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 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	2024 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Vehicle T		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	474,705	106,871	
Special Highway		7	134,743		
Special Parks & Recreation		7	15,217		
Water Utility		8	446,450		
Sewer Utility		8	131,713		
Non-Budgeted Funds-A		9			
Totals		xxxxxx	1,202,827	106,871	
Budget Hearing Notice		10			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 48.009

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

Attest: _____ 2023

County Clerk

Governing Body

City of Cherokee

2024

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	106,709	20,931	415	28	423	203
Debt Service						
Library						
TOTAL	106,709	20,931	415	28	423	203

County Treas Motor Vehicle Estimate	20,931
County Treas Recreational Vehicle Estimate	415
County Treas 16/20M Vehicle Estimate	28
County Treas Commercial Vehicle Tax Estimate	423
County Treas Watercraft Tax Estimate	203

Motor Vehicle Factor	0.19615
Recreational Vehicle Factor	0.00389
16/20M Vehicle Factor	0.00026
Commercial Vehicle Factor	0.00397
Watercraft Factor	0.00190

City of Cherokee

2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
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 2023 and/or 2024 from a non-budgeted fund.

City of Cherokee

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due Interest	Date Due Principal	Amount Due 2023 Interest	Amount Due 2023 Principal	Amount Due 2024 Interest	Amount Due 2024 Principal
General Obligation:											
Kansas Water Pollution Control											
C20-1470-01	3/2/2016	3/1/2037	2.06	280,900	184,923	03/01, 09/01	03/01, 09/01	3,753	11,065	3,524	11,294
Total G.O. Bonds					**184,923**			**3,753**	**11,065**	**3,524**	**11,294**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
None											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**184,923**			**3,753**	**11,065**	**3,524**	**11,294**

City of Cherokee

2024

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, 2023	Payments Due 2023	Payments Due 2024
Police Station	5/25/2017	120	3.97	125,000	61,930	15,168	15,168
Sewer Lagoon Project	12/6/2021	120	2.95	225,000	206,339	26,030	26,030
Totals					**268,268**	**41,198**	**41,198**

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

City of Cherokee 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	16,265	41,767	83,129
Receipts:			
Ad Valorem Tax	90,684	98,172	xxxxxxxxxxxxxxxxx
Delinquent Tax	7,449	8,537	7,916
Motor Vehicle Tax	20,719	23,484	20,931
Recreational Vehicle Tax	366	395	415
16/20M Vehicle Tax	217	140	28
Commercial Vehicle Tax	450	432	423
Watercraft Tax	0	208	203
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Special Assesment	3,305	0	0
Sales Tax	164,981	164,238	164,238
Special Parks and Recreation Distribution	113	0	0
Anticipated Sales Tax	0	0	0
Alcoholic Liquor Tax	16	224	98
Franchise Tax	30,157	31,470	31,470
Licenses and Permits	622	650	650
Fines, Forfeitures, & Penalties	18,774	13,794	13,794
Sale of Assets	2,061	0	0
Charges for Services			
Sale of Rock, Culverts, & Dirt	0	0	0
Grave Openings/Sale of Cemetery Lots	900	1,350	1,350
Rental Fees	740	595	595
Copies & Fax Charges	7	9	9
Other Revenues:			
Donations	0	0	0
Reimbursed Expenses	21,126	276	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	433	501	501
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	1,498	5,127	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**394,617**	**399,602**	**292,621**
Resources Available:	**410,883**	**441,369**	**375,750**

City of Cherokee

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	410,883	441,369	375,750
Expenditures:			
General Government	118,147	116,022	211,615
Police Department	136,809	134,387	143,479
Fire Department	3,259	3,745	3,745
Street Department	65,084	35,160	41,868
Parks and Recreation Department	2,939	3,495	4,500
Cemetery Department	12,784	13,233	17,300
Debt Service Department	30,096	41,198	41,198
Cemetery Perpetual Care Department	0	11,000	11,000
Sub-Total detail page	369,116	358,240	474,705
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**369,116**	**358,240**	**474,705**
Unencumbered Cash Balance Dec 31	41,767	83,129	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	518,348	553,847	474,705
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	474,705
		Tax Required	98,955

