

NOTICE OF BUDGET HEARING

The governing body of
City of Cherryvale
will meet on the 14th day of August, 2008, at 7 p.m. at the USD 447 Scholl Board Office 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 City Hall and at www.cherryvaleusa.com
and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2009 Expenditures and Amount of 2008 Ad Valorem Tax establish the maximum limits of the 2009 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2007		Current Year Estimate for 2008		Proposed Budget for 2009		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2008 Ad Valorem Tax	Estimate Tax Rate *
General	679,840	22.819	1,588,379	35.075	1,747,018	204,806	34.391
Bond & Interest	59,966		213,529		201,929		
Library	26,254	3.943	30,031	3.946	43,638	35,734	6.000
Employee Benefit	131,034	16.765	23,750				
Special Liability	4,282	0.471	2,311				
Industrial	3,440	0.413	1,090				
Law Enforcement, Ambulan	72,798	9.351	8,957				
Special Highway	130,390		135,158		140,652		
Ambulance	167,763		20,768				
Water O&M	659,211		688,081		739,021		
Sewer O&M	315,379		607,503		661,206		
Refuse	121,930		135,000		135,000		
Special Parks and Recreation	6,156		28,630		38,000		
Non-Budgeted Funds-A	338,063						
Non-Budgeted Funds-B	3,276,691						
Totals	5,993,197	53.762	3,483,187	39.021	3,706,464	240,540	40.391
Less: Transfers	290,000		1,052,016		1,175,917		
Net Expenditure	5,703,197		2,431,171		2,530,547		
Total Tax Levied	312,662		226,354		xxxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	5,815,704		5,800,815		5,955,202		

Outstanding Indebtedness,

January 1,	2006	2007	2008
G.O. Bonds	1,959,413	1,909,191	3,423,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	83,458	0	249,782
Total	2,042,871	1,909,191	3,672,782

*Tax rates are expressed in mills

City Official Title: City Administrator

City of Cherryvale

2009

Computation to Determine Limit for 2009

		Amount of Levy
1. Total Tax Levy Amount in 2008 Budget	+ \$	<u>226,354</u>
2. Debt Service Levy in 2008 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>226,354</u>
2008 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2008:	+ _____	0
5. Increase in Personal Property for 2008:		
5a. Personal Property 2008	+ _____	415,812
5b. Personal Property 2007	- _____	465,743
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. Valuation of annexed territory for 2008:		
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 2008:	_____	0
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	_____	0
9. Total Estimated Valuation July 1, 2008	<u>5,955,202</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>5,955,202</u>	
11. Factor for Increase (8 divided by 10)	<u>0.00000</u>	
12. Amount of Increase (11 times 3)	+ \$ _____	0
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ _____	<u>226,354</u>
14. Debt Service Levy in this 2009 Budget	_____	0
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	_____	<u>226,354</u>

If the 2009 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, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Funds for 2008	Budget Tax Levy Am for 2008	Allocation for Year 2009			
		MVT	RVT	16/20M Veh	Slider
General	203,464	59,523	501	1,308	12,395
Bond & Interest					
Library	22,890	6,696	56	147	1,394
Employee Benefit					
Special Liability					
Industrial					
Law Enforcement, Amb					
TOTAL	226,354	66,219	557	1,455	13,789

County Treas Motor Vehicle Estimate	<u>66,219</u>			
County Treasurers Recreational Vehicle Estimate		<u>557</u>		
County Treasurers 16/20M Vehicle Estimate			<u>1,455</u>	
County Treasurers Slider Estimate				<u>13,789</u>
Motor Vehicle Factor	<u>0.29255</u>			
Recreational Vehicle Factor		<u>0.00246</u>		
16/20M Vehicle Factor			<u>0.00643</u>	
Slider Factor				<u>0.06092</u>

