	6,500	6,500
Maintenance	13	1,500	2,000
Office Expenses	1,993	2,000	2,000
Publications	145	500	500
Repairs		1,500	1,000
Utilities	7,926	8,500	8,500
Legal & Professional Fees	175	1,000	1,000
Boat Dock Maintenance		500	500
DP County Taxes		500	500
Rent	200	300	300
Park Expenses	5,573	2,500	2,500
Street Maintenance			38,354
Service Charges	57	100	100
Transfer to Water (FleaMarket)			
Memebership	377	400	400
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**32,560**	**45,300**	**83,654**
Unencumbered Cash Balance Dec 31	29,088	33,601	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	40,498	45,707	83,654
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	83,654
		Tax Required	12,433
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	**12,433**

CPA Summary

City of White Cloud 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023	
Unencumbered Cash Balance Jan 1	-769	1,908	2,188	
Receipts:				
State of Kansas Gas Tax	4,834	4,600	4,670	1141
County Transfers Gas		0	0	
	1,411			
Interest on Idle Funds				
Miscellaneous	270			
Does miscellaneous exceed 10% of Total R				
Total Receipts	**6,515**	**4,600**	**4,670**	
Resources Available:	**5,746**	**6,508**	**6,858**	
Expenditures:				
Street Repair and Maint	475	4,320	6,858	
Wages	1,203			
Gravel	2,144			
Street Signs				
Miscellaneous	16			
Does miscellaneous exceed 10% of Total E				
Total Expenditures	**3,838**	**4,320**	**6,858**	
Unencumbered Cash Balance Dec 31	1,908	2,188	0	
2021/2022/2023 Budget Authority Amoun	3,840	4,320	6,858	

Adopted Budget Water	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023	
Unencumbered Cash Balance Jan 1	36,211	40,536	24,507	
Receipts:				
Charges to Customers	43,892	50,000	50,000	
Late Charges	711	1,500	1,500	
Refund				
Debt Fee				
Interest on Idle Funds				
Miscellaneous	148	75	75	
Does miscellaneous exceed 10% of Total R				
Total Receipts	**44,751**	**51,575**	**51,575**	
Resources Available:	**80,962**	**92,111**	**76,082**	
Expenditures:				
Salaries & Wages	10,713	11,000	11,500	
Employee Benefits	2,768	3,000	3,000	
Contract Labor		5,000	1,000	
Chemicals	348	1,000	1,000	
Insurance	2,220	2,500	3,000	
Postage/Office Supplies	952	1,000	1,000	
Refunds				
Repairs	3,209	9,057	18,235	
Supplies	1,109	4,000	6,000	
Sale Taxes	106	200	200	
Utilities	6,454	7,700	8,000	
Professonal Fees	132	1,000	1,000	
Micro-Commuications		1,000	1,000	
Water Protection Fees/Lab	336	700	700	
Dues	2,452	1,000	1,000	
Loan Interest		3,455	3,227	
Loan Principal	7,998	10,492	10,720	
Transfer to General				
Transfer to Water Reserve		5,500	5,500	
Returned Checks				
Training	90			
Miscellaneous	1,539			40426
Does miscellaneous exceed 10% of Total E				40,426
Total Expenditures	**40,426**	**67,604**	**76,082**	0
Unencumbered Cash Balance Dec 31	40,536	24,507	0	
2021/2022/2023 Budget Authority Amoun	66,607	72,604	76,082	

CPA Summary

City of White Cloud

NON-BUDGETED FUNDS

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water Reserve		**Water Tower Project**		**American Rescue Plan A**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	45,323	Cash Balance Jan 1	10,281	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		55,604
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Fed Aid/Governor	12,819					
Total Receipts	0	Total Receipts	0	Total Receipts	12,819	Total Receipts	0	Total Receipts	0	12,819
Resources Available:	45,323	Resources Available:	10,281	Resources Available:	12,819	Resources Available:	0	Resources Available:	0	68,423
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Water Meters	2,549					
				Pump Starter Box	481					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	3,030	Total Expenditures	0	Total Expenditures	0	3,030
Cash Balance Dec 31	45,323	Cash Balance Dec 31	10,281	Cash Balance Dec 31	9,789	Cash Balance Dec 31	0	Cash Balance Dec 31	0	65,393 **
										65,393 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2023

