State of Kansas
City

2022

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 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2022		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	45,707	12,443	19.573
Debt Service	10-113				
Library	12-1220				
Special Highway		8	4,320		
Water		8	72,604		
Non-Budgeted Funds		9			
Totals		xxxxxx	122,631	12,443	
Budget Summary		10			County Clerk's Use Only
Neighborhood Revitalization					

19.573

Tax Lid Limit (from Computation Tab) **12,443**
Does the City Need to Hold an Election? **NO**

Nov 1, 2021 Total Assessed Valuation
635,213

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Ave
Topeka, KS 66611-1216
Email:
brockck@sbcglobal.net

Date Attested: July 21, 2021

County Clerk

Michelle R Waggoner Councilperson
Clint Waggoner Councilman
Jamie L Eden Mayor
Kelli Cain councilman
Lois K. Elrod council person

Governing Body

City of White Cloud

2022

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Proposed Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	12,443	1,840	27	11	33	20
Debt Service						
Library						
TOTAL	12,443	1,840	27	11	33	20

County Treas Motor Vehicle Estimate 1,840

County Treas Recreational Vehicle Estimate 27

County Treas 16/20M Vehicle Estimate 11

County Treas Commercial Vehicle Tax Estimate 33

County Treas Watercraft Tax Estimate 20

Motor Vehicle Factor 0.14787

Recreational Vehicle Factor 0.00217

16/20 Vehicle Factor 0.00088

Commercial Vehicle Factor 0.00265

Watercraft Factor 0.00161

City of White Cloud

2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
					12-825d
General	Water	-			12-1,117
Water Reserve	Water				12-825d
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 2021 and/or 2022 from a non-budgeted fund.

State of Kansas
City

City of White Cloud

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						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	172,826	Feb	Feb	1,866	5,107	1,756	5,218
						Aug	Aug	1,872	5,162	1,699	5,274
Total Other					**172,826**			**3,738**	**10,269**	**3,455**	**10,492**
Total Indebtedness					**172,826**			**3,738**	**10,269**	**3,455**	**10,492**

City of White Cloud 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	16,988	11,550	8,244
Receipts:			
Ad Valorem Tax	13,717	12,443	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		1,558	1,840
Recreational Vehicle Tax		14	27
16/20M Vehicle Tax		12	11
Commercial Vehicle Tax		12	33
Watercraft Tax		19	20
Gross Earning (Intangible) Tax		19	24
LAVTR			0
City and County Revenue Sharing			0
Compensating Use Tax	3,562	3,250	3,250
Local Sales Tax	7,267	8,450	8,400
Franchise Tax		1,700	1,700
Flea Market	4,855	9,000	9,000
Beer License		250	250
Transfer from Water Fund			
Property Rental			
Insurance Dividends		500	500
Reimbursements			
Park Donation	635		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-35	-35
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**30,036**	**37,192**	**25,020**
Resources Available:	**47,024**	**48,742**	**33,264**
Expenditures:			
Salaries & Wages	3,210	5,000	5,000
Employee Benefits	1,476	2,000	2,000
Contract Labor		2,000	2,000
Flea Market	7,054	5,000	8,000
Other Events Supplies	297	700	700
Insurance	5,871	6,500	6,500
Maintenance		4,000	3,807
Office Expenses	744	500	500
Publications	166	500	500
Repairs		1,000	1,000
Utilities	7,142	8,500	8,500
Legal & Professional Fees	4,675	2,500	5,000
Boat Dock Maintenance	425	500	500
DP County Taxes	7	500	500
Rent	3,660	600	600
Park Expenses		500	500
Street Maintenance			
Service Charges	59	100	100
Transfer to Water (FleaMarket)			
Membership/Dues	688		
Miscellaneous		98	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**35,474**	**40,498**	**45,707**
Unencumbered Cash Balance Dec 31	11,550	8,244	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	55,311	40,498	45,707
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	45,707
		Tax Required	12,443
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	**12,443**

