State of Kansas
City 2023

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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
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Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	3,663,972	425,355	53.259
Debt Service	10-113	8	220,950		—
Library	12-1220	8	60,361	51,565	6.457
Special Highway		9	124,596		
Water Utility		9	883,277		
Sewer Utility		10	541,289		
Refuse Utility		10	331,248		
Special Parks & Recreation		11	210		
Storm Water Utility		11	53,455		
Smelter Settlement		12	367,460		
Tourism		12	57,334		
Non-Budgeted Funds-A		13			
Totals		xxxxxx	6,304,152	476,920	59.716
Budget Hearing Notice		14			County Clerk's Use Only
Combined Rate and Budget Hearing Notice			7,986,554		
RNR Hearing Notice					
Neighborhood Revitalization		15			Nov 1, 2022 Total Assessed Valuation
				Revenue Neutral Rate	59.787

Assisted by:
Philip A. Jarred, CPA
Jarred, Gilmore & Phillips, PA
Address:
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Chanute, KS 66720
Email:
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Attest: 8th day of 2022
Charlotte Schmidt
County Clerk

Montgomery County, Kansas SEAL COUNTY CLERK

Gary D Minnich
Dan Cox
Tom Thompson
Robert Nichols
Leslie Overall
Governing Body

City of Cherryvale

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	430,555	78,526	859	624	1,946	469
Debt Service						
Library	46,366	8,456	92	67	210	50
TOTAL	476,921	86,982	951	691	2,156	519

County Treas Motor Vehicle Estimate	86,982				
County Treas Recreational Vehicle Estimate		951			
County Treas 16/20M Vehicle Estimate			691		
County Treas Commercial Vehicle Tax Estimate				2,156	
County Treas Watercraft Tax Estimate					519

Motor Vehicle Factor	0.18238				
Recreational Vehicle Factor		0.00199			
16/20M Vehicle Factor			0.00145		
Commercial Vehicle Factor				0.00452	
Watercraft Factor					0.00109

City of Cherryvale 2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General	nicipal Equipment Reser	25,000	20,000	20,000	K.S.A. 12-1, 118
General	Special Highway	25,000	25,000	25,000	K.S.A. 12-1, 119
General	Capital Improvement	30,000	30,000	25,000	K.S.A. 12-1, 118
Water Utility	Bond & Interest	155,000	155,000	110,475	K.S.A. 12-825d
Water Utility	nicipal Equipment Reser	20,000	20,000	15,000	K.S.A. 12-1, 118
Water Utility	Capital Improvement	20,000	20,000	20,000	K.S.A. 12-1, 118
Sewer Utility	Bond & Interest	62,150	59,050	110,475	K.S.A. 12-825d
Sewer Utility	nicipal Equipment Reser	0	0	0	K.S.A. 12-1, 118
Sewer Utility	Capital Improvement	0	0	0	K.S.A. 12-1 118
Refuse Utility	nicipal Equipment Reser	0	0	25,000	K.S.A. 12-1 118
Refuse Utility	Capital Improvement	0	0	25,000	K.S.A. 12-1 118
	Totals	337,150	329,050	375,950	
	Adjustments*				
	Adjusted Totals	337,150	329,050	375,950	

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

City of Cherryvale

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Refunding & Improvements Bond											
Series 2016	5/24/2016	10/1/2035	2.0-3.0	3,175,000	2,365,000	4/1 & 10/1	10/1	59,050	155,000	55,950	165,000
Total G.O. Bonds					**2,365,000**			**59,050**	**155,000**	**55,950**	**165,000**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
None											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**2,365,000**			**59,050**	**155,000**	**55,950**	**165,000**

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2022	Payments Due 2022	Payments Due 2023
None							
Totals					**0**	**0**	**0**

*****If 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: 2023

Library found in: City of Cherryvale
Montgomery County

As provided in KSA 75-2553 *et seq.*, 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 2022	Proposed Year 2023
Ad Valorem Tax	$43,120	$51,565
Delinquent Tax	$3,246	$3,373
Motor Vehicle Tax	$9,380	$8,456
Recreational Vehicle Tax	$103	$92
16/20M Vehicle Tax	$42	$67
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$55,891	$63,553
Difference in Total Taxes:	$7,662	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$6,689,849	$7,976,949
Did Assessed Valuation Decrease?	No	
Levy Rate	6.931	6.464
Difference in Levy Rate:	(0.467)	
Qualify for grant: Not 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.

