

2012

**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 2012; and  
(3) the Amount(s) of Amount of 2011 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

Table of Contents:			2012 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit 12012	Page No.	2			
Allocation of MVT, RVT, 16/20M Veh & Slider	3				
Schedule of Transfers	4				
Statement of Indebtedness	5				
Statement of Lease-Purchases	6				
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	212,731	60,685	37.236
Special Highway		8	39,748		
Special Parks & Recreation		8	8,060		
Water Utility		9	284,315		
Sewer Utility		10	129,645		
Non-Budgeted Funds		11			
<b>Totals</b>		xxxxxx	674,499	60,685	37.236
Is an Ordinance required to be passed, published, and attached to the budget?			No		County Clerk's Use Only
Budget Summary		12			11629.733
Neighborhood Revitalization					Nov 1, 2011 Total Assessed Valuation

Assisted by:  
Jarred, Gilmore & Phillips, PA

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

*Lynn Grant*  
*Kevin Mallett*

Date Attested: Oct. 23 2011  
*Dale L. Erb*  
County Clerk

**Computation to Determine Limit for 2012**

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>59,327</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>0</u>
3. <b>Tax Levy Excluding Debt Service</b>	<b>\$ <u>59,327</u></b>
 <b>2011 Valuation Information for Valuation Adjustments:</b>	
4. <b>New Improvements for 2011 :</b>	+ <u>34,236</u>
5. <b>Increase in Personal Property for 2011 :</b>	
5a. Personal Property 2011	+ <u>23,103</u>
5b. Personal Property 2010	- <u>20,836</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>2,267</u>
	(Use Only if > 0)
6. <b>Valuation of annexed territory for 2011 :</b>	
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. <b>Valuation of Property that has Changed in Use during 2011 :</b>	+ <u>0</u>
8. <b>Total Valuation Adjustment (Sum of 4, 5c, 6d &amp; 7)</b>	<u>36,503</u>
9. Total Estimated Valuation July 1, 2011	<u>1,630,639</u>
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>	<u>1,594,136</u>
11. Factor for Increase (8 divided by 10)	<u>0.02290</u>
12. Amount of Increase (11 times 3)	+ \$ <u>1,358</u>
13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b>	<b>\$ <u>60,685</u></b>
14. <b>Debt Service Levy in this 2012 Budget</b>	<u>0</u>
15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>	<b><u>60,685</u></b>

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.

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

Budgeted Funds for 2011	Budget Tax Levy Amt fo 2010	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	59,327	17,182	197	17	0
<b>TOTAL</b>	<b>59,327</b>	<b>17,182</b>	<b>197</b>	<b>17</b>	<b>0</b>

County Treas Motor Vehicle Estimate 17,182

County Treasurers Recreational Vehicle Estimate 197

County Treasurers 16/20M Vehicle Estimate 17

County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.28962

Recreational Vehicle Factor 0.00332

16/20 Vehicle Factor 0.00029

Slider Factor 0.00000



STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2011	Date Due		Amount Due 2011	
						Interest	Principal	Interest	Principal
General Obligation:									
Paid with Utility Revenues:									
Water Utility Sys. Refundin	10/29/2004	9/1/2012	2.00-3.75	310,000	85,000	3/1, 9/1	9/1	3,108	40,000
<b>Total G.O. Bonds</b>					<b>85,000</b>			<b>3,108</b>	<b>40,000</b>
Revenue Bonds:									
None									
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>
Other:									
None									
<b>Total Other</b>					<b>0</b>			<b>0</b>	<b>0</b>
<b>Total Indebtedness</b>					<b>85,000</b>			<b>3,108</b>	<b>40,000</b>





City of Cherokee

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**OPTIONAL DETAIL PAGE FOR ANY FUND**