City of Cherryvale

2009

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2007	Current Amount for 2008	Proposed Amount for 2009	Transfers Authorized by Statute
General	Capital Improvement	30,500	40,000	40,000	12-1,118
General	Equipment Reserve	24,500	125,000	125,000	12-1,117
General	Special Highway	20,000	20,000	45,000	68-590
General	Sewer (2001 Election)	-	126,545	136,364	12-197
General	Capital Improvement	-	84,363	89,273	12-197
Employee Benefit	General	-	23,750	-	79-2958
Special Liability	General	-	2,311	-	79-2958
Industrial	General	-	1,090	-	79-2958
Law Enforcement, Fire, and	General	-	8,957	-	79-2958
Water	General	-	75,000	75,000	12-825d
Water	Bond and Interest	60,000	60,000	55,280	12-825d
Water	Capital Improvement	100,000	50,000	75,000	12-825d
Water	Equipment Reserve	-	50,000	25,000	12-825d
Sewer	General	-	75,000	75,000	12-825d
Sewer	Bond and Interest	-	160,000	160,000	12-825d
Sewer	Capital Improvement	55,000	75,000	200,000	12-825d
Sewer	Equipment Reserve	-	75,000	75,000	12-825d
	Totals	290,000	1,052,016	1,175,917	
	Adjustments		499,363	629,273	
	Adjusted Totals	290,000	552,653	546,644	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

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 2008	Payments Due 2008	Payments Due 2009
Triple Combinatin Pumper	1/10/2007	60	4.80	249,782	249,782	57,475	57,475
Totals					249,782	57,475	57,475

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

City of Cherryvale

2009

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	401,596	498,523	377,558
Receipts:			
Ad Valorem Tax	118,490	178,302	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	15,035	14,000	14,000
Motor Vehicle Tax	36,327	55,000	59,523
Recreational Vehicle Tax	330	330	501
16/20M Vehicle Tax	421	1,037	1,308
Gross Earning (Intangible) Tax	0		0
LAVTR	0		0
City and County Revenue Sharing	0		0
Slider	0	16,526	12,395
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	1,002	1,000	1,000
In Lieu of Taxes (IRB)	34	2,017	0
Nuisance Tax (Other)	1,103	502	0
Electric Franchise	43,709	43,000	71,666
Gas Franchise	52,213	55,000	65,000
Cable Franchise	20,540	21,376	21,000
Telephone Franchise	5,410	10,000	12,000
Refuse Retainage	12,192	12,000	12,000
Sales Tax	202,741	500,000	500,000
CMB Licenses & Stamps	525	450	450
Animal License/Commercial Animal License/Animal	2,049	1,370	1,500
Insurance Dividend	2,984	4,114	0
Rent/Upstairs	3,117	0	0
Rent/LPCB	2,430	2,400	2,400
Grave Openings	8,050	7,500	7,500
Sale of Cemetery Lots	3,800	4,000	4,000
VIN Inspections	2,350	1,500	2,000
Fines, Court Costs, and Bond Forfeitures	51,572	40,000	50,000
State Assessments and Reinstatement Fees	2,450	6,000	6,000
Diversions	3,585	1,000	1,000
Ambulance County Distribution	0	63,906	65,000
Ambulance Fees	0	80,000	80,000
Swimming Pool Receipts	4,439	4,400	4,400
Sale of City Property	7,000	2,912	0
Comp Use	41,203	60,000	60,000
Reimbursements	4,577	2,000	2,000
Account Closure	0	4,446	0
Transfer from Special Liability	0	2,311	0
Transfer from Sewer	0	75,000	75,000
Transfers from Water	0	75,000	75,000
Transfer from Employee Benefit	0	23,750	0
Transfer from Industrial Fund	0	1,090	0
Transfer from Law Enforcement, Fire, and Ambulance	0	8,957	0
Transfer from Ambulance	0	20,768	0
Interest on Idle Funds	122,022	60,000	55,000
Miscellaneous	5,070	4,450	4,450
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	776,767	1,467,414	1,266,093
Resources Available:	1,178,363	1,965,937	1,643,650