NOTICE OF BUDGET HEARING

The governing body of
City of White Cloud
will meet on August 8, 2022 at 7:00 PM at American Legion, 102 Main St, White Cloud 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 Jama Edie residence and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of Current Year Estimate for 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Estimate Tax Rate*
General	32,560	20.459	45,300	19.573	83,654	12,433	17.585
Special Highway	3,838		4,320		6,858		
Water	40,426		67,604		76,082		
Reserves ARPA	3,030						
Totals	79,854	20.459	117,224	19.573	166,594	12,433	17.585
						*Revenue Neutral Rate***	*17.586*
Less: Transfers	0		5,500		5,500		
Net Expenditure	79,854		111,724		161,094		
Total Tax Levied	12,443		12,443		xxxxxxxxxxxxxxxxx		
Assessed Valuation	608,198		635,213		707,004		

Outstanding Indebtedness, January 1,	2020	2021	2022
Other	182,876	172,826	162,557
Lease Purchase Principal	0	0	0
Total	182,876	172,826	162,557

*Tax rates are expressed in mills

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

Jama Edie
City Official Title: Mayor

OTICE
the Kansas Chief

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OF THE CITY OF
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3th day of July,
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S, BE IT RE-
COUNCIL OF
ND, KANSAS:
dy hereby finds
es located upon
e City of High-
nsas, are unsafe
of the follow-

the North one-
ll of Lot Four
2) of Lot Five,
City of High-

ated condition

an extension is given.

That the City Clerk shall cause this resolution to be published once the official city paper and a copy thereof mailed to the owners, agents, lien holders and occupants, or served personally, as provided by law.

Adopted this 20th day of July, 2022.

Charles N. Batchelder, Mayor

ATTESTED TO:

Joann Karn, City Clerk

CERTIFICATE OF RECORDING OFFICER

The undersigned, duly qualified and acting City Clerk of the City of Highland, Kansas, does hereby certify. That the attached resolution is a true and correct copy of the resolution providing for the removal of unsafe and dangerous structures adopted at a legally convened meeting of the Highland City Council, duly held on the 20th day of July, 2022, and further, that such resolution has been fully recorded in the journal proceedings and records in my office.

IN WITNESS WHEREOF, I have hereunto set my hand this 20th day of July, 2022.

Joann Karn, City Clerk

Grant's Repair, LLC

Wathena, KS 785-989-4785

- Tractor and farm equipment repair
- We make service calls & offer hauling
- Tractor parts in stock. Can get combine parts
- Stocking batteries (auto, farm, & truck)
- Tires – Auto, trailer, & Ag
- Gun & security safes in stock (huge selection)
- Large selection for Baldwin & Fleetgaurd filters
- Westendorf & Miller loader dealer
- Holcomb scraper dealer
- Champion oil motor oil, grease, hydraulic oil lubricants in stock
- LED Tiger lights in stock for Tractors
- Air compressors – portable & stationary
- We make hydraulic hoses

(First published in the Kansas Chief July 28, 2022)

NOTICE OF BUDGET HEARING

The governing body of
City of White Cloud
will meet on August 8, 2022 at 7:00 PM at American Legion, 102 Main St, White Cloud 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 Jama Edie residence and will be available at this hearing.

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*Tax rates are expressed in mills

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

Jama Edie
City Official Title: Mayor

(First published in the Kansas Chief July 28, 2022)

NOTICE OF BUDGET HEARING

The governing body of
Severance
will meet on AUGUST 15, 2022 at 7:00 PM at City Hall 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.

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF City of White Cloud , 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 17.585. The date of our hearing is 0 at 7:00 PM and will be held at 0 , 0, 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, 2022.

WITNESS my hand and official seal on _____, 2022.

(Seal)

Dana L Eddie
Clerk or Officer of Governing Body