

2012

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 2012; and

(3) the Amount(s) of Amount of 2011 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

		2012 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit : 2012		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	69,159	7,697	9.826
Debt Service	10-113				
Special Highway			6,533		
Water			66,282		
Non-Budgeted Funds		9			
Totals		xxxxxx	141,974	7,697	
Is an Ordinance required to be passed, published, and attached to the budget				No	County Clerk's Use Only
Budget Summary		10			783,333
Neighborhood Revitalization					Nov 1, 2011 Total Assessed Valuation

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Avenue
Topeka, KS 66611

Date Attested: August 2 2011

Leah Franken
County Clerk

Kim Tilton Mayor
Ray ORN
Chris Ryn
William
Deanna L Edie
Governing Body

City of White Cloud

2012

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>7,693</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>7,693</u>
2011 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2011 :	+ <u>240</u>
5. Increase in Personal Property for 2011 :	
5a. Personal Property 2011	+ <u>69,517</u>
5b. Personal Property 2010	- <u>73,052</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2011 :	
6a. Real Estate	+ <u>0</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>
7. Valuation of Property that has Changed in Use during 2011 :	+ <u>168</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>408</u>
9. Total Estimated Valuation July 1, 2011	<u>783,333</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>782,925</u>
11. Factor for Increase (8 divided by 10)	<u>0.00052</u>
12. Amount of Increase (11 times 3)	+ \$ <u>4</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u><u>7,697</u></u>
14. Debt Service Levy in this 2012 Budget	<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>7,697</u></u>

If the 2012 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

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	29,748	28,527	29,617
Receipts:			
Ad Valorem Tax	7,293	7,693	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	233		
Motor Vehicle Tax	1,165	1,427	1,345
Recreational Vehicle Tax	35	45	40
16/20M Vehicle Tax	32	46	51
Gross Earning (Intangible) Tax	320	342	259
Less Neighborhood Revit.	-31		0
City and County Revenue Sharing			0
Slider			0
Less Sales Tax			
Compensating Use Tax	5,479	5,500	5,500
Local Sales Tax	7,161	7,000	7,000
Franchise Tax	100	250	250
Flea Market	12,228	12,000	12,000
Beer License		50	
Transfer from Water Fund		5,000	5,000
Donations			
Insurance Dividends	235	200	200
Payroll- Net	1,762		
Interest on Idle Funds	294	200	200
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	36,306	39,753	31,845
Resources Available:	66,054	68,280	61,462
Expenditures:			
Salaries & Wages	2,878	3,200	5,000
Employee Benefits		3,000	3,000
Flea Market	5,991	6,000	6,000
Insurance	3,677	3,750	3,900
Maintenance	8,949	5,800	10,000
Office Expenses	990	2,000	2,000
Repairs	8,880	5,678	10,000
Capital Improvements			18,224
Utilities	6,162	6,200	8,000
Tree Removal			
Legal		2,000	2,000
Boat Dock Maintenance		1,000	1,000
Neighborhood Revitalization Rebate		35	35
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	37,527	38,663	69,159
Unencumbered Cash Balance Dec 31	28,527	29,617	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	39,735	38,663	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			69,159
Tax Required			7,697
Delinquent Comp Rate:	0.000		0
Amount of 2011 Ad Valorem Tax			7,697

City of White Cloud

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	2,105	734	373
Receipts:			
State of Kansas Gas Tax	6,028	6,000	6,160
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	6,028	6,000	6,160
Resources Available:	8,133	6,734	6,533
Expenditures:			
Street Repair and Maint	7,399	6,361	6,533
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	7,399	6,361	6,533
Unencumbered Cash Balance Dec 31	734	373	0
2010/2011 Budget Authority Amount:	11,065	6,361	

Adopted Budget Water	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	35,609	44,992	22,783
Receipts:			
Charges to Customers	43,332	43,500	43,500
Deposits	2,537	700	
Hookup Fees	438		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	46,307	44,200	43,500
Resources Available:	81,916	89,192	66,283
Expenditures:			
Salaries & Wages	10,200	12,000	11,000
Employee Benefits			
Chemicals	380	3,000	2,632
Insurance		1,600	1,600
Refunds	1,224	800	1,000
Repairs	15,224	23,009	23,000
Maintenance			
Supplies	2,744	2,000	2,000
Utilities	3,695	4,000	4,000
Micro-Communications	1,291		1,300
Water Protection Fees	725	1,000	750
Transfer to General		5,000	5,000
Transfer to Water Reserve		14,000	14,000
Miscellaneous	1,441		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	36,924	66,409	66,282
Unencumbered Cash Balance Dec 31	44,992	22,783	1
2010/2011 Budget Authority Amount:	56,400	67,409	

2012

NON-BUDGETED FUNDS
(Only the actual budget year for 2010 is to be shown)

City of White Cloud

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	
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:	
		Fed & State Aid	3,369						
Total Receipts	0	Total Receipts	3,369	Total Receipts	0	Total Receipts	0	Total Receipts	0
Resources Available:	11,714	Resources Available:	3,369	Resources Available:	0	Resources Available:	0	Resources Available:	15,083
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
		Maintenance	3,369						
Total Expenditures	0	Total Expenditures	3,369	Total Expenditures	0	Total Expenditures	0	Total Expenditures	3,369
Cash Balance Dec 31	11,714	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	11,714

** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of White Cloud

will meet on August 1, 2011 at 6:00 PM at Golden Age Building 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 2012 Expenditures and Amount of Current Year Estimate for 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	37,527	9.883	38,663	9.719	69,159	7,697	9.826
Special Highway	7,399		6,361		6,533		
Water	36,924		66,409		66,282		
Reserves	3,369						
Totals	85,219	9.883	111,433	9.719	141,974	7,697	9.826
Less: Transfers	0		19,000		19,000		
Net Expenditure	85,219		92,433		122,974		
Total Tax Levied	7,673		7,693		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	776,442		791,536		783,333		

*Tax rates are expressed in mills

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's* 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, and 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 14 day of July, 2011, with subsequent publications being made on the following dates:

_____ 20 _____
 _____ 20 _____
 _____ 20 _____

[Signature]
 Publisher

Subscribed and sworn to before me this 14
 day of July, 2011.

LORI VERTIN
NOTARY PUBLIC
STATE OF KANSAS
 Notary Public

My commission expires 7-6-15

Printer's fee/ Affidavit fee \$ 100.00

Published in *The Kansas Chief* July 14, 2011

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	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax
General	37,527	9.883	38,663	9.719	69,159	7,697
Special Highway	7,399		6,361		6,533	
Water	36,924		66,409		66,282	
Reserves	3,369					
Totals	83,219	9.883	111,433	9.719	141,974	7,697
Less: Transfers	0		19,000		19,000	
Net Expenditure	83,219		92,433		122,974	9,826
Total Tax Levied	7,673		7,693		7,693	
Assessed Valuation	776,442		791,536		783,333	

*Tax rates are expressed in mills

Jean J. Crawley city clerk
 City Official Title: Clerk