2025

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 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	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: 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	85,401	12,433	16.571
Debt Service	10-113				
Library	12-1220				
Special Highway		7	6,811		
Water		7	113,104		
Non-Budgeted Funds		8			
Totals		xxxxxx	205,316	12,433	16.571
Budget Hearing Notice		9			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					750,309
RNR Hearing Notice					Nov 1, 2024 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate: 16.571

Assisted by:
Carolyn Brock

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

Date Attested: August 21, 2024

Peggy Kranner
County Clerk

James V Edie Jamah Edie
Christopher Mooney
Linda K Rhodd Linda K Rhodd
Karon DeKoin KARON DeKOIN

White Cloud City Council
Governing Body

City of White Cloud

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	12,433	1,911	24	21	62	17
Debt Service						
Library						
TOTAL	12,433	1,911	24	21	62	17

County Treas Motor Vehicle Estimate 1,911

County Treas Recreational Vehicle Estimate 24

County Treas 16/20M Vehicle Estimate 21

County Treas Commercial Vehicle Tax Estimate 62

County Treas Watercraft Tax Estimate 17

Motor Vehicle Factor 0.15370

Recreational Vehicle Factor 0.00193

16/20 Vehicle Factor 0.00169

Commercial Vehicle Factor 0.00499

Watercraft Factor 0.00137

City of White Cloud

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
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 2024 and/or 2025 from a non-budgeted fund.

City of White Cloud

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:											
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	141,346	Feb	Feb	1,526	5,447	1,408	5,565
						Aug	Aug	1,468	5,506	1,348	5,625
Total Other					**141,346**			**2,994**	**10,953**	**2,756**	**11,190**
Total Indebtedness					**141,346**			**2,994**	**10,953**	**2,756**	**11,190**

City of White Cloud

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 White Cloud 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	41,880	51,633	41,586
Receipts:			
Ad Valorem Tax	14,686	12,433	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		1,911	1,911
Recreational Vehicle Tax		24	24
16/20M Vehicle Tax		21	21
Commercial Vehicle Tax		62	62
Watercraft Tax		18	17
Gross Earning (Intangible) Tax		19	82
LAVTR			0
City and County Revenue Sharing			0
Compensating Use Tax	10,267	10,000	10,000
Local Sales Tax	13,329	12,500	12,500
Franchise Tax	2,010	1,800	1,800
Flea Market	7,569	5,000	5,000
Beer License			
Transfer from Water Fund			
Property Rental			
Insurance Dividends			
Reimbursements			
Park Donation	340		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-35	-35
Miscellaneous	8		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**48,209**	**43,753**	**31,382**
Resources Available:	**90,089**	**95,386**	**72,968**
Expenditures:			
Salaries & Wages	7,010	8,000	9,000
Employee Benefits	1,351	1,500	1,500
Contract Labor		2,000	2,000
Flea Market	4,701	4,000	4,000
Other Events Supplies			
Insurance	6,660	8,000	10,000
Quickbooks Services		2,000	2,000
Office Expenses	2,495	2,500	2,500
Budget & Publications	368	500	500
Repairs		1,000	1,000
Utilities	7,564	8,500	9,000
Trash Service		500	500
Legal & Professional Fees	175	500	1,000
Boat Dock Maintenance		500	500
DP County Taxes		500	500
Rent	990	1,200	1,200
Park Expenses	6,646	7,000	8,000
Street Maintenance		5,000	31,601
Service Charges	57	100	100
Transfer to Water (FleaMarket)			
Memebership	439	500	500
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**38,456**	**53,800**	**85,401**
Unencumbered Cash Balance Dec 31	51,633	41,586	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	84,654	76,459	85,401
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	85,401
		Tax Required	12,433
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	**12,433**

CPA Summary

City of White Cloud 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	6,756	4,711	2,261
Receipts:			
State of Kansas Gas Tax	3,124	4,550	4,550
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**3,124**	**4,550**	**4,550**
Resources Available:	**9,880**	**9,261**	**6,811**
Expenditures:			
Street Repair and Maint	5,169	7,000	6,811
Wages			
Gravel			
Mowing			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**5,169**	**7,000**	**6,811**
Unencumbered Cash Balance Dec 31	4,711	2,261	0
2023/2024/2025 Budget Authority Amount:	6,858	9,028	6,811

