State of Kansas
City

2026

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 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	Amount of 2025 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	93,442	12,433	16.574
Debt Service	10-113				
Library	12-1220				
Special Highway		7	10,061		
Water		7	60,247		
Non-Budgeted Funds		8			
Totals		xxxxxx	163,750	12,433	16.574
Budget Hearing Notice		9			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					750,142
RNR Hearing Notice					Nov 1, 2025 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate	16.575
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:
Carolyn Brock

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

Date Attested: October 7, 2025

County Clerk

Governing Body

City of White Cloud

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 Proposed Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	12,433	1,980	57	47	62	0
Debt Service						
Library						
TOTAL	12,433	1,980	57	47	62	0

County Treas Motor Vehicle Estimate 1,980

County Treas Recreational Vehicle Estimate 57

County Treas 16/20M Vehicle Estimate 47

County Treas Commercial Vehicle Tax Estimate 62

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.15925

Recreational Vehicle Factor 0.00458

16/20 Vehicle Factor 0.00378

Commercial Vehicle Factor 0.00499

Watercraft Factor 0.00000

City of White Cloud

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
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 2025 and/or 2026 from a non-budgeted fund.

City of White Cloud

2026

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						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	130,394	Feb	Feb	1,408	5,565	1,288	5,686
						Aug	Aug	1,348	5,625	1,226	5,747
Total Other					**130,394**			**2,756**	**11,190**	**2,514**	**11,433**
Total Indebtedness					**130,394**			**2,756**	**11,190**	**2,514**	**11,433**

City of White Cloud

2026

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 2025	Payments Due 2025	Payments Due 2026
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

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	85,089	69,492	47,007
Receipts:			
Ad Valorem Tax	14,308	12,433	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		1,911	1,980
Recreational Vehicle Tax		24	57
16/20M Vehicle Tax		21	47
Commercial Vehicle Tax		62	62
Watercraft Tax		17	0
Gross Earning (Intangible) Tax		82	91
LAVTR			0
City and County Revenue Sharing			0
Cash Adjustment	5,572		
Compensating Use Tax	13,087	10,000	10,000
Local Sales Tax	15,344	15,000	15,000
Franchise Tax		1,800	1,800
Flea Market		5,000	5,000
Beer License			
Transfer from Water Fund			
Property Rental			
Insurance Dividends			
Reimbursements			
Park Donation			
Non-Itemized Revenues	893		
Interest on Idle Funds	457		
Neighborhood Revitalization Rebate		-35	-35
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**49,661**	**46,315**	**34,002**
Resources Available:	**134,750**	**115,807**	**81,009**
Expenditures:			
Salaries & Wages		9,000	9,000
Employee Benefits		1,500	1,500
Contract Labor		2,000	2,000
Flea Market		4,000	4,000
Other Events Supplies			
Insurance		8,000	8,000
Quickbooks Services		2,000	2,000
Office Expenses		2,500	2,500
Budget & Publications		500	500
Repairs		1,000	1,000
Utilities		20,000	20,000
Trash Service		500	500
Legal & Professional Fees		1,000	1,000
Boat Dock Maintenance		500	500
DP County Taxes		500	500
Rent		1,200	1,200
Park Expenses		4,000	4,000
Street Maintenance		10,000	34,642
Service Charges		100	100
Transfer to Water (FleaMarket)			
Memebership		500	500
Non-Itemized Expenses	65,258		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**65,258**	**68,800**	**93,442**
Unencumbered Cash Balance Dec 31	69,492	47,007	xxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	76,459	85,401	93,442
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	93,442
		Tax Required	12,433
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	**12,433**

CPA Summary

City of White Cloud 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	4,711	7,752	5,501
Receipts:			
State of Kansas Gas Tax	3,167	4,560	4,560
County Transfers Gas		0	0
Cash Adjustment	246		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**3,413**	**4,560**	**4,560**
Resources Available:	**8,124**	**12,312**	**10,061**
Expenditures:			
Street Repair and Maint	372	6,811	10,061
Wages			
Gravel			
Mowing			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**372**	**6,811**	**10,061**
Unencumbered Cash Balance Dec 31	7,752	5,501	0
2024/2025/2026 Budget Authority Amount:	9,028	6,811	10,061

