CERTIFICATE

To the Clerk of Crawford County, 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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant					
Fund	**K.S.A.**				
General	12-101a	6	553,847	106,709	52.650
Special Highway		7	115,435		
Special Parks & Recreation		7	14,658		
Water Utility		8	406,500		
Sewer Utility		8	128,210		
Non-Budgeted Funds-A		9			
Totals		xxxxxx	1,218,650	106,709	
Budget Hearing Notice		10			
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					

County Clerk's Use Only

2,026,764

Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 52.650

Assisted by:
Philip A. Jarred, CPA
Jarred, Gilmore & Phillips, PA
Address:
1815 S Santa Fe
Chanute, KS 66720
Email:
pjarred@jgppa.com

Attest: Nov. 28, 2022

County Clerk

Governing Body

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	106,706	23,484	395	140	432	208
Debt Service						
Library						
TOTAL	106,706	23,484	395	140	432	208

County Treas Motor Vehicle Estimate 23,484
County Treas Recreational Vehicle Estimate 395
County Treas 16/20M Vehicle Estimate 140
County Treas Commercial Vehicle Tax Estimate 432
County Treas Watercraft Tax Estimate 208

Motor Vehicle Factor 0.22008
Recreational Vehicle Factor 0.00370
16/20M Vehicle Factor 0.00131
Commercial Vehicle Factor 0.00404
Watercraft Factor 0.00195

City of Cherokee

2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
Sewer Utility	General	0	0	0	K.S.A. 12-825d
Water Utility	General	30,000	50,000	50,000	K.S.A. 12-825d
	Totals	30,000	50,000	50,000	
	Adjustments*				
	Adjusted Totals	30,000	50,000	50,000	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

City of Cherokee

State of Kansas
City

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Kansas Water Pollution Control											
C20-1470-01	3/2/2016	3/1/2037	2.06	280,900	195,763	03/01, 09/01	03/01, 09/01	3,977	10,841	3,753	11,065
Total G.O. Bonds											
Revenue Bonds:					195,763						
None								3,977	10,841	3,753	11,065
Total Revenue Bonds											
Other:					0						
None								0	0	0	0
Total Other											
Total Indebtedness					0			0	0	0	0
					195,763			3,977	10,841	3,753	11,065

City of Cherokee

State of Kansas
City

2023

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 On Jan 1, 2022	Payments Due 2022	Payments Due 2023
Storm Shelter	6/21/2012	120	3.13	70,000	4,028	4,073	0
Police Station	5/25/2017	120	3.97	125,000	73,811	15,168	15,168
Sewer Lagoon Project	12/6/2021	120	2.95	225,000	225,000	26,030	26,030
Principal							
Totals					302,839	45,271	41,198

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

City of Cherokee

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	19,476	16,265	109,090
Receipts:			
Ad Valorem Tax	91,433	99,237	xxxxxxxxxxxxxxxxxx
Delinquent Tax	8,639	7,469	6,981
Motor Vehicle Tax	23,663	21,743	23,484
Recreational Vehicle Tax	413	283	395
16/20M Vehicle Tax	187	185	140
Commercial Vehicle Tax	398	579	432
Watercraft Tax	0	179	208
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing		0	0
Special Assesment	0	0	0
Sales Tax	142,065	185,334	205,334
Anticipated Sales Tax	0	0	0
Alcoholic Liquor Tax	0	300	300
Franchise Tax	24,679	27,288	27,288
Licenses and Permits	375	505	505
Fines, Forfeitures, & Penalties	27,422	28,879	28,879
Sale of Assets	1,029	0	0
Charges for Services			
Sale of Rock, Culverts, & Dirt	0	755	0
Grave Openings/Sale of Cemetery Lots	150	300	300
Rental Fees	100	235	235
Copies & Fax Charges	0	7	7
Other Revenues:			
Donations	25	0	0
Reimbursed Expenses	3,016	12,232	0
Operating Transfers from:			
Water Utility Fund	30,000	50,000	50,000
Sewer Utility Fund	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	316	543	543
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	9,587	102	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**363,497**	**436,155**	**345,030**
Resources Available:	**382,973**	**452,420**	**454,119**

City of Cherokee

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	382,973	452,420	454,119
Expenditures:			
General Government	155,297	114,298	284,997
Police Department	92,066	105,347	119,959
Fire Department	6,419	3,259	3,259
Street Department	66,184	56,342	73,134
Parks and Recreation Department	2,150	2,979	3,000
Cemetery Department	21,261	15,634	17,300
Debt Service Department	23,331	45,271	41,198
Cemetery Perpetual Care Department	0	0	11,000
Sub-Total detail page	366,708	343,330	553,847
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	366,708	343,330	553,847
Unencumbered Cash Balance Dec 31	16,265	109,090	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	368,090	518,348	553,847
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	553,847
		Tax Required	99,728
	Delinquent Comp Rate:	7.0%	6,981
		Amount of 2022 Ad Valorem Tax	106,709

