State of Kansas
City

2024

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 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

			2024 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2023 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	76,459	12,433	16.650
Debt Service	10-113				
Library	12-1220				
Special Highway		7	9,028		
Water		7	84,708		
Non-Budgeted Funds		8			
Totals		xxxxxx	170,195	12,433	16.650
Budget Hearing Notice		9			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					746,711
RNR Hearing Notice					Nov 1, 2023 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate 16.738

Assisted by:
Carolyn Brock

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

Date Attested: July 11, 2023

County Clerk

Governing Body

Mayor
Council member
Council member
council member
Council Member
City Clerk

City of White Cloud

2024

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Proposed Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	12,433	1,911	24	21	62	18
Debt Service						
Library						
TOTAL	12,433	1,911	24	21	62	18

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 18

Motor Vehicle Factor 0.15370

Recreational Vehicle Factor 0.00193

16/20 Vehicle Factor 0.00169

Commercial Vehicle Factor 0.00499

Watercraft Factor 0.00145

City of White Cloud 2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	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 2023 and/or 2024 from a non-budgeted fund.

State of Kansas
City

City of White Cloud

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						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	152,065	Feb	Feb	1,642	5,331	1,526	5,447
						Aug	Aug	1,585	5,389	1,468	5,506
Total Other					**152,065**			**3,227**	**10,720**	**2,994**	**10,953**
Total Indebtedness					**152,065**			**3,227**	**10,720**	**2,994**	**10,953**

City of White Cloud

2024

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 2023	Payments Due 2023	Payments Due 2024
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 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	29,088	41,880	23,806
Receipts:			
Ad Valorem Tax	11,471	12,433	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		2,273	1,911
Recreational Vehicle Tax		27	24
16/20M Vehicle Tax		23	21
Commercial Vehicle Tax		128	62
Watercraft Tax		18	18
Gross Earning (Intangible) Tax		13	19
LAVTR			0
City and County Revenue Sharing			0
Compensating Use Tax	10,659	9,000	9,000
Local Sales Tax	12,569	11,000	11,000
Franchise Tax	2,793	1,700	1,700
Flea Market	8,146	15,000	15,000
Beer License			
Transfer from Water Fund			
Property Rental			
Insurance Dividends	1,898	1,000	1,000
Reimbursements	113		
Park Donation			
Interest on Idle Funds	1,050	500	500
Neighborhood Revitalization Rebate		-35	-35
Miscellaneous	60		
Does miscellaneous exceed 10% of Total F			
Total Receipts	**48,759**	**53,080**	**40,220**
Resources Available:	**77,847**	**94,960**	**64,026**
Expenditures:			
Salaries & Wages	4,091	6,500	6,500
Employee Benefits	3,503	5,000	5,000
Contract Labor	2,845	2,000	2,000
Flea Market	5,077	5,500	5,500
Other Events Supplies			
Insurance	6,271	6,500	6,500
Quickbooks Services	1,182	2,000	2,000
Office Expenses	368	1,000	1,000
Budget & Publications	405	500	500
Repairs	315	500	1,000
Utilities	7,590	8,500	8,500
Trash Service	244	500	500
Legal & Professional Fees	760	1,000	1,000
Boat Dock Maintenance		500	500
DP County Taxes	904	1,000	1,000
Rent	1,150	1,200	1,200
Park Expenses	945	1,500	1,500
Street Maintenance		26,954	31,759
Service Charges	57	100	100
Transfer to Water (FleaMarket)			
Memebership	260	400	400
FEMA project (Deb Bryan)	12,000		
Less: FEMA	-12,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**35,967**	**71,154**	**76,459**
Unencumbered Cash Balance Dec 31	41,880	23,806	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	45,707	83,654	76,459
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	76,459
		Tax Required	12,433
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	**12,433**

CPA Summary

City of White Cloud 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,908	6,756	4,478
Receipts:			
State of Kansas Gas Tax	3,773	4,580	4,550
County Transfers Gas	3,588	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**7,361**	**4,580**	**4,550**
Resources Available:	**9,269**	**11,336**	**9,028**
Expenditures:			
Street Repair and Maint		6,858	9,028
Wages	50		
Gravel	988		
Mowing	1,400		
Miscellaneous	75		
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**2,513**	**6,858**	**9,028**
Unencumbered Cash Balance Dec 31	6,756	4,478	0
2022/2023/2024 Budget Authority Amoun	4,320	6,858	9,028

Adopted Budget **Water**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	40,536	46,005	33,133
Receipts:			
Charges to Customers	45,193	50,000	50,000
Late Charges	702	1,500	1,500
Refund			
Debt Fee			
Interest on Idle Funds			
Miscellaneous		75	75
Does miscellaneous exceed 10% of Total I			
Total Receipts	**45,895**	**51,575**	**51,575**
Resources Available:	**86,431**	**97,580**	**84,708**
Expenditures:			
Salaries & Wages	10,713	13,000	13,000
Employee Benefits	2,768	3,000	3,000
Contract Labor		1,000	1,000
Chemicals	348	1,000	1,000
Insurance			
Postage/Office Supplies	952	1,000	1,000
Refunds			
Repairs	3,209	6,000	26,261
Supplies	1,109	6,000	6,000
Sale Taxes	226	200	200
Utilities	6,454	8,000	8,000
Professonal Fees	132	1,000	1,000
Micro-Commuications	2,220	3,000	3,000
Water Protection Fees/Lab	216	700	700
Dues		1,000	1,000
Loan Interest		3,227	2,994
Loan Principal	10,450	10,720	10,953
Transfer to General			
Transfer to Water Reserve		5,500	5,500
Returned Checks			
Training	90	100	100
Miscellaneous	1,539		
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**40,426**	**64,447**	**84,708**
Unencumbered Cash Balance Dec 31	46,005	33,133	0
2022/2023/2024 Budget Authority Amoun	72,604	76,082	84,708