Delinquent Comp Rate:	8.0%	7,916
Amount of 2023 Ad Valorem Tax		106,871

City of Cherokee 2024

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
General Government			
Personal Services	35,133	27,304	28,670
Contractual Services	68,714	74,291	75,000
Commodities	14,300	14,427	15,000
Capital Outlay	0	0	92,945
Total	**118,147**	**116,022**	**211,615**
Police Department			
Personal Services	81,188	89,028	93,479
Contractual Services	23,769	22,478	25,000
Commodities	25,362	22,881	25,000
Capital Outlay	6,490	0	0
Total	**136,809**	**134,387**	**143,479**
Fire Department			
Personal Services	0	0	0
Contractual Services	3,259	3,745	3,745
Commodities	0	0	0
Capital Outlay	0	0	0
Total	**3,259**	**3,745**	**3,745**
Street Department			
Personal Services	50,180	19,874	20,868
Contractual Services	3,347	3,788	8,000
Commodities	11,557	11,498	13,000
Capital Outlay	0	0	0
Total	**65,084**	**35,160**	**41,868**
Parks and Recreation Department			
Personal Services	0	0	0
Contractual Services	2,724	3,176	3,000
Commodities	215	319	1,500
Capital Outlay	0	0	0
Total	**2,939**	**3,495**	**4,500**
Cemetery Department			
Personal Services	0	0	1,300
Contractual Services	12,784	13,233	15,500
Commodities	0	0	500
Capital Outlay	0	0	0
Total	**12,784**	**13,233**	**17,300**
Debt Service Department			
Lease Purchase - Storm Shelter	4,082	0	0
Lease Purchase - Police Building	15,168	15,168	15,168
Lease - Sewer Lagoon Project	10,846	26,030	26,030
Total	**30,096**	**41,198**	**41,198**
Cemetery Perpetual Care Department			
Capital Outlay	0	11,000	11,000
Total	**0**	**11,000**	**11,000**
Page Total	**369,116**	**358,240**	**474,705**

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

City of Cherokee 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	71,325	91,463	113,183
Receipts:			
State of Kansas Gas Tax	17,573	19,300	19,160
County Transfers Gas	2,565	2,420	2,400
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**20,138**	**21,720**	**21,560**
Resources Available:	**91,463**	**113,183**	**134,743**
Expenditures:			
Street Maintenance			
Personal Services	0	0	10,000
Contractual Services	0	0	18,000
Commodities	0	0	15,000
Capital Outlay	0	0	91,743
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**134,743**
Unencumbered Cash Balance Dec 31	91,463	113,183	0
2022/2023/2024 Budget Authority Amount	98,679	115,435	134,743

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	14,432	14,575	14,879
Receipts:			
Alcohol Liquor Tax	16	64	98
Special Parks & Rec Distribution	127	240	240
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**143**	**304**	**338**
Resources Available:	**14,575**	**14,879**	**15,217**
Expenditures:			
Culture & Recreation			
Personal Services	0	0	0
Contractual Services	0	0	2,000
Commodities	0	0	2,000
Capital Outlay	0	0	11,217
Cash Forward (2024 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**15,217**
Unencumbered Cash Balance Dec 31	14,575	14,879	0
2022/2023/2024 Budget Authority Amount	16,400	14,658	15,217

City of Cherokee 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	49,550	119,250	146,796
Receipts:			
Charges to Customers			
Water Sales	295,627	294,206	294,206
Permits and Fees	1,250	1,050	1,050
Penalties	3,573	4,264	4,264
Reimbursed Expense	4,000	0	0
Interest on Idle Funds	134	134	134
Miscellaneous	502	515	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**305,085**	**300,169**	**299,654**
Resources Available:	**354,636**	**419,419**	**446,450**
Expenditures:			
Production & Distribution			
Personal Services	65,465	71,245	74,807
Contractual Services	44,350	50,367	55,000
Commodities	81,320	74,261	90,000
Capital Outlay	14,250	26,750	176,643
Operating Transfers to			
General Fund	30,000	50,000	50,000
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**235,386**	**272,623**	**446,450**
Unencumbered Cash Balance Dec 31	119,250	146,796	0
2022/2023/2024 Budget Authority Amoun	333,620	406,500	446,450