City of Cherokee

2023

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
General Government			
Personal Services	81,267	49,139	51,596
Contractual Services	59,477	51,291	65,000
Commodities	14,553	13,868	15,000
Capital Outlay	0	0	153,401
Total	**155,297**	**114,298**	**284,997**
Police Department			
Personal Services	59,191	68,533	71,959
Contractual Services	24,605	24,995	28,000
Commodities	8,270	11,819	20,000
Capital Outlay	0	0	0
Total	**92,066**	**105,347**	**119,959**
Fire Department			
Personal Services	280	0	0
Contractual Services	6,139	3,259	3,259
Commodities	0	0	0
Capital Outlay	0	0	0
Total	**6,419**	**3,259**	**3,259**
Street Department			
Personal Services	42,312	49,651	52,134
Contractual Services	4,864	3,347	8,000
Commodities	19,008	3,544	13,000
Capital Outlay	0	0	0
Total	**66,184**	**56,542**	**73,134**
Parks and Recreation Department			
Personal Services	0	0	0
Contractual Services	1,954	2,892	1,500
Commodities	196	87	1,500
Capital Outlay	0	0	0
Total	**2,150**	**2,979**	**3,000**
Cemetery Department			
Personal Services	1,302	0	1,300
Contractual Services	15,575	15,634	15,500
Commodities	4,384	0	500
Capital Outlay	0	0	0
Total	**21,261**	**15,634**	**17,300**
Debt Service Department			
Lease Purchase - Storm Shelter	8,163	4,073	0
Lease Purchase - Police Building	15,168	15,168	15,168
Lease - Sewer Lagoon Project	0	26,030	26,030
Total	**23,331**	**45,271**	**41,198**
Cemetery Perpetual Care Department			
Capital Outlay	0	0	11,000
Total	**0**	**0**	**11,000**
Page Total	366,708	343,330	553,847

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

City of Cherokee

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	57,579	71,325	93,215
Receipts:			
State of Kansas Gas Tax	20,592	19,390	19,680
County Transfers Gas	2,154	2,500	2,540
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**22,746**	**21,890**	**22,220**
Resources Available:	**80,325**	**93,215**	**115,435**
Expenditures:			
Street Maintenance			
Personal Services	9,000	0	10,000
Contractual Services	0	0	18,000
Commodities	0	0	15,000
Capital Outlay	0	0	72,435
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**9,000**	**0**	**115,435**
Unencumbered Cash Balance Dec 31	71,325	93,215	0
2021/2022/2023 Budget Authority Amount:	151,750	98,679	115,435

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	14,094	14,432	14,545
Receipts:			
Alcohol Liquor Tax	0	0	0
Special Parks & Rec Distribution	338	113	113
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**338**	**113**	**113**
Resources Available:	**14,432**	**14,545**	**14,658**
Expenditures:			
Culture & Recreation			
Personal Services	0	0	0
Contractual Services	0	0	2,000
Commodities	0	0	2,000
Capital Outlay	0	0	10,658
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**14,658**
Unencumbered Cash Balance Dec 31	14,432	14,545	0
2021/2022/2023 Budget Authority Amount:	13,967	16,400	14,658

City of Cherokee

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	11,290	49,550	106,705
Receipts:			
Charges to Customers			
Water Sales	241,637	293,649	293,649
Water Sales - Anticipated Rate Increase	0	0	0
Permits and Fees	1,365	1,765	1,765
Penalties	4,263	4,248	4,248
Reimbursed Expense	0	4,000	0
Interest on Idle Funds	158	133	133
Miscellaneous	791	212	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**248,214**	**304,007**	**299,795**
Resources Available:	**259,504**	**353,557**	**406,500**
Expenditures:			
Production & Distribution			
Personal Services	60,196	64,065	67,270
Contractual Services	39,185	43,542	55,000
Commodities	80,573	89,245	90,000
Capital Outlay	0	0	144,230
Operating Transfers to			
General Fund	30,000	50,000	50,000
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures:	**209,954**	**246,852**	**406,500**
Unencumbered Cash Balance Dec 31	49,550	106,705	0
2021/2022/2023 Budget Authority Amount:	252,410	333,620	406,500