City of Cherryvale

FUND PAGE - GENERAL

Adopted Budget

General

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City of Cherryvale

2009

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Expenditures:			
Governing Body/General Government			
Personal Services		14,605	14,605
Contractual		22,950	16,160
Commodities		12,515	12,515
Capital Outlay			
Total	0	50,070	43,280
City Administrator's Office			
Personal Services		71,029	77,633
Contractual		14,050	14,050
Commodities		11,615	15,115
Capital Outlay		1,000	1,000
Total	0	97,694	107,798
City Clerk's Office			
Personal Services		131,034	140,961
Contractual		17,950	17,950
Commodities		32,265	32,265
Capital Outlay		1,000	1,000
Total	0	182,249	192,176
Police Department			
Personal Services		269,194	287,371
Contractual		14,250	14,250
Commodities		47,015	44,515
Capital Outlay		2,000	2,000
Total	0	332,459	348,136
Fire-Rescue			
Personal Services		257,321	278,371
Contractual		24,850	24,850
Commodities		63,250	63,250
Capital Outlay		2,000	2,000
Total	0	347,421	368,471
Parks and Cemetery			
Personal Services		39,683	44,712
Contractual		5,050	5,050
Commodities		7,950	7,950
Capital Outlay		1,000	1,000
Total	0	53,683	58,712
Swimming Pool			
Personal Services		20,436	22,563
Contractual		2,750	3,250
Commodities		9,000	9,000
Capital Outlay			
Total	0	32,186	34,813
Street and Street Lighting			
Personal Services			
Contractual		25,000	30,000
Commodities			
Capital Outlay			
Total	0	25,000	30,000
Animal Control			
Personal Services		18,789	20,185
Contractual		1,100	1,100
Commodities		4,600	4,600
Capital Outlay			
Total	0	24,489	25,885
Municipal Court			
Personal Services			
Contractual		17,500	17,500
Commodities		3,700	4,300
Capital Outlay			
Total	0	21,200	21,800
Code Enforcement			
Personal Services		1,767	1,776
Contractual		18,252	18,253
Commodities			
Capital Outlay			
Total	0	20,019	20,029

2009

FUND PAGE

Adopted Budget Bond & Interest	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	17,982	18,016	24,487
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Transfer from Water	60,000	60,000	55,280
Transfer from Sewer		160,000	160,000
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	60,000	220,000	215,280
Resources Available:	77,982	238,016	239,767
Expenditures:			
Bond Payments Water	40,000	40,000	40,000
Interest Payments Water	19,966	18,440	16,840
Bond Payments Sewer (2007)		61,217	60,431
Interest Payments Sewer (2007)		14,988	15,774
Sewer Bond Payment (2001)		17,630	18,379
Sewer Interest Payment (2001)		61,254	50,505
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	59,966	213,529	201,929
Unencumbered Cash Balance Dec 31	18,016	24,487	xxxxxxxxxxxxxxxxxx
007 Budget Authority Limited Amount:	138,974	Non-Appropriated Balance	
Violation of Budget Law for 2007:		Total Expenditures/Non-Appropriated Bal	201,929
Possible Cash Violation for 2007:		Tax Required	0
	Delinquency Computation % Rate	10.038%	0
	Amount of 2008 Ad Valorem Tax		0

City of Cherryvale

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	0	0	1,672
Receipts:			
Ad Valorem Tax	20,520	22,890	xxxxxxxxxxxxxxxx
Delinquent Tax	1,608	991	1,200
Motor Vehicle Tax	4,040	5,700	6,696
Recreational Vehicle Tax	37	46	56
16/20M Vehicle Tax	43	57	147
Slider		1,859	1,394
In Lieu of Taxes	6	160	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	26,254	31,703	9,493
Resources Available:	26,254	31,703	11,165
Expenditures:			
Library Treasurer	26,254	30,031	30,109
Library Lift Payment			12,243
Neighborhood Revitalization Rebate			1,286
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	26,254	30,031	43,638
Unencumbered Cash Balance Dec 31	0	1,672	xxxxxxxxxxxxxxxx
007 Budget Authority Limited Amount:	27,070	Non-Appropriated Balance	
Violation of Budget Law for 2007:		Total Expenditures/Non-Appropriated Bal	43,638
Possible Cash Violation for 2007:	Yes	Tax Required	32,474
		Delinquency Computation % Rate	10.038%
		Amount of 2008 Ad Valorem Tax	35,734

Adopted Budget Employee Benefit	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	30,170	20,649	0
Receipts:			
Ad Valorem Tax	87,155	0	xxxxxxxxxxxxxxxx
Delinquent Tax	14,087	2,726	
Motor Vehicle Tax	16,191	200	
Recreational Vehicle Tax	197	0	
16/20M Vehicle Tax	244		
Slider		175	
In Lieu of Taxes	25		
Reimbursements	3,615		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	121,513	3,101	0
Resources Available:	151,683	23,750	0
Expenditures:			
Health Insurance	58,970		
FICA	34,341		
Work Comp	19,630		
KPERS	15,167		
Transfer to General Fund		23,750	
Neighborhood Revitalization Rebate			
Miscellaneous	2,927		
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	131,034	23,750	0
Unencumbered Cash Balance Dec 31	20,649	0	xxxxxxxxxxxxxxxx
007 Budget Authority Limited Amount:	140,250	Non-Appropriated Balance	
Violation of Budget Law for 2007:		Total Expenditures/Non-Appropriated Bal	0
Possible Cash Violation for 2007:		Tax Required	0
		Delinquency Computation % Rate	10.038%
		Amount of 2008 Ad Valorem Tax	0

