State of Kansas
City

2011

CERTIFICATE

To the Clerk of Crawford, State of Kansas
We, the undersigned, officers of
City of Cherokee

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 2011; and
(3) the Amount(s) of Amount of 2010 Ad Valorem Tax Ad Valorem Tax are within statutory limiations.

Table of Contents:		Page No.	2011 Adopted Budget Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit 2011		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	227,897	59,327	37,355
Special Highway		8	72,329		
Special Parks & Recreation		8	8,597		
Water Utility		9	205,795		
		9			
Sewer Utility		10	84,371		
		10			
Non-Budgeted Funds		11			
Totals		xxxxxx	598,989	59,327	37,355
Budget Summary		12			
Neighborhood Revitalization					
Is an Ordinance required to be passed, published, and attached to the budget				No	

County Clerk's Use Only
1,588,212
November 1st Total Assessed Valuation

Assisted by:
Jarred, Gilmore & Phillips, PA

Address:
1815 S. Santa Fe, PO Box 779
Chanute, Ks 66720

Date Attested: Nov. 16 2010

County Clerk

Governing Body

State of Kansas
City

City of Cherokee 2011

Computation to Determine Limit for 2011

					Amount of Levy
1. Total Tax Levy Amount in 2010 Budget				+ $	59,141
2. Debt Service Levy in 2010 Budget				- $	0
3. **Tax Levy Excluding Debt Service**				$	59,141
2010 Valuation Information for Valuation Adjustments:					
4. **New Improvements for 2010 :**			+ 4,980		
5. **Increase in Personal Property for 2010 :**					
5a. Personal Property 2010	+	20,836			
5b. Personal Property 2009	-	26,593			
5c. Increase in Personal Property (5a minus 5b)			+ 0 (Use Only if > 0)		
6. **Valuation of annexed territory for 2010 :**					
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 2010 :**			+ 0		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			4,980		
9. Total Estimated Valuation July 1, 2010		1,588,547			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			1,583,567		
11. Factor for Increase (8 divided by 10)			0.00314		
12. Amount of Increase (11 times 3)				+ $	186
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	59,327
14. **Debt Service Levy in this 2011 Budget**					0
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**					59,327

If the 2011 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 Cherokee

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

Budgeted Funds for 2010	Budget Tax Levy Amt fo 2009	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	59,141	17,456	202	17	0
TOTAL	59,141	17,456	202	17	0

County Treas Motor Vehicle Estimate 17,456

County Treasurers Recreational Vehicle Estimate 202

County Treasurers 16/20M Vehicle Estimate 17

County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.29516

Recreational Vehicle Factor 0.00342

16/20 Vehicle Factor 0.00029

Slider Factor 0.00000

City of Cherokee 2011

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2009	Current Amount for 2010	Proposed Amount for 2011	Transfers Authorized by Statute
Water Utility	General	10,000	10,000	10,000	KSA 12-825d
Water Utility	Water Utility P & I	45,855	42,746	43,108	KSA 12-825d
Water Utility	Water Utility Bond Res	1,680	1,680	1,680	KSA 12-825d
Sewer Utility	General	10,000	10,000	10,000	KSA 12-825d
	Totals	67,535	64,426	64,788	
	Adjustments*				
	Adjusted Totals	67,535	64,426	64,788	

*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

City of Cherokee

2011

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2010	Date Due Interest	Date Due Principal	Amount Due 2010 Interest	Amount Due 2010 Principal	Amount Due 2011 Interest	Amount Due 2011 Principal
General Obligation:											
Paid with Utility Revenues:											
Water Utility Sys. Refundi	10/29/2004	9/1/2012	2.00-3.75	310,000	130,000	3/1, 9/1	9/1	4,615	45,000	3,108	40,000
Total G.O. Bonds					**130,000**			**4,615**	**45,000**	**3,108**	**40,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
None											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**130,000**			**4,615**	**45,000**	**3,108**	**40,000**