State of Kansas
City

City of Cherryvale 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,021,361	1,420,551	1,531,289
Receipts:			
Ad Valorem Tax	389,152	400,416	xxxxxxxxxxxxxxxx
Delinquent Tax	45,105	30,139	27,827
Motor Vehicle Tax	77,859	85,845	78,526
Recreational Vehicle Tax	777	947	859
16/20M Vehicle Tax	392	383	624
Commercial Vehicle Tax	1,842	1,819	1,946
Watercraft Tax	411	203	469
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Sales Tax	619,356	699,532	699,532
Compensating Use Tax	282,610	288,836	288,836
Franchise Tax	185,744	167,570	167,750
In Lieu of Taxes	1,373	4,556	4,556
Nuisance Tax	3,035	3,870	3,870
Federal Grants	237,350	162,500	162,500
State Grants	36,722	4,320	4,320
Local Grants	0	0	0
Local Alcoholic Liquor Tax	2,583	0	0
License, Permits, & Fees	4,791	2,504	2,504
Charges for Services			
Grave Openings/Sale of Lots	13,355	10,140	10,140
County Ambulance	77,065	62,904	62,904
Ambulance Fees	121,818	141,904	141,904
Swimming Pool Fees	2,989	2,800	2,800
Vehicle Inspections (VIN)	2,580	2,200	2,200
Fines	27,128	31,578	31,758
Rental Income	10,780	8,460	8,460
Sale of Property	19,653	0	0
Donations	0	0	0
Reimbursed Expense	23,499	23,050	23,050
Community Center Membership	1	0	0

In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	8,068	8,468	8,468
Neighborhood Revitalization Rebate	-853	-55	-648
Miscellaneous	3,767	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,198,952**	**2,144,889**	**1,735,155**
Resources Available:	**3,220,313**	**3,565,440**	**3,266,444**

State of Kansas
City

City of Cherryvale

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	3,220,313	3,565,440	3,266,444
Expenditures:			
Governing Body	40,052	61,350	62,100
City Administrators Office	90,963	99,475	102,425
City Clerks Office	139,383	208,250	219,750
Police Department	551,627	582,583	700,690
Fire Department	598,396	654,616	662,450
Park & Cemetary	108,279	90,150	105,552
Swimming Pool	39,249	36,165	42,115
Community Building	26,139	32,150	28,200
Street & Street Lighting Department	38,413	47,000	47,000
Municipal Court	15,228	21,050	22,550
Employee Benefits	12,853	17,000	17,000
Code Enforcement	2,800	17,750	20,750
Capital Outlay	50,807	71,612	1,539,860
Smelter Site	5,573	20,000	20,000
Animal Pound	0	0	3,530
Sub-Total detail page	1,719,762	1,959,151	3,593,972
Operating Transfers to:			
Special Highway Fund	25,000	25,000	25,000
Municipal Equipment Reserve Fund	25,000	20,000	20,000
Capital Improvement Fund	30,000	30,000	25,000

Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,799,762**	**2,034,151**	**3,663,972**
Unencumbered Cash Balance Dec 31	1,420,551	1,531,289	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	2,492,443	2,597,323	3,663,972
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,663,972
		Tax Required	397,528
	Delinquent Comp Rate:	7.0%	27,827
		Amount of 2022 Ad Valorem Tax	425,355

City of Cherryvale 2023

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Governing Body			
Personal Services	18,374	16,050	16,300
Contractual Services	18,681	35,050	35,550
Commodities	2,997	7,750	7,750
Capital Outlay	0	2,500	2,500
Total	**40,052**	**61,350**	**62,100**
City Administrators Office			
Personal Services	80,096	87,000	91,550
Contractual Services	5,505	5,800	6,300
Commodities	4,267	4,675	4,575
Capital Outlay	1,095	2,000	0
Total	**90,963**	**99,475**	**102,425**
City Clerks Office			
Personal Services	101,794	150,100	158,450
Contractual Services	18,764	30,100	31,000
Commodities	4,389	13,050	10,300
Capital Outlay	14,436	15,000	20,000
Total	**139,383**	**208,250**	**219,750**
Police Department			
Personal Services	403,928	431,786	548,737
Contractual Services	47,002	52,657	59,658
Commodities	45,042	64,140	58,295
Capital Outlay	55,655	34,000	34,000
Total	**551,627**	**582,583**	**700,690**
Fire Department			
Personal Services	427,058	490,741	506,050
Contractual Services	38,986	47,425	48,650
Commodities	68,871	82,700	77,750
Capital Outlay	63,481	33,750	30,000
Total	**598,396**	**654,616**	**662,450**
Park & Cemetary			
Personal Services	16,740	27,350	28,102
Contractual Services	28,881	6,300	6,300
Commodities	62,658	56,500	62,150
Capital Outlay	0	0	9,000
Total	**108,279**	**90,150**	**105,552**
Swimming Pool			
Personal Services	13,272	17,765	22,665