Adopted Budget

Sewer Utility	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	46,596	48,586	59,561
Receipts:			
Charges for Services			
Sewer Charges	66,039	72,152	72,152
Reimbursed Expense	6,950	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	45	160	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**73,034**	**72,312**	**72,152**
Resources Available:	**119,630**	**120,898**	**131,713**
Expenditures:			
Treatment & Distribution			
Personal Services	24,281	28,822	30,263
Contractual Services	12,674	11,569	15,000
Commodities	6,256	6,128	6,200
Capital Outlay	0	0	65,432
Debt Service:			
Sewer Lagoon - Principal	10,841	11,065	11,294
Sewer Lagoon - Interest	3,977	3,753	3,524
Finance Lease - Sewer Lagoon	13,015	0	0
Transfers to General Fund	0	0	
Cash Forward (2024 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**71,044**	**61,337**	**131,713**
Unencumbered Cash Balance Dec 31	48,586	59,561	0
2022/2023/2024 Budget Authority Amoun	104,200	128,210	131,713

0

NON-BUDGETED FUNDS (A)

2024

(Only the actual budget year for 2022 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 Project Fund**		**0**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	181,813	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		181,813
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Intergovernmental		Intergovernmental						
		ARPA Grant	164,024							
		Use of Money and Property								
		Lease Proceeds	0							
Total Receipts	0	Total Receipts	164023.64	Total Receipts	0	Total Receipts	0	Total Receipts	0	164,024
Resources Available:	0	Resources Available:	345,837	Resources Available:	0	Resources Available:	0	Resources Available:	0	345,837
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Sewer Project								
		Capital Outlay	173,157							
Total Expenditures	0	Total Expenditures	173,157	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	173,157
Cash Balance Dec 31	0	Cash Balance Dec 31	172,680	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**172,680** **
										172,680 **

**Note: These two block figures should agree.

State of Kansas
City

2024

NOTICE OF BUDGET HEARING

The governing body of
City of Cherokee
will meet on August 8, 2023 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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	369,116	55.175	358,240	51.608	474,705	106,871	48.009
Special Highway					134,743		
Special Parks & Recreation					15,217		
Water Utility	235,386		272,623		446,450		
Sewer Utility	71,044		61,337		131,713		
Non-Budgeted Funds-A	173,157						
Totals	848,703	55.175	692,200	51.608	1,202,827	106,871	48.009
						*Revenue Neutral Rate***	*48.009*
Less: Transfers	30,000		50,000		50,000		
Net Expenditure	818,703		642,200		1,152,827		
Total Tax Levied	106,706		106,709		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,933,971		2,067,714		2,226,066		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	206,384	195,763	184,923
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	97,717	302,839	268,268
Total	304,101	498,602	453,191

*Tax rates are expressed in mills

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

Pamela Tompkins
Official Title: City Clerk

THE MORNING SUN

701 N. Locust – P.O. Drawer H – Pittsburg, Ks. 66762 • 620-231-2600

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF CRAWFORD, SS:

CITY OF CHEROKEE LEGALS
PO BOX 201
CHEROKEE KS 66724

Kelly Mitchell, 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 of the Pittsburg Morning Sun:

MS: 7/15/2023

Affiant further says that she has personal knowledge of the statements above set forth, and that they are true.

Kelly Mitchell

Date: 7/17/2023

Alyssa Heinssen

Notary Public

My Commission Expires:

ALYSSA HEINSSEN
Notary Public, State of Kansas
My Appointment Expires
8-11-2024

Description	NOTICE OF BUDGET HEARING
Order Number	967
Order Date	7/14/2023
Number Issues	1
Pub Count	1
First Issue	7/15/2023
Last Issue	7/15/2023
Order Price	$104.25

(Published in The Morning Sun on July 15th, 2023)

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FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	368,116	55.175	358,248	51.608	478,705	196,871	48.009
Special Highway					134,743		
Special Parks & Recreation					15,217		
Water Utility	735,586		272,623		446,500		
Sewer Utility	71,044		81,237		133,713		
Non-Budgeted Funds-A	173,153						
Totals	848,703	55.175	692,208	51.608	1,208,877	196,871	48.009
						Revenue Neutral Rate**	45.809
Less: Transfers	30,000		50,000		56,000		
Net Expenditure	848,703		642,208		1,152,877		
Total Tax Levied	196,706		196,709		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	3,933,971		3,087,719		3,226,060		

Outstanding Indebtedness, January 1	2021	2022	2023
G.O. Bonds	206,384	195,763	184,923
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	97,717	305,639	268,268
Total	304,101	501,402	453,191

*Tax rates are expressed in mills

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

Francis Tompkins
Official Title: City Clerk