City of Cherokee

2011

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2010	Payments Due 2010	Payments Due 2011
Lift Station	8/26/2009	36	4.50	14,744	13,202	5,263	5,263
Totals					**13,202**	**5,263**	**5,263**

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

City of Cherokee 2011

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	24,353	90,141	41,146
Receipts:			
Ad Valorem Tax	53,905	53,227	xxxxxxxxxxxxxxxx
Delinquent Tax	4,665	4,665	4,665
Motor Vehicle Tax	19,167	17,992	17,456
Recreational Vehicle Tax		84	202
16/20M Vehicle Tax	9	16	17
			0
Sales Tax	52,208	51,415	52,000
Alcoholic Liquor Tax	1,274	1,246	1,277
Licenses & Permits			
Franchise	19,706	16,701	17,000
Other Licenses and Permits	170	170	170
Fines, Forfeitures, & Penalties	1,556	10,520	10,520
Interest Income	4,930	1,722	1,750
Rent	5,275	5,585	5,585
Charges for Services			
Sale of Rock, Culverts, and Dirt	625	247	325
Grave Openings/Sale of Cemetery Lots	450	900	1,000
Copies & Fax Charges	32	0	50
Other Revenues:			
Miscellaneous	4,315	1,100	800
Sale of Assets	2,700	0	0
Operating Transfers from Water Fund	10,000	10,000	10,000
Operating Transfers from Sewer Fund	10,000	10,000	10,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**190,987**	**185,590**	**132,817**
Resources Available:	**215,340**	**275,731**	**173,963**
Expenditures:			
General Administration	103,802	110,965	110,703
Police Department	49,388	76,418	55,172
Fire Department	17,619	14,329	18,334
Parks & Recreation	391	522	1,500
Street Department	28,857	31,356	28,246
Cemetery Department	12,777	12,635	13,942
Debt Service	3,015	0	0
Less: Federal Grants Received	-72,660	0	0
Less: State Grants Received	-3,058	0	0
Less: Reimbursed Expense	-14,932	-11,640	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditu			
Total Expenditures	**125,199**	**234,585**	**227,897**
Unencumbered Cash Balance Dec 31	90,141	41,146	xxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 203,423	234,585	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	227,897
		Tax Required	53,934
		Del Comp Rate: ######	5,393
		Amount of 2010 Ad Valorem Tax	**59,327**

City of Cherokee 2011

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
General Administration			
Personal Services	41,160	48,157	52,973
Contractual Services	43,533	38,741	40,000
Commodities	8,840	8,112	8,500
Capital Outlay	10,269	15,955	9,230
Total	**103,802**	**110,965**	**110,703**
Police Department			
Personal Services	32,379	37,883	41,672
Contractual Services	6,177	5,073	5,500
Commodities	7,817	4,426	5,000
Capital Outlay	3,015	29,036	3,000
Total	**49,388**	**76,418**	**55,172**
Fire Department			
Personal Services	4,067	4,758	5,234
Contractual Services	6,134	5,443	7,800
Commodities	6,145	3,712	3,800
Capital Outlay	1,273	416	1,500
Total	**17,619**	**14,329**	**18,334**
Parks & Recreation			
Personal Services	0	0	0
Contractual Services	327	522	1,500
Commodities	64	0	0
Capital Outlay		0	0
Total	**391**	**522**	**1,500**
Street Department			
Personal Services	6,407	7,496	8,246
Contractual Services	5,404	7,013	10,000
Commodities	11,759	6,994	5,000
Capital Outlay	5,287	9,853	5,000
Total	**28,857**	**31,356**	**28,246**
Cemetery Department			
Personal Services	0	856	942
Contractual Services	12,777	11,779	13,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	**12,777**	**12,635**	**13,942**
Debt Service			
Lease Purchase-Fire Station	3,015	0	0
Total	**3,015**	**0**	**0**
Total	**0**	**0**	**0**
Page Total	**215,849**	**246,225**	**227,897**