Contractual Services	2,518	2,100	2,750
Commodities	9,492	8,800	11,700
Capital Outlay	13,967	7,500	5,000
Total	**39,249**	**36,165**	**42,115**
Community Building			
Personal Services	0	11,100	0
Contractual Services	14,063	12,150	15,400
Commodities	7,194	8,900	12,800
Capital Outlay	4,882	0	0
Total	**26,139**	**32,150**	**28,200**
Street & Street Lighting Department			
Contractual Services	38,413	47,000	47,000
Total	**38,413**	**47,000**	**47,000**
Municipal Court			
Personal Services	50	1,150	1,150
Contractual Services	14,923	19,400	20,900
Commodities	255	500	500
Capital Outlay	0	0	0
Total	**15,228**	**21,050**	**22,550**
Employee Benefits			
Personal Services	12,853	17,000	17,000
Total	**12,853**	**17,000**	**17,000**
Code Enforcement			
Commodities	2,800	17,750	20,750
Total	**2,800**	**17,750**	**20,750**
Capital Outlay			
Capital Outlay	50,807	71,612	1,539,860
Total	**50,807**	**71,612**	**1,539,860**
Smelter Site			
Personal Services	3,759	15,500	15,500
Commodities	1,814	4,500	4,500
Total	**5,573**	**20,000**	**20,000**
Animal Pound			
Commodities	0	0	3,530
Total	**0**	**0**	**3,530**

Page Total	**1,719,762**	**1,959,151**	**3,593,972**

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

City of Cherryvale 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	4,004	4,005	4,005
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	62,150	59,050	110,475
Water Utility Fund	155,000	155,000	110,475
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	217,151	214,050	220,950
Resources Available:	221,155	218,055	224,955
Expenditures:			
Debt Service			
Principal	155,000	155,000	165,000
Interest	62,150	59,050	55,950
Cash Basis Reserve (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	217,150	214,050	220,950
Unencumbered Cash Balance Dec 31	4,005	4,005	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	221,153	218,054	220,950
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	220,950
		Tax Required	0
	Delinquent Comp Rate:	7.0%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget Library	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	42,515	43,120	xxxxxxxxxxxxxxxx
Delinquent Tax	5,382	3,246	3,373
Motor Vehicle Tax	9,184	9,380	8,456
Recreational Vehicle Tax	92	103	92
16/20M Vehicle Tax	47	42	67
Commercial Vehicle Tax	216	199	210
Watercraft Tax	48	22	50
In Lieu of Taxes	150	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	-6	-79
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	57,634	56,106	12,169
Resources Available:	57,634	56,106	12,169
Expenditures:			
Culture & Recreation			
Appropriation to Library Board	57,634	56,106	60,361
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total I			
Total Expenditures	57,634	56,106	60,361
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	59,178	56,106	60,361
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	60,361
		Tax Required	48,192
	Delinquent Comp Rate:	7.0%	3,373
		Amount of 2022 Ad Valorem Tax	51,565

City of Cherryvale 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	24,020	40,058	30,876
Receipts:			
State of Kansas Gas Tax	61,827	58,540	58,540
County Transfers Gas	8,631	9,130	9,280
Operating Transfers from			
General Fund	25,000	25,000	25,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**95,458**	**92,670**	**92,820**
Resources Available:	**119,478**	**132,728**	**123,696**
Expenditures:			
General Government			
Personal Services	35,506	62,036	63,416
Contractual Services	10,106	10,525	10,780
Commodities	33,808	29,291	49,500
Capital Outlay	0	0	0
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**79,420**	**101,852**	**123,696**
Unencumbered Cash Balance Dec 31	40,058	30,876	0
2021/2022/2023 Budget Authority Amoun	158,208	132,481	123,696

Adopted Budget

Water Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	453,476	399,847	280,885
Receipts:			
Charges for Service	584,085	579,804	579,804
Penalties	12,412	11,778	11,778
Reconnection Fees	10,741	10,450	10,450
Other Fees	7,401	360	360
Reimbursed Expenses	59,170	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	585	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**674,394**	**602,392**	**602,392**
Resources Available:	**1,127,870**	**1,002,239**	**883,277**
Expenditures:			
Distribution			
Personal Services	114,201	158,999	162,145
Contractual Services	21,129	25,055	25,310
Commodities	349,399	342,300	387,550
Capital Outlay	48,294	0	162,797
Operating Transfers to			
Bond & Interest Fund	155,000	155,000	110,475
Capital Improvement Reserve Fund	20,000	20,000	20,000
Municipal Equipment Reserve Fund	20,000	20,000	15,000
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**728,023**	**721,354**	**883,277**
Unencumbered Cash Balance Dec 31	399,847	280,885	0
2021/2022/2023 Budget Authority Amoun	1,017,811	945,762	883,277

