State of Kansas
City
2013

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 expenditures for the various funds for the year 2013; and
(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

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Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	247,826	60,692	37,592
Special Highway		8	43,776		
Special Parks & Recreation		8	8,217		
Water Utility		9	288,801		
Sewer Utility		10	91,721		
Non-Budgeted Funds-A		11			
Totals		xxxxxx	680,341	60,692	37,592
Is an Ordinance required to be passed, published, and attached to the budget?				No	County Clerk's Use Only
Budget Summary		12			1,614,507
Neighborhood Revitalization Rebate					Nov 1, 2012 Total Assessed Valuation

Assisted by:
Jarred, Gilmore & Phillips, PA

Address:
1815 S. Santa Fe, PO Box 779
Chanute, Ks 66720
Email:
pjarred@jgppa.com

Attest: 2012
County Clerk

Governing Body

City of Cherokee

2013

Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Funds for 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	60,685	14,933	239	49
TOTAL	60,685	14,933	239	49

County Treas Motor Vehicle Estimate 14,933
County Treasurers Recreational Vehicle Estimate 239
County Treasurers 16/20M Vehicle Estimate 49

Motor Vehicle Factor 0.24607
Recreational Vehicle Factor 0.00394
16/20M Vehicle Factor 0.00081

City of Cherokee

2013

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Paid with Utility Revenues:											
Water Utility Sys. Refunding	10/29/2004	9/1/2012	2.00-3.75	310,000	45,000	3/1, 9/1	9/1	1,688	45,000	0	0
Total G.O. Bonds					45,000			1,688	45,000	0	0
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
None											
Total Other					0			0	0	0	0
Total Indebtedness					45,000			1,688	45,000	0	0

City of Cherokee 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	11,879	367	617
Receipts:			
Ad Valorem Tax	52,816	53,403	xxxxxxxxxxxxxxxxxx
Delinquent Tax	5,746	7,282	7,282
Motor Vehicle Tax	16,035	17,182	14,933
Recreational Vehicle Tax	221	197	239
16/20M Vehicle Tax	22	17	49
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Special Assessments	0	0	0
Sales Tax	53,520	55,766	55,766
Alcoholic Liquor Tax	1,201	1,304	1,217
Licenses & Permits			
Franchise	18,672	18,372	18,372
Other Licenses and Permits	252	260	260
Federal Grants - FEMA	11,891	0	0
Fines, Forfeitures, & Penalties	4,875	12,070	12,070
Interest Income	1,118	545	545
Charges for Services			
Sale of Rock, Culverts, and Dirt	883	0	0
Grave Openings/Sale of Cemetery Lots	670	150	150
Copies & Fax Charges	5	0	0
Other Revenues:			
Reimbursed Expenses	0	0	0
Donations	300	20	20
Miscellaneous	1,308	1,614	1,614
Operating Transfers from:			
Water Utility Fund	12,000	28,000	64,000
Sewer Utility Fund	10,000	10,000	10,000
In Lieu of Taxes (IRB)			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**191,535**	**206,182**	**186,517**
Resources Available:	**203,414**	**206,549**	**187,134**

City of Cherokee 2013

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
General Administration			
Personal Services	37,123	33,488	36,837
Contractual Services	38,791	22,234	38,000
Commodities	8,163	4,534	9,000
Capital Outlay	15,855	784	0
Total	**99,932**	**61,040**	**83,837**
Police Department			
Personal Services	50,977	61,334	67,467
Contractual Services	4,167	9,705	9,800
Commodities	7,062	12,518	13,000
Capital Outlay	0	0	0
Total	**62,206**	**83,557**	**90,267**
Fire Department			
Personal Services	3,729	4,549	5,004
Contractual Services	4,601	4,959	6,500
Commodities	2,298	1,772	3,500
Capital Outlay	0	0	1,000
Total	**10,628**	**11,280**	**16,004**
Parks & Recreation			
Personal Services	0	0	0
Contractual Services	266	396	500
Commodities	138	1,324	1,500
Capital Outlay	0	0	0
Total	**404**	**1,720**	**2,000**
Street Department			
Personal Services	3,908	3,942	4,336
Contractual Services	6,366	20,758	21,000
Commodities	7,898	7,322	7,500
Capital Outlay	0	0	368
Total	**18,172**	**32,022**	**33,204**
Cemetery Department			
Personal Services	981	1,001	1,101
Contractual Services	9,487	11,230	12,000
Commodities	1,237	0	1,250
Capital Outlay	0	0	0
Total	**11,705**	**12,231**	**14,351**
Debt Service			
Lease Purchase - Storm Shelter	0	4,082	8,163
Total	**0**	**4,082**	**8,163**