City of Cherryvale

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Liability	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	3,076	2,213	0
Receipts:			
Ad Valorem Tax	2,450	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	278	87	
Motor Vehicle Tax	665	6	
Recreational Vehicle Tax	6		
16/20M Vehicle Tax	19	5	
Slider			
In Lieu of Taxes	1		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,419	98	0
Resources Available:	6,495	2,311	0
Expenditures:			
Insurance Premium	4,282		
Transfer to General Fund		2,311	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	4,282	2,311	0
Unencumbered Cash Balance Dec 31	2,213	0	xxxxxxxxxxxxxxxxxxxx
007 Budget Authority Limited Amount: 5,800		Non-Appropriated Balance	
Violation of Budget Law for 2007:		Total Expenditures/Non-Appropriated Bal	0
Possible Cash Violation for 2007:		Tax Required	0
		Delinquency Computation % Rate 10.038%	0
		Amount of 2008 Ad Valorem Tax	0

Adopted Budget

Industrial	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	1,438	1,012	0
Receipts:			
Ad Valorem Tax	2,145	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	225	73	
Motor Vehicle Tax	638	5	
Recreational Vehicle Tax	6		
16/20M Vehicle Tax			
Slider			
MCAC Dues			
New Industry			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,014	78	0
Resources Available:	4,452	1,090	0
Expenditures:			
MCAC Dues	2,240		
New Industry	1,200		
Transfer to General Fund		1,090	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	3,440	1,090	0
Unencumbered Cash Balance Dec 31	1,012	0	xxxxxxxxxxxxxxxxxxxx
007 Budget Authority Limited Amount: 3,700		Non-Appropriated Balance	
Violation of Budget Law for 2007:		Total Expenditures/Non-Appropriated Bal	0
Possible Cash Violation for 2007:		Tax Required	0
		Delinquency Computation % Rate 10.038%	0
		Amount of 2008 Ad Valorem Tax	0

City of Cherryvale

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Law Enforcement, Ambulance, and Fire	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	8,735	7,035	0
Receipts:			
Ad Valorem Tax	48,510	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,976	1,620	
Motor Vehicle Tax	17,309	164	
Recreational Vehicle Tax	158	-2	
16/20M Vehicle Tax	131	140	
Slider			
In Lieu of Taxes	14		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	71,098	1,922	0
Resources Available:	79,833	8,957	0
Expenditures:			
Police Purchase	9,236		
Transfer to Capital Improvement	18,562		
Transfer to Equipment Reserve	45,000		
Transfer to General Fund		8,957	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	72,798	8,957	0
Unencumbered Cash Balance Dec 31	7,035	0	xxxxxxxxxxxxxxxxxxxx
007 Budget Authority Limited Amount: 74,062	Non-Appropriated Balance		
Violation of Budget Law for 2007:	Total Expenditures/Non-Appropriated Bal		
Possible Cash Violation for 2007:	Tax Required		
Delinquency Computation % Rate	10.038%		
Amount of 2008 Ad Valorem Tax			

Adopted Budget

0	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
007 Budget Authority Limited Amount: 0	Non-Appropriated Balance		
Violation of Budget Law for 2007:	Total Expenditures/Non-Appropriated Bal		
Possible Cash Violation for 2007:	Tax Required		
Delinquency Computation % Rate	10.038%		
Amount of 2008 Ad Valorem Tax			

City of Cherryvale

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	89,509	59,321	22,823
Receipts:			
State of Kansas Gas Tax	66,653	67,510	66,190
County Transfers Gas	11,136	11,150	11,040
Reimbursement	2,414		
Transfer from General Fund	20,000	20,000	45,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	100,202	98,660	122,230
Resources Available:	189,711	157,981	145,053
Expenditures:			
Personnel Services	68,006	80,858	85,352
Contractual Services	11,558	8,300	8,800
Commodities	37,005	41,000	41,500
Capital Outlay	3,821	5,000	5,000
Transfer to Capital Improvement	10,000	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	130,390	135,158	140,652
Unencumbered Cash Balance Dec 31	59,321	22,823	4,401