City of Cherryvale 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	62,776	134,340	234,691
Receipts:			
Charges for Service			
Sewer Collections	255,630	300,112	300,112
Penalties	5,551	6,486	6,486
Other Fees	750	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	**261,931**	**306,598**	**306,598**
Resources Available:	**324,707**	**440,938**	**541,289**
Expenditures:			
Collections			
Personal Services	81,487	86,897	88,420
Contractual Services	16,618	21,950	21,950
Commodities	24,716	38,350	42,900
Capital Outlay	5,396	0	277,544
Operation Transfer to			
Bond & Interest Fund	62,150	59,050	110,475
Municipal Equipment Reserve Fund	0	0	0
Capital Improvement reserve Fund	0	0	0
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**190,367**	**206,247**	**541,289**
Unencumbered Cash Balance Dec 31	134,340	234,691	0
2021/2022/2023 Budget Authority Amount	364,207	304,859	541,289

Adopted Budget

Refuse Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	99,400	112,220	124,570
Receipts:			
Charges for Services			
Collection Fees	202,784	206,678	206,678
Polycart Rentals	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**202,784**	**206,678**	**206,678**
Resources Available:	**302,184**	**318,898**	**331,248**
Expenditures:			
General Utility Services			
Contractual Services	189,964	194,328	281,248
Operation Transfer to			
Municipal Equipment Reserve Fund	0	0	25,000
Capital Improvement Reserve Fund	0	0	25,000
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**189,964**	**194,328**	**331,248**
Unencumbered Cash Balance Dec 31	112,220	124,570	0
2021/2022/2023 Budget Authority Amount	229,908	247,602	331,248

City of Cherryvale 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks & Recreation**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	210	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:	**210**	**210**	**210**
Expenditures:			
Culture & Recreation			
Capital Outlay	0	0	210
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**210**
Unencumbered Cash Balance Dec 31	210	210	0
2021/2022/2023 Budget Authority Amoun	2,899	210	210

Adopted Budget

Storm Water Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	16,959	35,207
Receipts:			
Storm Water Collection	16,959	18,248	18,248
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**16,959**	**18,248**	**18,248**
Resources Available:	**16,959**	**35,207**	**53,455**
Expenditures:			
General Utility Services			
Capital Outlay	0	0	53,455
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**53,455**
Unencumbered Cash Balance Dec 31	16,959	35,207	0
2021/2022/2023 Budget Authority Amoun	20,040	20,040	53,455

City of Cherryvale 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Smelter Settlement**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	178,296	184,660	188,560
Receipts:			
Settlement Receipt	3,900	0	175,000
Interest on Idle Funds	3,900	3,900	3,900
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,800**	**3,900**	**178,900**
Resources Available:	**186,096**	**188,560**	**367,460**
Expenditures:			
General Government			
Contractual Services	0	0	0
Capital Outlay	1,436	0	367,460
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,436**	**0**	**367,460**
Unencumbered Cash Balance Dec 31	184,660	188,560	0
2021/2022/2023 Budget Authority Amoun	177,532	179,896	367,460

Adopted Budget

Tourism	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	12,312	20,726	39,030
Receipts:			
Tourism Fees	15,407	18,304	18,304
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**15,407**	**18,304**	**18,304**
Resources Available:	**27,719**	**39,030**	**57,334**
Expenditures:			
Contractual Services	6,993	0	57,334
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,993**	**0**	**57,334**
Unencumbered Cash Balance Dec 31	20,726	39,030	0
2021/2022/2023 Budget Authority Amoun	34,256	46,568	57,334