Adopted Budget Water	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	46,005	81,701	61,529
Receipts:			
Charges to Customers	43,892	50,000	50,000
Late Charges	711	1,500	1,500
Refund			
Debt Fee	44,000		
Interest on Idle Funds			
Miscellaneous	148	75	75
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**88,751**	**51,575**	**51,575**
Resources Available:	**134,756**	**133,276**	**113,104**
Expenditures:			
Salaries & Wages	12,350	13,000	14,000
Employee Benefits	6,163	7,000	7,000
Contract Labor	1,033	1,000	1,000
Chemicals	262	1,000	1,000
Insurance	2,300	3,000	4,000
Postage/Office Supplies	600	1,000	1,000
Refunds			
Repairs		10,000	43,358
Supplies	507	2,000	6,000
Sale Taxes		200	200
Utilities	7,522	8,500	9,000
Professonal Fees		1,000	1,000
Micro-Communications		1,500	3,000
Water Protection Fees/Lab	1,471	2,000	2,000
Dues	5,415	1,000	1,000
Loan Interest	3,191	2,994	2,756
Loan Principal	10,800	10,953	11,190
Transfer to General			
Transfer to Water Reserve		5,500	5,500
Returned Checks			
Training		100	100
Miscellaneous	1,441		
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**53,055**	**71,747**	**113,104**
Unencumbered Cash Balance Dec 31	81,701	61,529	0
2023/2024/2025 Budget Authority Amount:	76,082	84,708	113,104

CPA Summary

City of White Cloud

NON-BUDGETED FUNDS

(Only the actual budget year for 2023 is reported)

2025

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**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	45,337	Cash Balance Jan 1	10,281	Cash Balance Jan 1	22,608	Cash Balance Jan 1	0	Cash Balance Jan 1		78,226
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest				Fed Aid/Governor		Federal Aid	91,415			
						State Aid	12,189			
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	103,604	Total Receipts	0	103,604
Resources Available:	45,337	Resources Available:	10,281	Resources Available:	22,608	Resources Available:	103,604	Resources Available:	0	181,830
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Water Meters	2,746					
				Chlorometers	1,584					
				Water Repairs	2,495					
				Tower Cleaning	3,450					
				Manifold Rep	8,864					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	19,139	Total Expenditures	0	Total Expenditures	0	19,139
Cash Balance Dec 31	45,337	Cash Balance Dec 31	10,281	Cash Balance Dec 31	3,469	Cash Balance Dec 31	103,604	Cash Balance Dec 31	0	162,691 **
										162,691 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2025

NOTICE OF BUDGET HEARING

The governing body of

City of White Cloud

will meet on August 15, 2024 at 7:15 P.M. 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 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	38,456	17.586	53,800	16.650	85,401	12,433	16.571
Special Highway	5,169		7,000		6,811		
Water	53,055		71,747		113,104		
Reserves ARPA	19,139						
Totals	115,819	17.586	132,547	16.650	205,316	12,433	16.571
						*Revenue Neutral Rate***	*16.571*
Less: Transfers	0		5,500		5,500		
Net Expenditure	115,819		127,047		199,816		
Total Tax Levied	12,433		12,433		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	707,004		746,711		750,309		

Outstanding Indebtedness, January 1,	2022	2023	2024
Other	162,557	152,065	141,346
Lease Purchase Principal	0	0	0
Total	162,557	152,065	141,346

*Tax rates are expressed in mills

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

Mathew Henry

City Official Title: Clerk

City of White Cloud

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:	750,309
Valuation Factor:	750.309
Neighborhood Revitalization Subj to Rebate:	5,891
Neighborhood Revitalization factor:	5.891

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

(First published in the Kansas Chief August 1, 2024)

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City of White Cloud

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FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Estimate Tax Rate*
General	38,456	17.586	53,800	16.650	85,401	12,433	16.571
Special Highway	5,169		7,000		6,811		
Water	53,055		71,747		113,104		
Reserves ARPA	19,139						
Totals	115,819	17.586	132,547	16.650	205,316	12,433	16.571
						*Revenue Neutral Rate**	*16.571*
Less: Transfers	0		5,500		5,500		
Net Expenditure	115,819		127,047		199,816		
Total Tax Levied	12,433		12,433		xxxxxxxxxxxxxxxxx		
Assessed Valuation	707,004		746,711		750,309		

Outstanding Indebtedness, January 1,	2022	2023	2024
Other	162,557	152,065	141,346
Lease Purchase Principal	0	0	0
Total	162,557	152,065	141,346

*Tax rates are expressed in mills

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

Karon DeRoin

City Official Title: Treasurer

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, DONIPHAN COUNTY, SS:

Dana D. Foley, being first duly sworn, deposes and says: That he is publisher of *The Kansas Chief* a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Doniphan County, Kansas, with a general paid circulation on a yearly basis in Doniphan County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Wathena, Kansas, in said County as periodicals postage paid.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the 1 day of AUGUST, 2024, with subsequent publications being made on the following dates:

_____, 20___

_____, 20___

_____, 20___

Dan D. Foley

Publisher

Subscribed and sworn to before me this 1st day of AUGUST, 2024.

Dwight D. Foley

Notary Public

My commission expires 1-24-26

Printer's fee/ Affidavit fee $ _____

DWIGHT D. FOLEY
Notary Public - State of Kansas
My Appt. Exp: 1-24-26

No. _____

AFFIDAVIT OF PUBLICATION

The Kansas Chief

Filed this _____ day of

_____, 20___

_____

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 _____. The date of our hearing is _____ at _____ AM/PM and will be held at _____ in _____, Kansas.

☒ 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 July 8, 2024

(Seal)

Matthew Hess

Clerk or Officer of ~~Governing Body~~

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.