State of Kansas
City
2022

# CERTIFICATE

To the Clerk of Montgomery County, 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 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

| Table of Contents: | | Page No. | 2022 Adopted Budget: Budget Authority for Expenditures | 2022 Adopted Budget: Amount of 2021 Ad Valorem Tax | 2022 Adopted Budget: County Clerk's Use Only |
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| Computation to Determine State Library Grant | | 6 | | | |
| **Fund** | **K.S.A.** | | | | |
| General | 12-101a | 7 | 2,597,323 | 430,555 | |
| Debt Service | 10-113 | 8 | 218,054 | | |
| Library | 12-1220 | 8 | 56,106 | 46,366 | |
| Special Highway | | 9 | 132,481 | | |
| Water Utility | | 9 | 945,762 | | |
| Sewer Utility | | 10 | 304,859 | | |
| Refuse Utility | | 10 | 247,602 | | |
| Special Parks & Recreation | | 11 | 210 | | |
| Storm Water Utility | | 11 | 20,040 | | |
| Smelter Settlement | | 12 | 179,896 | | |
| Tourism | | 12 | 46,568 | | |
| Non-Budgeted Funds-A | | 13 | | | |
| **Totals** | | xxxxxx | 4,748,900 | 476,920 | |
| | | | | | County Clerk's Use Only |
| Budget Summary | | 14 | | | |
| Neighborhood Revitalization Rebate | | 15 | | | Nov 1, 2021 Total Assessed Valuation |

Assisted by:
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Montgomery County, Kansas SEAL COUNTY CLERK

Attest: 9-1-2021 2021
Charlotte Johnnidt
County Clerk

Governing Body

City of Cherryvale

2022

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

| Budgeted Funds for 2021 | Ad Valorem Levy Tax Year 2020 | Allocation for Year 2022 | | | | |
|---|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 429,943 | 85,845 | 947 | 383 | 1,819 | 203 |
| Debt Service | | | | | | |
| Library | 46,977 | 9,380 | 103 | 42 | 199 | 22 |
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| | | | | | | |
| TOTAL | 476,920 | 95,225 | 1,050 | 425 | 2,018 | 225 |

| | | | | | |
|---|---|---|---|---|---|
| County Treas Motor Vehicle Estimate | 95,225 | | | | |
| County Treas Recreational Vehicle Estimate | | 1,050 | | | |
| County Treas 16/20M Vehicle Estimate | | | 425 | | |
| County Treas Commercial Vehicle Tax Estimate | | | | 2,018 | |
| County Treas Watercraft Tax Estimate | | | | | 225 |

| | | | | | |
|---|---|---|---|---|---|
| Motor Vehicle Factor | 0.19967 | | | | |
| Recreational Vehicle Factor | | 0.00220 | | | |
| 16/20M Vehicle Factor | | | 0.00089 | | |
| Commercial Vehicle Factor | | | | 0.00423 | |
| Watercraft Factor | | | | | 0.00047 |

City of Cherryvale 2022

**Schedule of Transfers**

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2020 | Current Amount for 2021 | Proposed Amount for 2022 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
| General | unicipal Equipment Reser | 0 | 25,000 | 25,000 | K.S.A. 12-1, 117 |
| General | Special Highway | 35,000 | 25,000 | 25,000 | K.S.A. 68-590 |
| General | Capital Improvement | 37,000 | 30,000 | 30,000 | K.S.A. 12-1, 117 |
| Water Utility | Bond & Interest | 65,250 | 155,000 | 155,000 | K.S.A. 12-825d |
| Water Utility | unicipal Equipment Reser | 0 | 20,000 | 20,000 | K.S.A. 12-825d |
| Water Utility | Capital Improvement | 25,000 | 20,000 | 20,000 | K.S.A. 12-1, 118 |
| Sewer Utility | Bond & Interest | 155,000 | 62,150 | 59,050 | K.S.A. 12-825d |
| Sewer Utility | unicipal Equipment Reser | 0 | 10,000 | 10,000 | K.S.A. 12-825d |
| Sewer Utility | Capital Improvement | 10,000 | 10,000 | 10,000 | K.S.A. 12-1 118 |
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| | | | | | |
| | **Totals** | 327,250 | 357,150 | 354,050 | |
| | **Adjustments*** | | | | |
| | **Adjusted Totals** | 327,250 | 357,150 | 354,050 | |