City of Cherokee 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	14,341	30,244	50,139
Receipts:			
State of Kansas Gas Tax	18,115	18,890	19,740
County Transfers Gas	2,469	2,380	2,450
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**20,584**	**21,270**	**22,190**
Resources Available:	**34,925**	**51,514**	**72,329**
Expenditures:			
Street Maintenance			
Personal Services	0	0	0
Contractual Services	0	0	52,329
Commodities	4,681	1,375	10,000
Capital Outlay	0	0	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**4,681**	**1,375**	**72,329**
Unencumbered Cash Balance Dec 31	30,244	50,139	0
2009/2010 Budget Authority Amount:	96,846	59,096	

Adopted Budget Special Parks & Recreation	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	6,671	5,751	7,137
Receipts:			
Alcohol Liquor Tax	1,274	1,246	1,278
Special Parks & Rec Distribution	400	182	182
Other Revenues			
Reimbursed Expense			
Interest on Idle Funds			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**1,674**	**1,428**	**1,460**
Resources Available:	**8,345**	**7,179**	**8,597**
Expenditures:			
Culture & Recreation			
Personal Services	1,214	0	0
Contractual Services	0	28	2,000
Commodities	580	14	2,000
Capital Outlay	800	0	4,597
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**2,594**	**42**	**8,597**
Unencumbered Cash Balance Dec 31	5,751	7,137	0
2009/2010 Budget Authority Amount:	8,320	9,206	

City of Cherokee 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	93,500	34,729	18,109
Receipts:			
Charges for Services			
Water Sales	179,293	179,120	185,000
Connections	784	434	436
Penalties	2,290	2,252	2,250
Miscellaneous	1,468	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**183,835**	**181,806**	**187,686**
Resources Available:	**277,335**	**216,535**	**205,795**
Expenditures:			
Production & Distribution			
Personal Services	80,956	68,551	75,407
Contractual Services	57,251	21,880	22,000
Commodities	42,703	48,272	50,000
Capital Outlay	4,161	5,297	3,600
Operating Transfers to			
General Fund	10,000	10,000	10,000
Water Utility P & I	45,855	42,746	43,108
Water Utility Bond Reserve	1,680	1,680	1,680
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**242,606**	**198,426**	**205,795**
Unencumbered Cash Balance Dec 31	34,729	18,109	0
2009/2010 Budget Authority Amount:	296,088	245,102	

Adopted Budget	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Salaries & Wages			
Employee Beneifts			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount:	0	0	

City of Cherokee 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	58,327	62,988	39,371
Receipts:			
Charges for Services			
Sewer Charges	36,832	41,977	45,000
Other Revenues			
Sale of Assets	1,250	0	
Interest on Idle Funds	0	0	
Miscellaneous	91	0	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**38,173**	**41,977**	**45,000**
Resources Available:	**96,500**	**104,965**	**84,371**
Expenditures:			
Treatment & Distribution			
Personal Services	0	26,168	28,785
Contractual Services	10,534	16,712	20,000
Commodities	8,749	2,154	3,000
Capital Outlay	2,475	5,297	17,323
Debt Service - Lease Purchase -Principal	1,542	4,766	4,985
Lease Purchase - Interest	212	497	278
Operating Transfers to			
General Fund	10,000	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**33,512**	**65,594**	**84,371**
Unencumbered Cash Balance Dec 31	62,988	39,371	0
2009/2010 Budget Authority Amount:	101,350	127,793	

Adopted Budget 0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Salaries & Wages			
Employee Beneifts			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount:	0	0	

City of Cherokee

NON-BUDGETED FUNDS

2011

(Only the actual budget year for 2009 is to be shown)

