2013

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 2013; and
(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

			2013 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit 12013		2			
Allocation of MVT, RVT, and 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	52,598	7,697	9.996
Debt Service	10-113				
Library	12-1220				
Special Highway		8	5,898		
Water		8	66,600		
Non-Budgeted Funds		9			
Totals		xxxxxx	125,096	7,697	9.996
Is an Ordinance required to be passed, published, and attached to the budget?				No	County Clerk's Use Only
Budget Summary		10\			770,029
Neighborhood Revitalization					Nov 1, 2012 Total Assessed Valuation

Assisted by:
Carolyn Brock

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

Date Attested: August 8 2012

County Clerk

Governing Body

City of White Cloud 2013

Computation to Determine Limit for 2013

					Amount of Levy
1. Total Tax Levy Amount in 2012 Budget				+ $	7,697
2. Debt Service Levy in 2012 Budget				- $	0
3. **Tax Levy Excluding Debt Service**				$	7,697
2012 Valuation Information for Valuation Adjustments:					
4. **New Improvements for 2012 :**			+ 0		
5. **Increase in Personal Property for 2012 :**					
5a. Personal Property 2012	+	59,969			
5b. Personal Property 2011	-	69,517			
5c. Increase in Personal Property (5a minus 5b)			+ 0 (Use Only if > 0)		
6. **Valuation of annexed territory for 2012 :**					
6a. Real Estate	+	0			
6b. State Assessed	+	0			
6c. New Improvements	-	0			
6d. Total Adjustment (Sum of 6a, 6b, and 6c)			+ 0		
7. **Valuation of Property that has Changed in Use during 2012 :**			+ 0		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			0		
9. Total Estimated Valuation July 1, 2012		769,932			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			769,932		
11. Factor for Increase (8 divided by 10)			0.00000		
12. Amount of Increase (11 times 3)				+ $	0
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	7,697
14. **Debt Service Levy in this 2013 Budget**					0
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**					7,697

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of White Cloud

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Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

Budgeted Funds for 2012	Budget Tax Levy Amount for 2011	Allocation for Proposed Year 2013		
		MVT	RVT	16/20M Veh
General	7,697	1,247	46	46
Debt Service				
Library				
TOTAL	7,697	1,247	46	46

County Treas Motor Vehicle Estimate 1,247

County Treasurers Recreational Vehicle Estimate 46

County Treasurers 16/20M Vehicle Estimate 46

Motor Vehicle Factor 0.16201

Recreational Vehicle Factor 0.00598

16/20 Vehicle Factor 0.00598

City of White Cloud

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Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
Water	General	5,000	5,000	5,000	12-825d
	Totals	5,000	5,000	5,000	
	Adjustments*				
	Adjusted Totals	5,000	5,000	5,000	

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

City of White Cloud

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STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2012	Date Due		Amount Due 2012		Amount Due 2013	
						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 White Cloud

2013

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 2012	Payments Due 2012	Payments Due 2013
None							
				Totals	**0**	**0**	**0**

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

City of White Cloud 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	28,527	26,101	15,708
Receipts:			
Ad Valorem Tax	7,398	7,697	xxxxxxxxxxxxxxxxx
Delinquent Tax	150		
Motor Vehicle Tax	1,308	1,345	1,247
Recreational Vehicle Tax	47	40	46
16/20M Vehicle Tax	50	51	46
Gross Earning (Intangible) Tax	442	259	254
Less: Neighborhood Rev .	-25		0
City and County Revenue Sharing			0
Compensating Use Tax	2,311	5,000	2,500
Local Sales Tax	6,847	7,500	7,500
Franchise Tax	100	250	250
Flea Market	10,545	12,000	12,000
Beer Lecense			
Transfer from Water Fund	5,000	5,000	5,000
Donations			
Insurance Dividends		200	200
Payroll-Net	703		
Reimbursement	170		
Insurance Claim		3,700	
Interest on Idle Funds	159	200	150
Miscellaneous	4,745		
Does miscellaneous exceed 10% of Total R	Exceed 10% Rule		
Total Receipts	**39,950**	**43,242**	**29,193**
Resources Available:	**68,477**	**69,343**	**44,901**
Expenditures:			
Salaries & Wages	2,233	5,000	5,000
Employee Benefits		3,000	3,000
Contract Labor		1,000	1,000
Flea Market	6,545	6,000	6,000
Insurance	3,834	3,900	3,900
Maintenance	16,589	10,000	10,000
Office Expense	2,045	2,000	2,000
Repairs	805	4,000	5,000
Improvement	4,821	5,000	7,663
Utilities	5,504	7,000	7,000
Legal		2,000	1,000
Boat Dock Maintenance		1,000	1,000
Insurance Damage Repairs		3,700	
Neighborhood Revitalization Rebate		35	35
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**42,376**	**53,635**	**52,598**
Unencumbered Cash Balance Dec 31	26,101	15,708	xxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	38,663	69,159	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	52,598
		Tax Required	7,697
	Delinquent Comp Rate:	0.0%	0
		Amount of 2012 Ad Valorem Tax	7,697