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of Cherryvale

2022

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1,2021 | Date Due | | Amount Due 2021 | | Amount Due 2022 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| Refunding & Improvements Bond | | | | | | | | | | | |
| Series 2016 | 5/24/2016 | 10/1/2035 | 2.0-3.0 | 3,175,000 | 2,520,000 | 4/1 & 10/1 | 10/1 | 62,150 | 155,000 | 59,050 | 155,000 |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| **Total G.O. Bonds** | | | | | **2,520,000** | | | **62,150** | **155,000** | **59,050** | **155,000** |
| Revenue Bonds: | | | | | | | | | | | |
| None | | | | | | | | | | | |
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| **Total Revenue Bonds** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| Other: | | | | | | | | | | | |
| None | | | | | | | | | | | |
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| **Total Other** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| **Total Indebtedness** | | | | | **2,520,000** | | | **62,150** | **155,000** | **59,050** | **155,000** |

City of Cherryvale

2022

## 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 2021 | Payments Due 2021 | Payments Due 2022 |
|---|---|---|---|---|---|---|---|
| None | | | | | | | |
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| **Totals** | | | | | **0** | **0** | **0** |

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

## WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

**Budgeted Year: 2022**

Library found in: City of Cherryvale
Montgomery County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

| | Current Year 2021 | Proposed Year 2022 |
|---|---|---|
| Ad Valorem Tax | $43,689 | $46,366 |
| Delinquent Tax | $3,288 | $3,033 |
| Motor Vehicle Tax | $8,605 | $9,380 |
| Recreational Vehicle Tax | $111 | $103 |
| 16/20M Vehicle Tax | $51 | $42 |
| LAVTR | $0 | $0 |
| | $0 | $0 |
| TOTAL TAXES | $55,744 | $58,924 |
| Difference in Total Taxes: | $3,180 | |
| Qualify for grant: Qualify | | |

Second test:

| | | |
|---|---|---|
| Assessed Valuation | $6,712,288 | $6,624,647 |
| Did Assessed Valuation Decrease? | Yes | |
| Levy Rate | 6.999 | 6.999 |
| Difference in Levy Rate: | 0.000 | |
| Qualify for grant: Qualify | | |

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Cherryvale 2022

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **General** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 831,604 | 1,021,361 | 907,320 |
| Receipts: | | | |
| Ad Valorem Tax | 386,325 | 399,847 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 46,856 | 30,096 | 28,167 |
| Motor Vehicle Tax | 74,351 | 73,288 | 85,845 |
| Recreational Vehicle Tax | 929 | 942 | 947 |
| 16/20M Vehicle Tax | 518 | 432 | 383 |
| Commercial Vehicle Tax | 1,842 | 1,503 | 1,819 |
| Watercraft Tax | 613 | 520 | 203 |
| Gross Earning (Intangible) Tax | 0 | 0 | 0 |
| LAVTR | 0 | 0 | 0 |
| City and County Revenue Sharing | 0 | 0 | 0 |
| Sales Tax | 580,342 | 566,770 | 566,770 |
| Compensating Use Tax | 179,473 | 145,892 | 145,892 |
| Electric Franchise Tax | 116,986 | 120,274 | 120,274 |
| Gas Franchise Tax | 35,105 | 36,956 | 36,956 |
| Cable Franchise Tax | 19,197 | 19,198 | 19,198 |
| Telephone Franchise Tax | 1,177 | 1,636 | 1,636 |
| In Lieu of Taxes | 1,305 | 1,425 | 1,425 |
| Nuisance Tax | 5,720 | 2,925 | 2,925 |
| Federal Grants | 387,328 | 0 | 0 |
| State Grants | 1,952 | 0 | 0 |
| Local Grants | 2,075 | 0 | 0 |
| Local Alcoholic Liquor Tax | 1,320 | 0 | 0 |
| License, Permits, & Fees | 5,489 | 4,475 | 4,475 |
| Charges for Services | | | |
| Grave Openings/Sale of Lots | 19,860 | 10,500 | 10,500 |
| County Ambulance | 47,091 | 59,990 | 59,990 |
| Ambulance Fees | 123,338 | 117,688 | 117,688 |
| Swimming Pool Fees | 2,694 | 2,150 | 2,150 |
| Vehicle Inspections (VIN) | 1,300 | 1,580 | 1,580 |
| Fines | 22,571 | 30,500 | 30,500 |
| Rental Income | 7,485 | 10,950 | 10,950 |
| Sale of Property | 744 | 0 | 0 |
| Donations | 160 | 0 | 0 |
| Reimbursed Expense | 11,103 | 0 | 0 |
| Community Center Membership | 1,790 | 1,425 | 1,425 |
| | | | |
| | | | |
| In Lieu of Taxes (IRB) | 0 | 0 | 0 |
| Interest on Idle Funds | 32,780 | 35,974 | 35,974 |
| Neighborhood Revitalization Rebate | -1,161 | -1,117 | -55 |
| Miscellaneous | 5,698 | 0 | 0 |