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water Utility P & I		Water Reserve		Cemetery Perpetual Care		Meter Deposit		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	18,417	Cash Balance Jan 1	3,360	Cash Balance Jan 1	11,070	Cash Balance Jan 1	0	Cash Balance Jan 1		32,847
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Operating Transfer		Operating Transfer		Use of Money		Meter Deposits	576			
Water Utility Fd	45,855	Water Utility Fd	1,680	Interest Income	333					
Total Receipts	45,855	Total Receipts	1,680	Total Receipts	333	Total Receipts	576	Total Receipts	0	48,444
Resources Available:	64,272	Resources Available:	5,040	Resources Available:	11,403	Resources Available:	576	Resources Available:	0	81,291
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Debt Service										
Principal	40,000					Contract Services	576			
Interest	5,855									
Total Expenditures	45,855	Total Expenditures	0	Total Expenditures	0	Total Expenditures	576	Total Expenditures	0	46,431
Cash Balance Dec 31	18,417	Cash Balance Dec 31	5,040	Cash Balance Dec 31	11,403	Cash Balance Dec 31	0	Cash Balance Dec 31	0	34,860 **
										34,860 **

** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

Members of the governing body of
City of Cherokee
will meet on August 30, 2010 at 3:00 PM at Cherokee City Hall 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 Cherokee City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of Current Year Estimate for 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate*
General	125,199	36.401	234,585	36.804	227,897	59,327	37.346
Special Highway	4,681		1,375		72,329		
Special Parks & Recreation	2,594		42		8,597		
Water Utility	242,606		198,426		205,795		
Sewer Utility	33,512		65,594		84,371		
Non-Budgeted Funds	46,431						
Totals	455,023	36.401	500,022	36.804	598,989	59,327	37.346
Less: Transfers	67,535		64,426		64,788		
Net Expenditure	387,488		435,596		534,201		
Total Tax Levied	58,994		59,141		x		
Assessed Valuation	1,620,657		1,606,910		1,588,547		
Outstanding Indebtedness, January 1,	2008		2009		2010		
G.O. Bonds	205,000		170,000		130,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	9,108		3,377		13,202		
Total	214,108		173,377		143,202		

*Tax rates are expressed in mills

City Official Title [redacted]

3113

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS
CRAWFORD COUNTY } ss.

Stephen Wade, being first duly sworn, Deposes and says:

That he is publisher of The Morning Sun, a daily Newspaper printed in the State of Kansas, and published in and of general circulation in Crawford County, Kansas, with a gen paid circulation on a daily basis in Crawford County, Kansas, and that said newspaper is not trade, religious or fraternal publication.

Said newspaper is a 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 thar years prior to the first publication of said notice; and has been admitted at the post office of Pittsburg, Kansas, in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular an entire issue of said newspaper for One (1) , consecutive day , the first publication thereof being made as aforesaid on the 14th day of August , 2010 with subsequent publications being made on the following dates:

2nd _____, _____ 5th _____, _____

3rd _____, _____ 6th _____, _____

4th _____, _____ 7th _____, _____

Stephen Wade
Publisher

Subscribed and sworn to before me this 17th day of August 2010.

Linda L Bush
Notary Public

My commission expires: May 16, 2012

Printer's fee: $ 115.19

Additional copies $_____

NOTARY PUBLIC-State of Kansas
LINDA L. BUSH
My Appt. Expires 5/16/2012

PUBLISHED IN THE MORNING SUN - SATURDAY, AUGUST 14, 2010

2011

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City of Cherokee
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eral	125,199	36.401	234,585	36.804	227,897	59,327	37.346
cial Highway	4,681		1,375		72,329		
cial Parks & Recreation	2,594		42		8,597		
er Utility	242,606		198,426		205,795		
er Utility	33,512		65,594		84,371		
-Budgeted Funds	46,431						
ds	455,023	36.401	500,022	36.804	598,989	59,327	37.346
s: Transfers	67,535		64,426		64,788		
Expenditure	387,488		435,596		534,201		
l Tax Levied	58,994		59,141		x		
essed Valuation	1,620,657		1,606,910		1,588,547		

standing Indebtedness,	2008	2009	2010
nuary 1			
Bonds	205,000	170,000	130,000
enue Bonds	0	0	0
er	0	0	0
se Purchase Principal	9,108	3,377	13,202
Total	214,108	173,377	143,202

ax rates are expressed in mills

City Official Title