Adopted Budget Fund - Detail Expend	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Expenditures:</b>			
<b>General Administration</b>			
Personal Services	66,491	55,804	61,384
Contractual Services	33,435	35,513	38,000
Commodities	9,460	10,198	10,200
Capital Outlay	15,955	0	1,727
<b>Total</b>	<b>125,341</b>	<b>101,515</b>	<b>111,311</b>
<b>Police Department</b>			
Personal Services	35,668	37,760	41,536
Contractual Services	5,867	4,282	5,500
Commodities	8,962	5,166	5,000
Capital Outlay	23,800	380	1,000
<b>Total</b>	<b>74,297</b>	<b>47,588</b>	<b>53,036</b>
<b>Fire Department</b>			
Personal Services	3,195	2,960	3,256
Contractual Services	5,864	4,425	6,500
Commodities	2,561	2,350	3,500
Capital Outlay	1,377	0	1,000
<b>Total</b>	<b>12,997</b>	<b>9,735</b>	<b>14,256</b>
<b>Parks &amp; Recreation</b>			
Personal Services	0	0	0
Contractual Services	388	138	500
Commodities	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>388</b>	<b>138</b>	<b>500</b>
<b>Street Department</b>			
Personal Services	8,682	3,908	4,299
Contractual Services	7,704	3,545	5,000
Commodities	4,186	6,295	7,000
Capital Outlay	9,853	0	0
<b>Total</b>	<b>30,425</b>	<b>13,748</b>	<b>16,299</b>
<b>Cemetery Department</b>			
Personal Services	856	981	1,079
Contractual Services	14,729	14,887	15,000
Commodities	91	1,237	1,250
Capital Outlay	0	0	0
<b>Total</b>	<b>15,676</b>	<b>17,105</b>	<b>17,329</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Page Total</b>	<b>259,124</b>	<b>189,829</b>	<b>212,731</b>



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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	30,244	17,214	17,838
Receipts:			
State of Kansas Gas Tax	19,230	19,140	19,510
County Transfers Gas	2,612	2,400	2,400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>21,842</b>	<b>21,540</b>	<b>21,910</b>
<b>Resources Available:</b>	<b>52,086</b>	<b>38,754</b>	<b>39,748</b>
Expenditures:			
Street Repair and Maint			
Personal Services	0	3,055	10,000
Contractual Services	323	44	14,748
Commodities	7,693	17,817	15,000
Capital Outlay	26,856	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>34,872</b>	<b>20,916</b>	<b>39,748</b>
Unencumbered Cash Balance Dec 31	17,214	17,838	0
2010/2011 Budget Authority Amount:	59,096	72,329	

Adopted Budget <b>Special Parks &amp; Recreation</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	5,751	4,953	6,467
Receipts:			
Alcohol Liquor Tax	1,346	1,278	1,303
Special Parks & Rec Distribution	270	290	290
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>1,616</b>	<b>1,568</b>	<b>1,593</b>
<b>Resources Available:</b>	<b>7,367</b>	<b>6,521</b>	<b>8,060</b>
Expenditures:			
Culture & Recreation			
Personal Services	1,315	0	0
Contractual Services	723	28	2,000
Commodities	376	26	2,000
Capital Outlay	0	0	4,060
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>2,414</b>	<b>54</b>	<b>8,060</b>
Unencumbered Cash Balance Dec 31	4,953	6,467	0
2010/2011 Budget Authority Amount:	9,206	8,597	

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water Utility	2010	2011	2012
Unencumbered Cash Balance Jan 1	34,729	30,159	54,590
Receipts:			
Charges to Customers			
Water Sales	187,707	223,591	225,000
Other Sales	150	0	0
Penalties	2,277	4,074	4,075
Permits and Fees	695	652	650
Sale of Assets	333	0	0
Interest on Idle Funds			
Miscellaneous	155	0	0
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>191,317</b>	<b>228,317</b>	<b>229,725</b>
<b>Resources Available:</b>	<b>226,046</b>	<b>258,476</b>	<b>284,315</b>
Expenditures:			
Production & Distribution			
Personal Services	58,139	83,004	91,304
Contractual Services	19,212	18,306	22,000
Commodities	62,473	47,788	50,000
Capital Outlay	5,297	0	59,331
Operating Transfers to			
General Fund	0	10,000	30,000
Water Utility P & I	49,086	43,108	30,000
Water Utility Bond Reserve	1,680	1,680	1,680
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>195,887</b>	<b>203,886</b>	<b>284,315</b>
Unencumbered Cash Balance Dec 31	30,159	54,590	0
2010/2011 Budget Authority Amount:	245,102	205,795	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

City of Cherokee

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Sewer Utility</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	62,988	61,950	78,645
Receipts:			
Charges for Services			
Sewer Charges	45,144	50,804	51,000
Interest on Idle Funds			
Miscellaneous	94	0	0
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>45,238</b>	<b>50,804</b>	<b>51,000</b>
<b>Resources Available:</b>	<b>108,226</b>	<b>112,754</b>	<b>129,645</b>
Expenditures:			
Treatment & Distribution			
Personal Services	13,084	9,530	10,483
Contractual Services	11,071	7,107	20,000
Commodities	1,561	2,209	3,000
Capital Outlay	5,297	0	72,376
Debt Service - Lease Purchase - Principal	4,766	4,985	3,450
Lease Purchase - Interest	497	278	336
Operating Transfers to			
General Fund	10,000	10,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>46,276</b>	<b>34,109</b>	<b>129,645</b>
Unencumbered Cash Balance Dec 31	61,950	78,645	0
2010/2011 Budget Authority Amount:	127,793	84,371	