| | | | |
|---|---|---|---|
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **2,124,355** | **1,675,819** | **1,287,616** |
| **Resources Available:** | **2,955,959** | **2,697,179** | **2,194,935** |

City of Cherryvale

**FUND PAGE - GENERAL**

| Adopted Budget<br>General | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| **Resources Available:** | 2,955,959 | 2,697,179 | 2,194,935 |
| Expenditures: | | | |
| Governing Body | 49,931 | 55,600 | 61,350 |
| City Administrators Office | 89,849 | 97,175 | 99,475 |
| City Clerks Office | 126,429 | 210,200 | 208,250 |
| Police Department | 457,115 | 475,669 | 582,583 |
| Fire Department | 549,313 | 606,876 | 654,616 |
| Park & Cemetary | 76,954 | 77,455 | 90,150 |
| Swimming Pool | 18,847 | 48,215 | 36,165 |
| Community building | 26,071 | 32,420 | 32,150 |
| Street & Street Lighting Department | 37,692 | 45,000 | 47,000 |
| Employee Benefits | 8,287 | 15,000 | 17,000 |
| Municipal Court | 11,915 | 20,750 | 21,050 |
| Code Enforcement | 13,638 | 15,500 | 17,750 |
| Capital Outlay | 387,328 | 0 | 629,784 |
| Smelter Site | 9,229 | 10,000 | 20,000 |
| Sub-Total detail page | 1,862,599 | 1,709,860 | 2,517,323 |
| | | | |
| Operating Transfers to: | | | |
| Special Highway Fund | 35,000 | 25,000 | 25,000 |
| Municipal Equipment Reserve Fund | 0 | 25,000 | 25,000 |
| Capital Improvement Fund | 37,000 | 30,000 | 30,000 |
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| Cash Forward (2022 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **1,934,599** | **1,789,860** | **2,597,323** |
| Unencumbered Cash Balance Dec 31 | 1,021,361 | 907,320 | xxxxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount: | 2,182,019 | 2,492,443 | 2,597,323 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 2,597,323 |

| | | |
|---|---|---|
| | Tax Required | 402,388 |
| Delinquent Comp Rate: | 7.0% | 28,167 |
| Amount of 2021 Ad Valorem Tax | | 430,555 |