CPA Summary

City of White Cloud

NON-BUDGETED FUNDS

(Only the actual budget year for 2022 is reported)

2024

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	9,789	Cash Balance Jan 1		Cash Balance Jan 1		65,393
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	14			Fed Aid/Governor	12,819					
Total Receipts	14	Total Receipts	0	Total Receipts	12,819	Total Receipts	0	Total Receipts	0	12,833
Resources Available:	45,337	Resources Available:	10,281	Resources Available:	22,608	Resources Available:	0	Resources Available:	0	78,226
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Water Meters						
				Pump Starter Box						
				Meter Installations						
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	45,337	Cash Balance Dec 31	10,281	Cash Balance Dec 31	22,608	Cash Balance Dec 31	0	Cash Balance Dec 31	0	78,226 **
										78,226 **

** Note: These two block figures should agree.

CPA Summary

2024

NOTICE OF BUDGET HEARING

The governing body of
City of White Cloud
will meet on July 10, 2023 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 1501 Mahushka Drive, White Cloud and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of Current Year Estimate for 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Estimate Tax Rate*
General	35,967	19.573	71,154	17.586	76,459	12,433	16.737
Special Highway	2,513		6,858		9,028		
Water	40,426		64,447		84,708		
Reserves ARPA							
Totals	78,906	19.573	142,459	17.586	170,195	12,433	16.737
						*Revenue Neutral Rate***	*16.738*
Less: Transfers	0		5,500		5,500		
Net Expenditure	78,906		136,959		164,695		
Total Tax Levied	12,443		12,433		xxxxxxxxxxxxxxx		
Assessed Valuation	635,213		707,004		742,856		

Outstanding Indebtedness, January 1,	2021	2022	2023
Other	172,826	162,557	152,065
Lease Purchase Principal	0	0	0
Total	172,826	162,557	152,065

*Tax rates are expressed in mills

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

Amber Jakeman
City Official Title: Clerk

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 NR Rebate
General			0
Debt Service			0
Library			0
			0
			0
			0
			0
TOTAL	0	0.000	0

2023 July 1 Valuation: 742,856

Valuation Factor: 742.856

Neighborhood Revitalization Subj to Rebate: 5,891

Neighborhood Revitalization factor: 5.891

**This information comes from the 2024 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

cement grant funding Kansas Department of n to replace the struc- Should the grant request niphan County will have a new plan for replace- double barrel culvert void is present under the g the closure of 240th f Highland, Kansas. ey also asked for a status ronado Road culvert re- f Highland, Kansas, city ction 22-23 Township 2 Road Office Manager ris stated Engineers with

original plans are being discussed.

CHIEF OF POLICE

Chief Brandon Whetstine gave the governing body a narrative of police activities. Mayor Kieser told Whetstine he liked getting information on the police activity.

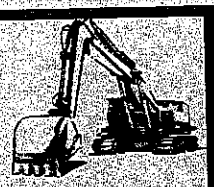
APPROVAL OF CHECKS

Travis Holcomb [illegible] one of the City Wide Garage Sale this weekend.

ADJOURNMENT

At 7:15 Sam Meers moved, Travis Holcomb seconded, to adjourn. Motion carried.

Housing Discrimination Hotline
1-800-669-9777
available in English & Spanish


ectional Boring
cavating *Trenching
bcat *Backhoe
lldozing *Dumptrucks
censed Waste Water
anagement Installer
0 years experience!

a
mbers
trol or other problems
ll business hours call.
989-4735
-985-3711
gency 911

(First published in the Kansas Chief June 22, 2023)

2023

NOTICE OF BUDGET HEARING

The governing body of
City of White Cloud
will meet on July 10, 2023 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 1501 Mahushka Drive, White Cloud and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of Current Year Estimate for 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Estimate Tax Rate*
General	35,967	19.573	71,154	17.586	76,459	12,433	16.737
Special Highway	2,513		6,858		9,028		
Water	40,426		64,447		84,708		
Reserves ARPA							
Totals	78,906	19.573	142,459	17.586	170,195	12,433	16.737
						*Revenue Neutral Rate***	*16.738*
Less: Transfers	0		5,500		5,500		
Net Expenditure	78,906		136,959		164,695		
Total Tax Levied	12,443		12,433		xxxxxxxxxxxxxxxxx		
Assessed Valuation	635,213		707,004		742,856		

Outstanding Indebtedness, January 1,	2021	2022	2023
Other	172,826	162,557	152,065
Lease Purchase Principal	0	0	0
Total	172,826	162,557	152,065

*Tax rates are expressed in mills

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

Amber Jakeman
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 16.737. 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, 2023.

WITNESS my hand and official seal on June 15, 2023.

(Seal)

Clerk or Officer of Governing Body