Adopted Budget **Water**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	81,701	21,338	8,667
Receipts:			
Charges to Customers	47,556	50,000	51,000
Late Charges		1,500	1,500
Refund			
Debt Fee			
Cash Adjustment	-62,194		
Interest on Idle Funds			
Miscellaneous		75	75
Does miscellaneous exceed 10% of Total Rec	Exceed 10% Rule		
Total Receipts	**-14,638**	**51,575**	**52,575**
Resources Available:	**67,063**	**72,913**	**61,242**
Expenditures:			
Cash Adjustment			
Salaries & Wages		14,000	14,000
Employee Benefits		5,000	5,000
Contract Labor		1,000	1,000
Chemicals		1,000	1,000
Insurance		4,000	
Postage/Office Supplies		1,000	1,000
Refunds			
Repairs			
Supplies		3,500	3,500
Sale Taxes		200	200
Utilities		8,000	8,000
Professonal Fees		1,000	1,000
Micro-Communications		3,000	3,000
Water Protection Fees/Lab		2,000	2,000
Dues		1,000	1,000
Loan Interest		2,756	2,514
Loan Principal		11,190	11,433
Transfer to General			
Transfer to Water Reserve		5,500	5,500
Returned Checks			
Training		100	100
Non-Itemized Expenses	45,725		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**45,725**	**64,246**	**60,247**
Unencumbered Cash Balance Dec 31	21,338	8,667	995
2024/2025/2026 Budget Authority Amount:	84,708	113,104	60,247

CPA Summary

City of White Cloud

NON-BUDGETED FUNDS

(Only the actual budget year for 2024 is reported)

2026

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 AR**		**FEMA-Boat Dock**		**Roger Wolf Grant**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	45,337	Cash Balance Jan 1	10,281	Cash Balance Jan 1	3,469	Cash Balance Jan 1	103,604	Cash Balance Jan 1	10,000	172,691
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Fed Aid/Governor		Federal Aid				
						State Aid				
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	45,337	Resources Available:	10,281	Resources Available:	3,469	Resources Available:	103,604	Resources Available:	10,000	172,691
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Expenditures	7,246	Expenditures	10,281	Water Meters	3,469	Expenditures	103,604			
				Chlorometers						
				Water Repairs						
				Tower Cleaning						
				Manifold Rep						
Total Expenditures	7,246	Total Expenditures	10,281	Total Expenditures	3,469	Total Expenditures	103,604	Total Expenditures	0	124,600
Cash Balance Dec 31	38,091	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	10,000	48,091 **
										48,091 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2026

NOTICE OF BUDGET HEARING

The governing body of

City of White Cloud

will meet on August 4, 2025 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 City Offices and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of Current Year Estimate for 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	Estimate Tax Rate*
General	65,258	16.650	68,800	16.571	93,442	12,433	16.575
Special Highway	372		6,811		10,061		
Water	45,725		64,246		60,247		
Reserves ARPA	124,600						
Totals	235,955	16.650	139,857	16.571	163,750	12,433	16.575
						*Revenue Neutral Rate***	*16.575*
Less: Transfers	0		5,500		5,500		
Net Expenditure	235,955		134,357		158,250		
Total Tax Levied	12,433		12,433		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	746,711		750,309		750,142		

Outstanding Indebtedness, January 1,	2023	2024	2025
Other	152,065	141,346	130,394
Lease Purchase Principal	0	0	0
Total	152,065	141,346	130,394

*Tax rates are expressed in mills

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

Jessica Edie

City Official Title: Clerk

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 16.575. The date of our hearing is 0 at 7:00 PM 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)

X 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 _____, 2025.

(Seal)

_____
Clerk or Officer of Governing Body

City of White Cloud

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
TOTAL	0	0.000	0

2025 July 1 Valuation:	750,142
Valuation Factor:	750.142
Neighborhood Revitalization Subj to Rebate:	5,891
Neighborhood Revitalization factor:	5.891

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

resolve the issue. Travis
m Meers and C.J. Gar-

said to leave the red tag
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Meers and C.J. Gar-

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ke the repairs. Megan
ved, C.J. Garner sec-
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ns.
LICE

APPROVAL OF CHECKS

ecutive session for economic devel-
opment.

Sam Meers seconded, to adjourn.
Motion carried.

(First published in the Kansas Chief July 24, 2025)

NOTICE OF BUDGET HEARING

The governing body of
City of White Cloud
will meet on August 4, 2025 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 City Offices and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of Current Year Estimate for 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	Estimate Tax Rate*
General	65,258	16.650	68,800	16.571	93,442	12,433	16.575
Special Highway	372		6,811		10,061		
Water	45,725		64,246		60,247		
Reserves ARPA	124,600						
Totals	235,955	16.650	139,857	16.571	163,750	12,433	16.575
						*Revenue Neutral Rate***	16.575
Less: Transfers	0		5,500		5,500		
Net Expenditure	235,955		134,357		158,250		
Total Tax Levied	12,433		12,433		xxxxxxxxxxxxxxxxx		
Assessed Valuation	746,711		750,309		750,142		

Outstanding Indebtedness, January 1,	2023	2024	2025
Other	152,065	141,346	130,394
Lease Purchase Principal	0	0	0
Total	152,065	141,346	130,394

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

Jessica Edie
City Official Title: Clerk

ed in the Kansas Chief July 24, 2025)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Highland
will meet on September 10, 2025 at 5:00 PM at City Hall for the purpose of hearing and
ing 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

roposed 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