City of Cherryvale 2022

| Adopted Budget<br>General Fund - Detail Expenditures | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Expenditures: | | | |
| Governing Body | | | |
| Personal Services | 16,264 | 15,850 | 16,050 |
| Contractual Services | 26,277 | 22,850 | 35,050 |
| Commodities | 7,390 | 14,400 | 7,750 |
| Capital Outlay | 0 | 2,500 | 2,500 |
| Total | **49,931** | **55,600** | **61,350** |
| City Administrators Office | | | |
| Personal Services | 77,885 | 84,700 | 87,000 |
| Contractual Services | 9,587 | 4,750 | 5,800 |
| Commodities | 2,377 | 4,725 | 4,675 |
| Capital Outlay | 0 | 3,000 | 2,000 |
| Total | **89,849** | **97,175** | **99,475** |
| City Clerks Office | | | |
| Personal Services | 101,145 | 145,700 | 150,100 |
| Contractual Services | 16,933 | 26,900 | 30,100 |
| Commodities | 8,351 | 12,600 | 13,050 |
| Capital Outlay | 0 | 25,000 | 15,000 |
| Total | **126,429** | **210,200** | **208,250** |
| Police Department | | | |
| Personal Services | 360,961 | 374,981 | 431,786 |
| Contractual Services | 42,430 | 46,288 | 52,657 |
| Commodities | 36,860 | 37,400 | 64,140 |
| Capital Outlay | 16,864 | 17,000 | 34,000 |
| Total | **457,115** | **475,669** | **582,583** |
| Fire Department | | | |
| Personal Services | 377,733 | 436,076 | 490,741 |
| Contractual Services | 41,160 | 52,750 | 47,425 |
| Commodities | 130,420 | 84,300 | 82,700 |
| Capital Outlay | 0 | 33,750 | 33,750 |
| Total | **549,313** | **606,876** | **654,616** |
| Park & Cemetary | | | |
| Personal Services | 19,723 | 25,505 | 27,350 |
| Contractual Services | 37,377 | 6,500 | 6,300 |
| Commodities | 5,380 | 45,450 | 46,500 |
| Capital Outlay | 14,474 | 0 | 10,000 |
| Total | **76,954** | **77,455** | **90,150** |
| Swimming Pool | | | |
| Personal Services | 10,198 | 17,665 | 17,765 |
| Contractual Services | 1,754 | 2,250 | 2,100 |
| Commodities | 6,894 | 8,300 | 8,800 |
| Capital Outlay | 0 | 20,000 | 7,500 |
| Total | **18,847** | **48,215** | **36,165** |
| Community building | | | |
| Personal Services | 1,847 | 9,720 | 11,100 |
| Contractual Services | 9,635 | 14,900 | 12,150 |
| Commodities | 14,588 | 7,800 | 8,900 |
| Capital Outlay | 0 | 0 | 0 |
| Total | **26,071** | **32,420** | **32,150** |
| Street & Street Lighting Department | | | |
| Contractual Services | 37,692 | 45,000 | 47,000 |
| Total | **37,692** | **45,000** | **47,000** |
| Municipal Court | | | |
| Personal Services | 0 | 1,150 | 1,150 |
| Contractual Services | 11,327 | 19,400 | 19,400 |
| Commodities | 588 | 200 | 500 |
| Total | **11,915** | **20,750** | **21,050** |
| Employee Benefits | | | |
| Personal Services | 8,287 | 15,000 | 17,000 |
| Total | **8,287** | **15,000** | **17,000** |
| Code Enforcement | | | |
| Commodities | 13,638 | 15,500 | 17,750 |
| Total | **13,638** | **15,500** | **17,750** |
| Capital Outlay | | | |
| Capital Outlay | 387,328 | 0 | 629,784 |
| Total | **387,328** | **0** | **629,784** |
| Smelter Site | | | |
| Personal Services | 5,942 | 6,500 | 15,500 |
| Commodities | 3,287 | 3,500 | 4,500 |
| Total | **9,229** | **10,000** | **20,000** |
| Page Total | **1,862,599** | **1,709,860** | **2,517,323** |

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

City of Cherryvale 2022

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Debt Service** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 4,003 | 4,004 | 4,004 |
| Receipts: | | | |
| Ad Valorem Tax | 0 | 0 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 1 | 0 | 0 |
| Motor Vehicle Tax | 0 | 0 | |
| Recreational Vehicle Tax | 0 | 0 | |
| 16/20M Vehicle Tax | 0 | 0 | |
| Commercial Vehicle Tax | 0 | 0 | |
| Watercraft Tax | 0 | 0 | |
| Operating Transfers from | | | |
| Sewer Utility Fund | 155,000 | 62,150 | 59,050 |
| Water Utility Fund | 65,250 | 155,000 | 155,000 |
| Interest on Idle Funds | 0 | 0 | 0 |
| Neighborhood Revitalization Rebate | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **220,251** | **217,150** | **214,050** |
| **Resources Available:** | **224,254** | **221,154** | **218,054** |
| Expenditures: | | | |
| Debt Service | | | |
| Principal | 155,000 | 155,000 | 155,000 |
| Interest | 65,250 | 62,150 | 59,050 |
| Cash Basis Reserve | 0 | 0 | 4,004 |
| Cash Basis Reserve (2022 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellanous exceed 10% of Total E: | | | |
| **Total Expenditures** | **220,250** | **217,150** | **218,054** |
| Unencumbered Cash Balance Dec 31 | 4,004 | 4,004 | xxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amoun | 220,250 | 221,153 | 218,054 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 218,054 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 7.0% | 0 |
| | | Amount of 2021 Ad Valorem Tax | 0 |