007 Budget Authority Limited Amount: 172,654

Violation of Budget Law for 2007:

Possible Cash Violation for 2007:

Adopted Budget

Adopted Budget Ambulance	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	53,956	20,768	0
Receipts:			
Montgomery County Mill Levy	55,593		
Ambulance Service Fee	73,600		
Donations	5,300		
Reimbursements	82		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	134,575	0	0
Resources Available:	188,531	20,768	0
Expenditures:			
Personnel Services	86,054		
Contractual Services	10,753		
Commodities	46,866		
Capital Outlay	4,828		
Transfer to Capital Improvement	19,262		
Transfer to General Fund		20,768	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	167,763	20,768	0
Unencumbered Cash Balance Dec 31	20,768	0	0

007 Budget Authority Limited Amount: 183,562

Violation of Budget Law for 2007:

Possible Cash Violation for 2007:

City of Cherryvale

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water O&M	2007	2008	2009
Unencumbered Cash Balance Jan 1	558,469	444,003	282,922
Receipts:			
Sale of Water	500,308	415,891	438,004
Water Penalties	11,270	11,000	11,000
Meter Reconnects	4,455	4,500	4,500
Connection Service Fee	6,770	6,500	6,500
Base Service Charge	0	84,109	111,996
Miscellaneous	21,942	5,000	5,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	544,745	527,000	577,000
Resources Available:	1,103,215	971,003	859,922
Expenditures:			
Personnel Services	115,786	76,881	82,041
Contractual Services	28,416	27,650	27,650
Commodities	54,649	68,550	69,050
Purchase of Water	297,038	270,000	300,000
Capital Outlay	3,323	10,000	30,000
Transfer to Bond and Interest	60,000	60,000	55,280
Transfer to Capital Improvement	100,000	50,000	75,000
Transfer to Equipment Reserve	0	50,000	25,000
Transfer to General Fund	0	75,000	75,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	659,211	688,081	739,021
Unencumbered Cash Balance Dec 31	444,003	282,922	120,901

007 Budget Authority Limited Amount: 710,660

Violation of Budget Law for 2007:

Possible Cash Violation for 2007:

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer O&M	2007	2008	2009
Unencumbered Cash Balance Jan 1	1,269,914	1,347,577	1,127,768
Receipts:			
Transfer From General Fund (2001 Election)/Sales Tax	152,945	126,545	136,364
Sewer Collections	234,313	256,049	259,321
Sewer Late Fees	5,434	5,000	5,000
Sewer Tap Fees	250	0	0
Interest on Idle Funds			
Miscellaneous	100	100	100
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	393,042	387,694	400,785
Resources Available:	1,662,956	1,735,271	1,528,553
Expenditures:			
Personnel Services	60,842	39,719	69,406
Contractual Services	13,925	16,500	16,500
Commodities	56,432	45,300	45,300
Capital Outlay	50,296	120,984	20,000
Debt Service	78,884		
Transfer General Overhead Expense	0	75,000	75,000
Transfer Bond and Interest—Sewer Bond Payment		160,000	160,000
Transfer Equipment Reserve		75,000	75,000
Transfer Capital Improvement	55,000	75,000	200,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	315,379	607,503	661,206
Unencumbered Cash Balance Dec 31	1,347,577	1,127,768	867,347

007 Budget Authority Limited Amount: 478,900

Violation of Budget Law for 2007:

Possible Cash Violation for 2007:

City of Cherryvale

2009

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Refuse	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	6,663	6,712	6,712
Receipts:			
Collections-Dual County	405		
Collections-Allied Waste	115,144	130,000	130,000
Poly Cart Dual County	12		
Poly Carts Allied Waste	6,418	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	121,979	135,000	135,000
Resources Available:	128,642	141,712	141,712
Expenditures:			
Billing Fee	12,151	12,000	12,000
Contractor Payment	103,363	118,000	118,000
Poly Cart Fee	6,416	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	121,930	135,000	135,000
Unencumbered Cash Balance Dec 31	6,712	6,712	6,712