CPA Summary

City of White Cloud 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	-879	-769	0
Receipts:			
State of Kansas Gas Tax	4,371	4,340	4,320
County Transfers Gas		0	0
Cash Adjustment			
Interest on Idle Funds			
Miscellaneous	300		
Does miscellaneous exceed 10% of Total I			
Total Receipts	**4,671**	**4,340**	**4,320**
Resources Available:	**3,792**	**3,571**	**4,320**
Expenditures:			
Street Repair and Maint	1,824	3,571	4,320
Wages	480		
Gravel	1,197		
Equipment Rental	429		
Street Signs	557		
Miscellaneous	74		
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**4,561**	**3,571**	**4,320**
Unencumbered Cash Balance Dec 31	-769	0	0
2020/2021/2022 Budget Authority Amoun	4,640	3,840	4,320

See Tab B

Adopted Budget **Water**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	24,411	36,211	21,104
Receipts:			
Charges to Customers	46,825	50,000	50,000
Late Charges	711	1,500	1,500
Refund			
Transfer from Water Reserve			
Transfer from General (Flea Market)			
Interest on Idle Funds			
Miscellaneous	148		
Does miscellaneous exceed 10% of Total I			
Total Receipts	**47,684**	**51,500**	**51,500**
Resources Available:	**72,095**	**87,711**	**72,604**
Expenditures:			
Salaries & Wages	10,545	11,000	11,000
Employee Benefits	714		
Contract Labor	2,671	15,000	15,000
Chemicals	603	1,150	1,150
Insurance			
Postage/Office Supplies	502	1,000	1,000
Refunds			
Repairs		3,000	9,057
Supplies	873	4,000	4,000
Sale Taxes		200	200
Utilities	7,405	7,700	7,700
Professonal Fees		1,000	1,000
Micro-Commuications		2,050	2,050
Water Protection Fees/Lab	1,479	700	700
Dues	114	300	300
Loan Interest		3,738	3,455
Loan Principal	6,973	10,269	10,492
Transfer to General			
Transfer to Water Reserve		5,500	5,500
Returned Checks			
Miscellaneous	**4,005**		
Does miscellaneous exceed 10% of Total I	Exceed 10% Rule		
Total Expenditures	**35,884**	**66,607**	**72,604**
Unencumbered Cash Balance Dec 31	36,211	21,104	0
2020/2021/2022 Budget Authority Amoun	65,804	66,607	72,604

704
70237

4047

Sales by monthly worksheets
47684
704 Late Charges
46980 Sales

CPA Summary

City of White Cloud

NON-BUDGETED FUNDS

(Only the actual budget year for 2020 is to be shown)

2022

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**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	52,296	Cash Balance Jan 1	10,281	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		62,577
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
TR from Water										
Interest										
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	52,296	Resources Available:	10,281	Resources Available:	0	Resources Available:	0	Resources Available:	0	62,577
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Loan Payment	6,973									
Total Expenditures	6,973	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	6,973
Cash Balance Dec 31	45,323	Cash Balance Dec 31	10,281	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	55,604 **
										55,604 **

** Note: These two block figures should agree.

CPA Summary

2022

NOTICE OF BUDGET HEARING

The governing body of
City of White Cloud
will meet on July 12, 2021 at 7:00 PM at Golden Age Center 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 Amber Jakeman's residence and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	35,474	19.450	40,498	20.459	45,707	12,443	19.572
Special Highway	4,561		3,571		4,320		
Water	35,884		66,607		72,604		
Reserves	6,973						
Totals	82,892	19.450	110,676	20.459	122,631	12,443	19.572
Revenue Neutral Rate **							19.573
Less: Transfers	0		5,500		5,500		
Net Expenditure	82,892		105,176		117,131		
Total Tax Levied	12,092		12,443		xxxxxxxxxxxxxxx		
Assessed Valuation	621,711		608,198		635,752		

Outstanding Indebtedness, January 1,	2019	2020	2021
Other	192,713	182,876	172,826
Lease Purchase Principal	0	0	0
Total	192,713	182,876	172,826

*Tax rates are expressed in mills

** Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.

Amber Jakeman
City Official Title: Clerk

Published in The Kansas Chief June 24, 2021

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** Revenue Neutal Rate as defined by 2021 Kansas Senate Bill 13

Amber Jakeman
City Official Title: 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 24 day of June, 2021, with subsequent publications being made on the following dates:

_____, 20___

_____, 20___

_____, 20___

Publisher

Subscribed and sworn to before me this 24 day of June, 2021.

Notary Public

LORI VERTIN
NOTARY PUBLIC
STATE OF KANSAS

My commission expires 9-6-23

Printer's fee/ Affidavit fee $_____