| Adopted Budget **Library** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 45,275 | 43,689 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 5,848 | 3,288 | 3,033 |
| Motor Vehicle Tax | 8,897 | 8,605 | 9,380 |
| Recreational Vehicle Tax | 111 | 111 | 103 |
| 16/20M Vehicle Tax | 62 | 51 | 42 |
| Commercial Vehicle Tax | 220 | 176 | 199 |
| Watercraft Tax | 73 | 61 | 22 |
| In Lieu of Taxes | 153 | 0 | 0 |
| Interest on Idle Funds | 0 | 0 | 0 |
| Neighborhood Revitalization Rebate | 0 | -122 | -6 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **60,640** | **55,859** | **12,773** |
| **Resources Available:** | **60,640** | **55,859** | **12,773** |
| Expenditures: | | | |
| Culture & Recreation | | | |
| Appropriation to Library Board | 60,640 | 55,859 | 56,106 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **60,640** | **55,859** | **56,106** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amoun | 65,172 | 59,178 | 56,106 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 56,106 |
| | | Tax Required | 43,333 |
| | Delinquent Comp Rate: | 7.0% | 3,033 |
| | | Amount of 2021 Ad Valorem Tax | 46,366 |

City of Cherryvale 2022

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

| Adopted Budget **Special Highway** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 16,693 | 24,020 | 43,691 |
| Receipts: | | | |
| State of Kansas Gas Tax | 55,813 | 55,280 | 54,980 |
| County Transfers Gas | 10,140 | 8,850 | 8,810 |
| Operating Transfers from | | | |
| General Fund | 35,000 | 25,000 | 25,000 |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **100,953** | **89,130** | **88,790** |
| **Resources Available:** | **117,646** | **113,150** | **132,481** |
| Expenditures: | | | |
| Streets | | | |
| Personal Services | 52,641 | 50,331 | 62,036 |
| Contractual Services | 8,672 | 11,250 | 10,525 |
| Commodities | 32,313 | 7,878 | 34,920 |
| Capital Outlay | 0 | 0 | 25,000 |
| Cash Forward (2022 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **93,626** | **69,459** | **132,481** |
| Unencumbered Cash Balance Dec 31 | 24,020 | 43,691 | 0 |
| 2020/2021/2022 Budget Authority Amoun | 185,415 | 158,208 | 132,481 |

Adopted Budget

| **Water Utility** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 443,610 | 453,476 | 349,941 |
| Receipts: | | | |
| Charges for Service | 588,129 | 568,741 | 568,741 |
| Penalties | 12,268 | 12,311 | 12,311 |
| Reconnection Fees | 11,204 | 10,689 | 10,689 |
| Other Fees | 6,357 | 4,080 | 4,080 |
| Reimbursed Expenses | 60 | 0 | 0 |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 510 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **618,527** | **595,821** | **595,821** |
| **Resources Available:** | **1,062,138** | **1,049,297** | **945,762** |
| Expenditures: | | | |
| Distribution | | | |
| Personal Services | 128,927 | 140,706 | 158,999 |
| Contractual Services | 20,275 | 23,700 | 25,055 |
| Commodities | 339,209 | 339,950 | 342,300 |
| Capital Outlay | 30,000 | 0 | 224,408 |
| Operating Transfers to | | | |
| Bond & Interest Fund | 65,250 | 155,000 | 155,000 |
| Capital Improvement Reserve Fund | 25,000 | 20,000 | 20,000 |
| Municipal Equipment Reserve Fund | 0 | 20,000 | 20,000 |
| Cash Forward (2022 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **608,661** | **699,356** | **945,762** |
| Unencumbered Cash Balance Dec 31 | 453,476 | 349,941 | 0 |
| 2020/2021/2022 Budget Authority Amoun | 1,058,367 | 1,017,811 | 945,762 |