City of White Cloud 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	734	3,301	1,318
Receipts:			
State of Kansas Gas Tax	5,192	4,550	4,580
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**5,192**	**4,550**	**4,580**
Resources Available:	**5,926**	**7,851**	**5,898**
Expenditures:			
Street Repair and Maint	2,431	6,533	5,898
Miscellaneous	194		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,625**	**6,533**	**5,898**
Unencumbered Cash Balance Dec 31	3,301	1,318	0
2011/2012 Budget Authority Amount:	6,361	6,533	

Adopted Budget **Water**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	44,992	45,382	22,600
Receipts:			
Charges to Customers	41,576	43,500	44,000
Deposits	175		
Hookup Fees			
Interest on Idle Funds			
Miscellaneous	4,422		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**46,173**	**43,500**	**44,000**
Resources Available:	**91,165**	**88,882**	**66,600**
Expenditures:			
Salaries & Wages	10,200	11,000	11,000
Employee Benefits			3,000
Chemicals	420	2,632	2,000
Insurance		1,600	1,600
Refunds	50	1,000	1,000
Repairs	19,712	23,000	24,000
Supplies	1,877	2,000	2,000
Utilities	4,911	4,000	5,000
Micro-Communications	1,645	1,300	1,700
Water Protection Fees	949	750	1,000
Transfer to General	5,000	5,000	5,000
Transfer to Water Reserve		14,000	9,300
Miscellaneous	1,019		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**45,783**	**66,282**	**66,600**
Unencumbered Cash Balance Dec 31	45,382	22,600	0
2011/2012 Budget Authority Amount:	66,409	66,282	

City of White Cloud

NON-BUDGETED FUNDS

(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water Reserve		**FEMA**			**0**		**0**		**0**	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	11,714	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		11,714
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
S10 Fees	27,003	Federal Aid	308							
Interest	75									
Total Receipts	27,078	Total Receipts	308	Total Receipts	0	Total Receipts	0	Total Receipts	0	27,386
Resources Available:	38,792	Resources Available:	308	Resources Available:	0	Resources Available:	0	Resources Available:	0	39,100
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Repairs	308							
Total Expenditures	0	Total Expenditures	308	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	308
Cash Balance Dec 31	38,792	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	38,792 **
										38,792 **

** Note: These two block figures should agree.

2013

NOTICE OF BUDGET HEARING

The governing body of
City of White Cloud
will meet on August 6, 2012 at 7:00 PM at Golden Age Club 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 Jean Crawley's residence and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	42,376	9.719	53,635	9.826	52,598	7,697	9.997
Special Highway	2,625		6,533		5,898		
Water	45,783		66,282		66,600		
Reserves	308						
Totals	91,092	9.719	126,450	9.826	125,096	7,697	9.997
Less: Transfers	5,000		5,000		5,000		
Net Expenditure	86,092		121,450		120,096		
Total Tax Levied	7,693		7,697		xxxxxxxxxxxxxxxxx		
Assessed Valuation	791,536		783,333		769,932		

*Tax rates are expressed in mills

Jean Crawley
City Official Title: City Clerk

Published in The Kansas Chief July 19, 2012 2013

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Assessed Valuation	791,536		783,333		769,932		

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Jean Crawley
City Official Title: City Clerk

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 one consecutive weeks, the first publication thereof being made as aforesaid on the 19 day of July, 2012 with subsequent publications being made on the following dates:

_____, 20__

_____, 20__

_____, 20__

Dana Foley
Publisher

Subscribed and sworn to before me this 19 day of July, 2012.

LORI VERTIN
NOTARY PUBLIC
STATE OF KANSAS

Lori Vertin
Notary Public

My commission expires 7-6-15

Printer's fee/ Affidavit fee $ 100.00