Adopted Budget

Sewer Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	33,693	46,596	64,884
Receipts:			
Charges for Services			
Sewer Charges	64,673	61,326	61,326
Reimbursed Expense	0	2,000	2,000
Interest on Idle Funds	0	0	0
Miscellaneous	195	813	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**64,868**	**64,139**	**63,326**
Resources Available:	**98,561**	**110,735**	**128,210**
Expenditures:			
Treatment & Distribution			
Personal Services	8,316	11,895	3,000
Contractual Services	14,840	14,518	15,000
Commodities	13,994	4,620	5,000
Capital Outlay	0	0	88,392
Debt Service:			
Sewer Lagoon - Principal	10,621	10,841	11,065
Sewer Lagoon - Interest	4,197	3,977	3,753
Transfers to General Fund	0	0	0
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**51,965**	**45,851**	**128,210**
Unencumbered Cash Balance Dec 31	46,596	64,884	0
2021/2022/2023 Budget Authority Amount:	101,897	104,200	128,210

0

NON-BUDGETED FUNDS (A)

2023

(Only the actual budget year for 2021 is reported)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Meter Deposit Fund		**Sewer Annexation Project F**		**0**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Intergovernmental		Intergovernmental						
		ARPA Grant	54,024							
		Use of Money and Property								
		Lease Proceeds	225,000							
Total Receipts	0	Total Receipts	279,024	Total Receipts	0	Total Receipts	0	Total Receipts	0	279,024
Resources Available:	0	Resources Available:	279,024	Resources Available:	0	Resources Available:	0	Resources Available:	0	279,024
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Sewer Project								
		Capital Outlay	97,211							
Total Expenditures	0	Total Expenditures	97,211	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	97,211
Cash Balance Dec 31	0	Cash Balance Dec 31	181,813	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	181,813 **
										181,813 **

**Note: These two block figures should agree.

State of Kansas
City

202

NOTICE OF BUDGET HEARING

The governing body of
City of Cherokee
will meet on August 9, 2022 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	366,708	50.938	343,330	55.175	553,847	106,709	52.650
Special Highway	9,000				115,435		
Special Parks & Recreation					14,658		
Water Utility	209,954		246,852		406,500		
Sewer Utility	51,965		45,851		128,210		
Non-Budgeted Funds-A	97,211						
Totals	734,838	50.938	636,033	55.175	1,218,650	106,709	52.650
						*Revenue Neutral Rate**	52.650
Less: Transfers	30,000		50,000		50,000		
Net Expenditure	704,838		586,033		1,168,650		
Total Tax Levied	100,927		106,706		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,981,378		1,933,971		2,026,764		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	216,789		206,384		195,763		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	116,886		97,717		302,839		
Total	333,675		304,101		498,602		

*Tax rates are expressed in mills
*** Revenue Neutral Rate as defined by KSA 79-2988*

Pamela Tompkins
Official Title: City Clerk

(First Published in The Morning Sun on July 16th, 2022)

2022

NOTICE OF BUDGET HEARING

The governing body of
City of Cherokee
will meet on August 9, 2022 at 6:30 PM in 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	366,708	30.935	345,339	35.175	353,847	106,709	51.650
Special Highway	8,000				113,432		
Special Parks & Recreation					14,654		
Water Utility	209,934		346,552		406,209		
Sewer Utility	51,969		43,851		125,210		
Non-Budgeted Funds-A	97,217						
Totals	733,828	30.935	436,033	35.175	1,218,650	106,709	51.650
						*Revenue Neutral Rate**	31.690
Less: Transfers	30,000		90,000		90,000		
Net Expenditure	703,828		586,033		1,128,650		
Total Tax Levied	700,927		596,706		XXXXXXXXXXXXXXXXX		
Assessed Valuation	1,981,378		1,933,971		2,036,784		
Outstanding Indebtedness, January 1,	2020		2021		2022		
GO, Bonds	316,280		206,384		195,761		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	116,846		97,717		302,830		
Total	433,126		304,101		498,591		

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by KSA 79-2988*

Pamela Tompkins
Official Title: City Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF CRAWFORD, SS:

Larry Hiatt, of lawful age, being first duly sworn, deposeth and saith, he/she is Legal Representative of the Pittsburg Morning Sun.

A daily newspaper published in the City of Pittsburg, Crawford County, Kansas, and not a trade, religious, or fraternal publication, and which newspaper has been entered as second-class mail matter in the United States Post Office, Pittsburg, Kansas. The Pittsburg Morning Sun has been continuously and uninterruptedly published daily for more than fifty weeks a year and has been so published for more than one year prior to the first publication of the notice hereinafter mentioned. A copy of that notice, is hereto attached, and was published in the regular and entire edition, July 16, 2022 issue of said Pittsburg Morning Sun. Affiant further says that he has personal knowledge of the statements above set forth, and that they are true.

Larry Hiatt

July 26, 2022

Kelly Mitchell

Notary Public

My Commission Expires:

Printer's Fee:

KELLY MITCHELL
Notary Public, State of Kansas
My Appointment Expires
10/14/2025