City of Cherryvale 2022

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

| Adopted Budget **Sewer Utility** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 163,684 | 62,776 | 69,347 |
| Receipts: | | | |
| Charges for Service | | | |
| Sewer Collections | 236,296 | 230,347 | 230,347 |
| Penalties | 5,227 | 5,165 | 5,165 |
| Other Fees | 500 | 0 | 0 |
| Reimbursement Expense | 0 | 0 | 0 |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **242,023** | **235,512** | **235,512** |
| **Resources Available:** | **405,707** | **298,288** | **304,859** |
| Expenditures: | | | |
| Collections | | | |
| Personal Services | 97,862 | 90,441 | 86,897 |
| Contractual Services | 15,662 | 19,700 | 21,950 |
| Commodities | 37,324 | 36,650 | 38,350 |
| Capital Outlay | 27,083 | 0 | 78,612 |
| Operation Transfer to | | | |
| Bond & Interest Fund | 155,000 | 62,150 | 59,050 |
| Municipal Equipment Reserve Fund | 0 | 10,000 | 10,000 |
| Capital Improvement reserve Fund | 10,000 | 10,000 | 10,000 |
| Cash Forward (2022 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **342,930** | **228,941** | **304,859** |
| Unencumbered Cash Balance Dec 31 | 62,776 | 69,347 | 0 |
| 2020/2021/2022 Budget Authority Amoun | 401,329 | 340,207 | 304,859 |

Adopted Budget

| **Refuse Utility** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 78,706 | 99,400 | 117,001 |
| Receipts: | | | |
| Charges for Services | | | |
| Collection Fees | 132,756 | 130,601 | 130,601 |
| Polycart Rentals | 0 | 0 | 0 |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **132,756** | **130,601** | **130,601** |
| **Resources Available:** | **211,462** | **230,001** | **247,602** |
| Expenditures: | | | |
| General Utility Services | | | |
| Contractual Services | 112,061 | 113,000 | 247,602 |
| | | | |
| Cash Forward (2022 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **112,061** | **113,000** | **247,602** |
| Unencumbered Cash Balance Dec 31 | 99,400 | 117,001 | 0 |
| 2020/2021/2022 Budget Authority Amoun | 188,375 | 229,908 | 247,602 |

City of Cherryvale 2022

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

| Adopted Budget<br>**Special Parks & Recreation** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 2,899 | 210 | 210 |
| Receipts: | | | |
| Taxes & Shared Revenue | 0 | 0 | 0 |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **2,899** | **210** | **210** |
| Expenditures: | | | |
| Culture & Recreation | | | |
| Capital Outlay | 2,689 | 0 | 210 |
| Cash Forward (2022 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **2,689** | **0** | **210** |
| Unencumbered Cash Balance Dec 31 | 210 | 210 | 0 |
| 2020/2021/2022 Budget Authority Amount | 3,794 | 2,899 | 210 |

Adopted Budget

| **Storm Water Utility** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Storm Water Collection | 0 | 20,040 | 20,040 |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **0** | **20,040** | **20,040** |
| **Resources Available:** | **0** | **20,040** | **20,040** |
| Expenditures: | | | |
| General Utility Services | | | |
| Capital Outlay | 0 | 20,040 | 20,040 |
| Cash Forward (2022 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **0** | **20,040** | **20,040** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2020/2021/2022 Budget Authority Amount | 0 | 20,040 | 20,040 |

City of Cherryvale 2022

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

| Adopted Budget<br>**Smelter Settlement** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 175,932 | 178,296 | 179,096 |
| Receipts: | | | |
| Settlement Receipt | 741 | 0 | 0 |
| Interest on Idle Funds | 1,623 | 800 | 800 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **2,364** | **800** | **800** |
| **Resources Available:** | **178,296** | **179,096** | **179,896** |
| Expenditures: | | | |
| General Government | | | |
| Contractual Services | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 179,896 |
| Cash Forward (2022 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **0** | **0** | **179,896** |
| Unencumbered Cash Balance Dec 31 | 178,296 | 179,096 | 0 |
| 2020/2021/2022 Budget Authority Amount | 0 | 177,532 | 179,896 |

Adopted Budget

| **Tourism** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 12,312 | 29,440 |
| Receipts: | | | |
| Tourism Fees | 12,312 | 17,128 | 17,128 |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **12,312** | **17,128** | **17,128** |
| **Resources Available:** | **12,312** | **29,440** | **46,568** |
| Expenditures: | | | |
| Capital Outlay | 0 | 0 | 46,568 |
| | | | |
| Cash Forward (2022 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **0** | **0** | **46,568** |
| Unencumbered Cash Balance Dec 31 | 12,312 | 29,440 | 0 |
| 2020/2021/2022 Budget Authority Amount | 0 | 34,256 | 46,568 |