Adopted Budget 0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Salaries & Wages			
Employee Benefits			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

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

Non-Budgeted Funds

(1) Fund Name:                      (2) Fund Name:                      (3) Fund Name:                      (4) Fund Name:                      (5) Fund Name:

<b>Water Utility P &amp; I</b>		<b>Water Reserve</b>		<b>Cemetery Perpetual Care</b>		<b>Meter Deposit</b>			
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	18,416	Cash Balance Jan 1	5,040	Cash Balance Jan 1	11,403	Cash Balance Jan 1		Cash Balance Jan 1	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Operating Transfer		Operating Transfer		Use of Money		Meter Deposits	1,818		
Water Utility Fd	49,086	Water Utility Fd	1,680	Interest Income	207				
Total Receipts	49,086	Total Receipts	1,680	Total Receipts	207	Total Receipts	1,818	Total Receipts	
Resources Available:	67,502	Resources Available:	6,720	Resources Available:	11,610	Resources Available:	1,818	Resources Available:	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Debt Service						Contract Services	1,818		
Principal	45,000								
Interest	4,615								
Total Expenditures	49,615	Total Expenditures	0	Total Expenditures	0	Total Expenditures	1,818	Total Expenditures	
Cash Balance Dec 31	17,887	Cash Balance Dec 31	6,720	Cash Balance Dec 31	11,610	Cash Balance Dec 31	0	Cash Balance Dec 31	

\*\* Note: These two block figures should agree.

**NOTICE OF BUDGET HEARING**

The governing body of

**City of Cherokee**

will meet on August 10, 2011 at 7:00 P.M. 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 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	259,124	36.804	189,829	37.355	212,731	60,685	37.215
Special Highway	34,872		20,916		39,748		
Special Parks & Recreation	2,414		54		8,060		
Water Utility	195,887		203,886		284,315		
Sewer Utility	46,276		34,109		129,645		
Non-Budgeted Funds	51,433						
Totals	590,006	36.804	448,794	37.355	674,499	60,685	37.215
Less: Transfers	64,426		64,788		81,680		
Net Expenditure	525,580		384,006		592,819		
Total Tax Levied	59,141		59,327		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	1,606,910		1,588,212		1,630,639		

Outstanding Indebtedness,

	2009	2010	2011
January 1,			
G.O. Bonds	170,000	130,000	85,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	3,377	13,202	8,436
Total	173,377	143,202	93,436

\*Tax rates are expressed in mills

City Official Title: City Clerk

3780

**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 general paid circulation on a daily basis in Crawford County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year, has been so published continuously and uninterrupted 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 Pittsburg, Kansas, in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for One (1) consecutive day of July, 2011, the first publication thereof being made as aforesaid on the 16th day of July, 2011, with subsequent publications being made on the following dates:

- 2nd \_\_\_\_\_ 5th \_\_\_\_\_
- 3rd \_\_\_\_\_ 6th \_\_\_\_\_
- 4th \_\_\_\_\_ 7th \_\_\_\_\_

*Stephen Wade*  
Publisher

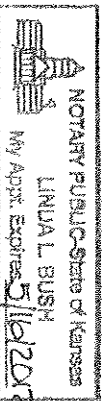
Subscribed and sworn to before me this 18th day of July, 2011.

*Linda L. Bush*  
Notary Public

My commission expires: May 10, 2012

Printer's fee: \$ 115.19

Additional copies \$ \_\_\_\_\_



First Published in: The Morning Sun July 16, 2011  
NOTICE OF BURDICK HEARING

The undersigned, Clerk of the Board of Supervisors of Crawford County, Kansas, do hereby certify that the foregoing is a true and correct copy of the proposed budget for the year 2012, as adopted by the Board of Supervisors of Crawford County, Kansas, on July 12, 2011, and that the same is available for public inspection at the office of the Clerk of the Board of Supervisors of Crawford County, Kansas, at Pittsburg, Kansas, from 9:00 a.m. to 5:00 p.m. on any business day.

Clifford A. Johnson, Clerk of the Board of Supervisors

Account	2011 Actual	2012 Proposed	2012 Budget	2012 Total
General Fund	1,234,567	1,234,567	1,234,567	1,234,567
Special District	123,456	123,456	123,456	123,456
State of Kansas	567,890	567,890	567,890	567,890
Other	987,654	987,654	987,654	987,654
Total	3,903,567	3,903,567	3,903,567	3,903,567