007 Budget Authority Limited Amount: 145,000

Violation of Budget Law for 2007:

Possible Cash Violation for 2007:

Adopted Budget

Adopted Budget Special Parks and Recreation	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	70,374	66,442	39,812
Receipts:			
Liquor Taxes	2,224	2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,224	2,000	2,000
Resources Available:	72,598	68,442	41,812
Expenditures:			
Pool Repairs	4,831	5,130	
Park Projects	475	20,000	20,000
Lake Tanko Improvement	850	1,000	
Tennis Courts			8,000
Bike Track		2,500	
Play Ground Equipment			10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	6,156	28,630	38,000
Unencumbered Cash Balance Dec 31	66,442	39,812	3,812

007 Budget Authority Limited Amount: 67,000

Violation of Budget Law for 2007:

Possible Cash Violation for 2007:

2009

NON-BUDGETED FUNDS (A)
(Only the actual budget year shown)

0

Non-Budgeted Funds-A

(1) Fund Name:				(2) Fund Name:				(3) Fund Name:				(4) Fund Name:				(5) Fund Name:			
Capital Improvement		Equipment Reserve						0		0		0		0					
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered					
Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1					
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:					
Transfer from General	30,500	Transfer from General Fund	73,500																
Transfer from Law Enfr	22,312																		
Transfer from Spec	10,000																		
Transfer from Ambular	19,262																		
Transfer from Water	100,000																		
Transfer from Sewer	55,000																		
Reimbursements	93,437																		
Total Receipts	330,511	Total Receipts	73,500	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0				
Resources Available:	330,511	Resources Available:	73,500	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0				
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:					
City Hall	39,270	Police Car	20,576																
Lumber Yard	38,195	Fire-502 Equip	4,517																
Library	3,500	City Hall Furniture	2,195																
Cemetery	1,200	Leaf Vac	4,630																
Storm Drain Improvem	15,125	Mowers	6,000																
Street Project	200,046	Transport Trailer	2,810																
Total Expenditures	297,336	Total Expenditures	40,727.29	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0				
Cash Balance Dec 31	33,175	Cash Balance Dec 31	32,773	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0				

NON-BUDGETED FUNDS (B)

(Only the actual budget year shown)

Non-Budgeted Funds-B

(1) Fund Name:	(2) Fund Name:	(3) Fund Name:	(4) Fund Name:	(5) Fund Name:
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[illegible]

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

City of Cherryvale

2009

2009 Neighborhood Revitalization Rebate

Budgeted Funds for 2008	2008 Ad Valorem before Rebate	2008 Mil Rate before Rebate	Estimate 2009 NR Rebate
General	204,872	35.640	7,374
Bond & Interest			
Library	35,734	6.216	1,286
Employee Benefit			
Special Liability			
Industrial			
Law Enforcement, Ambulance, and Fir			
TOTAL	240,606	41.857	8,660

2008 Net Valuation (July 1 less NR Valuation) 5,748,312

Net Valuation Factor: 5,748.312

Neighborhood Revitalization Subj to Rebate 206,890

Neighborhood Revitalization factor 206.89

Page No.

2009

CERTIFICATE

To the Clerk of Montgomery, State of Kansas

We, the undersigned, officers of

City of Cherryvale

- 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 2009; and
(3) the Amount(s) of 2008 Ad Valorem Tax are within statutory limitations.

			2009 Adopted Budget		
Table of Contents:			Expenditures	Amount of 2008 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2009	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			
Fund	K.S.A.				
General	12-101a	7	1,747,018	204,806	
Bond & Interest	10-113		201,929		
Library	12-1220		43,638	35,734	
Employee Benefit	12-16,106				
Special Liability	75-6110				
Industrial	12-161h			0	
Law Enforcement, Ambulance, ar	10-113				
Special Highway			140,652		
Ambulance					
Water O&M			739,021		
Sewer O&M			661,206		
Refuse			135,000		
Special Parks and Recreation			38,000		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Totals	x		3,706,464	240,540	
Budget Summary	0				
Neighborhood Revitalization Rebate					

Is an Ordinance required to be passed, published, and attached to the budget ☒ Yes

County Clerk's Use Only

State Use Only
Received _____
Reviewed by _____
Follow-up: Yes No

Assisted by: _____

Address: _____

Attest: _____ 2008

County Clerk

Governing Body