0

## NON-BUDGETED FUNDS (A)

2022

*(Only the actual budget year for 2020 is to be shown)*

Non-Budgeted Funds-A

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Small Grants** | | **Capital Improvements R** | | **Municipal Equipment R** | | **RBEG Loan** | | **Cemetery** | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 2,109 | Cash Balance Jan 1 | 298,713 | Cash Balance Jan 1 | 18,941 | Cash Balance Jan 1 | 149,674 | Cash Balance Jan 1 | 1,714 | 471,151 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Intergovernmental | | Operating Transfers from: | | Intergovernmental | | Use of Money and Property | | | | |
| Federal Grants | 130,116 | General Fund | 37,000 | Federal Grants | 0 | Loan Repayments | 4,858 | | | |
| | | Water Fund | 25,000 | | | Interest Income | 2,366 | | | |
| | | Sewer Fund | 10,000 | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 130,116 | Total Receipts | 72000 | Total Receipts | 0 | Total Receipts | 7223.71 | Total Receipts | 0 | 209,340 |
| Resources Available: | 132,226 | Resources Available: | 370,713 | Resources Available: | 18,941 | Resources Available: | 156,898 | Resources Available: | 1,714 | 680,491 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Capital Improvements | | General Govenrment | | Capital Projects | | General Govenrment | | | | |
| Personal Services | 0 | Capital Outlay | 5,439 | Capital Outlay | 7,582 | Contractual Services | 67,625 | | | |
| Contractual Services | 131,341 | | | | | | | | | |
| Capital Outlay | 0 | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 131,341 | Total Expenditures | 5,439 | Total Expenditures | 7,582 | Total Expenditures | 67,625 | Total Expenditures | 0 | 211,987 |
| Cash Balance Dec 31 | 884 | Cash Balance Dec 31 | 365,274 | Cash Balance Dec 31 | 11,359 | Cash Balance Dec 31 | 89,273 | Cash Balance Dec 31 | 1,714 | **468,504** ** |
| | | | | | | | | | | **468,504** ** |

**Note: These two block figures should agree.

State of Kansas
City

2022

## NOTICE OF BUDGET HEARING

The governing body of
**City of Cherryvale**
will meet on at 6:00 p.m. at City Hall Council Chambers 123 W. Main, Cherryvale, KS 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 123 W. Main, Cherryvale, KS and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual for 2020 | | Current Year Estimate for 2021 | | Proposed Budget for 2022 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2021 Ad Valorem Tax | Estimate Tax Rate * |
| General | 1,934,599 | 63.602 | 1,789,860 | 64.053 | 2,597,323 | 430,555 | 64.993 |
| Debt Service | 220,250 | | 217,150 | | 218,054 | | |
| Library | 60,640 | 7.467 | 55,859 | 6.999 | 56,106 | 46,366 | 6.999 |
| Special Highway | 93,626 | | 69,459 | | 132,481 | | |
| Water Utility | 608,661 | | 699,356 | | 945,762 | | |
| Sewer Utility | 342,930 | | 228,941 | | 304,859 | | |
| Refuse Utility | 112,061 | | 113,000 | | 247,602 | | |
| Special Parks & Recreation | 2,689 | | | | 210 | | |
| Storm Water Utility | | | 20,040 | | 20,040 | | |
| Smelter Settlement | | | | | 179,896 | | |
| Tourism | | | | | 46,568 | | |
| Non-Budgeted Funds-A | 211,987 | | | | | | |
| Totals | 3,587,443 | 71.069 | 3,193,665 | 71.052 | 4,748,900 | 476,920 | 71.992 |
| *Revenue Neutral Rate*** | | | | | | | *71.992* |
| Less: Transfers | 327,250 | | 357,150 | | 354,050 | | |
| Net Expenditure | 3,260,193 | | 2,836,515 | | 4,394,850 | | |
| Total Tax Levied | 501,110 | | 476,920 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 7,050,983 | | 6,712,288 | | 6,624,647 | | |

| Outstanding Indebtedness, January 1, | 2019 | 2020 | 2021 |
|---|---|---|---|
| G.O. Bonds | 2,830,000 | 2,675,000 | 2,520,000 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Purchase Principal | 18,607 | 9,393 | 0 |
| Total | 2,848,607 | 2,684,393 | 2,520,000 |