Total	**0**	**0**	**0**

Page Total	**203,047**	**205,932**	**247,826**

(Note: Should agree with general sub-totals.)

City of Cherokee 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	30,159	53,256	66,516
Receipts:			
Charges to Customers			
Water Sales	221,860	216,316	220,000
Other Sales	0	0	0
Penalties	3,254	2,010	2,010
Permits and Fees	1,107	272	275
Reimbursed Expense	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	116	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**226,337**	**218,598**	**222,285**
Resources Available:	**256,496**	**271,854**	**288,801**
Expenditures:			
Production & Distribution			
Personal Services	55,326	75,846	83,431
Contractual Services	20,513	24,894	25,000
Commodities	65,018	56,198	60,000
Capital Outlay	15,625	0	56,370
Operating Transfers to			
General Fund	12,000	28,000	64,000
Water Utility P & I	43,108	19,280	0
Water Utility Bond Reserve	1,680	1,120	0
Reimbursed Expense	-10,030	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**203,240**	**205,338**	**288,801**
Unencumbered Cash Balance Dec 31	53,256	66,516	0
2011/2012 Budget Authority Amount:	205,795	284,315	

Adopted Budget

0	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	

0

NON-BUDGETED FUNDS (A)

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

2013

Non-Budgeted Funds-A

(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	17,887	Cash Balance Jan 1	6,720	Cash Balance Jan 1	11,610	Cash Balance Jan 1		Cash Balance Jan 1		36,217
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Operating Transfer		Operating Transfer		Use of Money						
Water Utility Fd	43,108	Water Utility Fd	1,680	Interest Income	82	Meter Deposits	1,227			
Total Receipts	43,108	Total Receipts	1680	Total Receipts	82	Total Receipts	1227	Total Receipts	0	46,097
Resources Available:	60,995	Resources Available:	8,400	Resources Available:	11,692	Resources Available:	1,227	Resources Available:	0	82,314
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Debt Service										
Principal	40,000					Contract Services	1,227			
Interest	3,107									
Total Expenditures	43,107	Total Expenditures	0	Total Expenditures	0	Total Expenditures	1,227	Total Expenditures	0	44,334
Cash Balance Dec 31	17,888	Cash Balance Dec 31	8,400	Cash Balance Dec 31	11,692	Cash Balance Dec 31	0	Cash Balance Dec 31	0	37,980 **
										37,980 **

**Note: These two block figures should agree.

(Published in The Morning Sun, July 20, 2012)

2013

NOTICE OF BUDGET HEARING

The governing body of
City of Cherokee
will meet on August 8, 2012 at 6:30 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 2013 Expenditures and Amount of 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	203,047	37.355	205,932	37.236	247,826	60,692	37.680
Special Highway	29,963		6,297		43,776		
Special Parks & Recreation	1,253				8,217		
Water Utility	203,240		205,338		288,801		
Sewer Utility	75,393		40,071		91,721		
Non-Budgeted Funds-A	44,334						
Totals	557,230	37.355	457,638	37.236	680,341	60,692	37.680
Less: Transfers	66,788		58,400		74,000		
Net Expenditure	490,442		399,238		606,341		
Total Tax Levied	59,327		60,685		x		
Assessed Valuation	1,588,212		1,629,733		1,610,712		

Outstanding Indebtedness, January 1,	2010	2011	2012
G.O. Bonds	130,000	85,000	45,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	13,202	8,436	3,450
Total	143,202	93,436	48,450

*Tax rates are expressed in mills

0
City Official Title: City Clerk