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

**Jonathan Booe**
City Official Title: City Administrator

Proof of publication:

MONTGOMERY COUNTY Chronicle

P.O. Box 186 • 202 W. Fourth • Caney, KS 67333 • (620) 879-2156
422 W. Main • Independence, KS 67301 • (620) 331-5040

# AFFIDAVIT OF PUBLICATION

## CITY OF CHERRYVALE
## NOTICE OF 2022 BUDGET HEARING

*Andrew R. Taylor* of lawful age, being duly sworn, deposes and says he or she represents the publisher of:

**Montgomery County Chronicle**
**P.O. Box 186 • 202 W. Fourth • Caney, KS 67333**

a weekly newspaper in the City of Caney, County of Montgomery, State of Kansas, and of general circulation in said county and which has been admitted to the U.S. Mail as a second class matter in said county, and which said newspaper has been continuously and uninterruptedly published in said county during the period of one year immediately prior to the first publication of the notice hereinafter mentioned.

Legal notice publication printed *one* ( *1* ) *week*,
first published on *Thursday, July 22, 2021*
and again on ----.

The affiant further says that he or she has personal knowledge of the statements above set forth and that they are true.

*Andrew R. Taylor*
Signature

State of Kansas, Montgomery County

Subscribed and sworn to before me
this *22nd* day of *July*, *2021*.

KATHY TAYLOR
Notary Public - State of Kansas
My Appt. Expires 05-02-2023

*Kathy Taylor*

(Published in the Montgomery County Chronicle on Thursday, July 22, 2021)

# NOTICE OF PUBLIC HEARING FOR 2022 BUDGET

The governing body of the City of Cherryvale will meet at 6:00 p.m., Monday, Aug. 2, 2021 at the Cherryvale City Hall, Council Chambers, 123 W. Main, Cherryvale, KS for the purpose of answering objections of taxpayers relating to the proposed use of funds and the amount of tax. Detailed budget information is available at Cherryvale City Hall, 123 W. Main, Cherryvale, and will be available at this hearing.

**Budget summary:** Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. The Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual for 2020 | | Current Year Estimate for 2021 | | Proposed Budget for 2022 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2021 Ad Valorem Tax | Estimate Tax Rate * |
| General | 1,934,599 | 63.602 | 1,789,860 | 64.053 | 2,597,323 | 430,555 | 64.993 |
| Debt Service | 220,250 | | 217,150 | | 218,054 | | |
| Library | 60,640 | 7.467 | 55,859 | 6.999 | 56,106 | 46,366 | 6.999 |
| Special Highway | 93,626 | | 69,459 | | 132,481 | | |
| Water Utility | 608,661 | | 699,356 | | 945,762 | | |
| Sewer Utility | 342,930 | | 228,941 | | 304,859 | | |
| Refuse Utility | 112,061 | | 113,000 | | 247,602 | | |
| Special Parks & Recreation | 2,689 | | | | 210 | | |
| Storm Water Utility | | | 20,040 | | 20,040 | | |
| Smelter Settlement | | | | | 179,896 | | |
| Tourism | | | | | 46,568 | | |
| Non-Budgeted Funds-A | 211,987 | | | | | | |
| Totals | 3,587,443 | 71.069 | 3,193,665 | 71.052 | 4,748,900 | 476,920 | 71.992 |
| *Revenue Neutral Rate*** | | | | | | | *71.992* |
| Less: Transfers | 327,250 | | 357,150 | | 329,050 | | |
| Net Expenditure | 3,260,193 | | 2,836,515 | | 4,419,850 | | |
| Total Tax Levied | 501,110 | | 476,920 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 7,050,983 | | 6,712,288 | | 6,624,647 | | |

| Outstanding Indebtedness, January 1, | 2019 | 2020 | 2021 |
|---|---|---|---|
| G.O. Bonds | 2,830,000 | 2,675,000 | 2,520,000 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Purchase Principal | 18,607 | 9,393 | 0 |
| Total | 2,848,607 | 2,684,393 | 2,520,000 |

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Jonathan Booe

City Official Title: City Administrator