0

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

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	884	Cash Balance Jan 1	365,274	Cash Balance Jan 1	11,359	Cash Balance Jan 1	89,273	Cash Balance Jan 1	1,714	468,504
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental		Operating Transfers from:		Operating Transfers		Use of Money and Property		Other Receipts		
Federal Grants	35,426	General Fund	30,000	General Fund	25,000	Loan Repayments	60,000	Donations	0	
		Water Fund	20,000	Water Utility Fund	20,000	Interest Income	349			
		Sewer Fund	0							
Total Receipts	35,426	Total Receipts	50000	Total Receipts	45000	Total Receipts	60349	Total Receipts	0	190,775
Resources Available:	36,310	Resources Available:	415,274	Resources Available:	56,359	Resources Available:	149,622	Resources Available:	1,714	659,279
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Improvements		General Govenrment		Capital Projects		General Govenrment		Perpetual Care		
Personal Services	0	Capital Outlay	44,774	Capital Outlay	0	Contractual Services	0	Capital Outlay	0	
Contractual Services	35,426									
Capital Outlay	0									
Total Expenditures	35,426	Total Expenditures	44,774	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	80,200
Cash Balance Dec 31	884	Cash Balance Dec 31	370,500	Cash Balance Dec 31	56,359	Cash Balance Dec 31	149,622	Cash Balance Dec 31	1,714	579,079 **
										579,079 **

**Note: These two block figures should agree.

State of Kansas
City

2023

NOTICE OF BUDGET HEARING

The governing body of
City of Cherryvale
will meet on at 6:00 P.M. at Cherryvale Council Chamber, 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, 67335 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,799,762	64.053	2,034,151	64.359	3,663,972	425,355	53.323
Debt Service	217,150		214,050		220,950		
Library	57,634	6.999	56,106	6.931	60,361	51,565	6.464
Special Highway	79,420		101,852		123,696		
Water Utility	728,023		721,354		883,277		
Sewer Utility	190,367		206,247		541,289		
Refuse Utility	189,964		194,328		331,248		
Special Parks & Recreation					210		
Storm Water Utility					53,455		
Smelter Settlement	1,436				367,460		
Tourism	6,993				57,334		
Non-Budgeted Funds-A	80,200						
Totals	3,350,949	71.052	3,528,088	71.290	6,303,252	476,920	59.787
						*Revenue Neutral Rate***	*59.787*
Less: Transfers	337,150		329,050		375,950		
Net Expenditure	3,013,799		3,199,038		5,927,302		
Total Tax Levied	476,920		476,921		xxxxxxxxxxxxxxxxx		
Assessed Valuation	6,712,288		6,689,849		7,976,949		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	2,675,000	2,520,000	2,365,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	9,393	0	0
Total	2,684,393	2,520,000	2,365,000

*Tax rates are expressed in mills

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

Jonathan A. Booe
Official Title: City Administrator

State of Kansas
City

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Cherryvale
will meet on at 6:00 P.M. at Cherryvale 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, the amount of ad valorem tax, and the Revenue Neutral Rate.
Detailed budget information is available at City Hall, 123 W. Main Cherryvale KS, 67335 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,799,762	64.053	2,034,151	64.359	3,663,972	425,355	53.323
Debt Service	217,150		214,050		220,950		
Library	57,634	6.999	56,106	6.931	60,361	51,565	6.464
Special Highway	79,420		101,852		123,696		
Water Utility	728,023		721,354		883,277		
Sewer Utility	190,367		206,247		541,289		
Refuse Utility	189,964		194,328		331,248		
Special Parks & Recreation					210		
Storm Water Utility					53,455		
Smelter Settlement	1,436				367,460		
Tourism	6,993				57,334		
Non-Budgeted Funds-A	80,200						
Totals	3,350,949	71.052	3,528,088	71.290	6,303,252	476,920	59.787
						*Revenue Neutral Rate***	*59.787*
Less: Transfers	337,150		329,050		375,950		
Net Expenditure	3,013,799		3,199,038		5,927,302		
Total Tax Levied	476,920		476,921		xxxxxxxxxxxxxxxxx		
Assessed Valuation	6,712,288		6,689,849		7,976,949		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	2,675,000		2,520,000		2,365,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	9,393		0		0		
Total	2,684,393		2,520,000		2,365,000		

*Tax rates are expressed in mills

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

Jonathan A. Booe
Official Title: City Administrator

CITY OF CHERRYVALE

(Published in the Montgomery County Chronicle on Thursday, July 21, 2022)

NOTICE OF BUDGET HEARING

The governing body of
City of Cherryvale
will meet on August 1st, 2022 at 6:00 P.M. at Cherryvale Council Chamber, 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, 67335 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

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FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,799,762	64.053	2,034,151	64.359	3,663,972	425,355	53.323
Debt Service	217,150		214,050		220,950		
Library	57,634	6.999	56,106	6.931	60,361	51,565	6.464
Special Highway	79,420		101,852		124,596		
Water Utility	728,023		721,354		883,277		
Sewer Utility	190,367		206,247		541,289		
Refuse Utility	189,964		194,328		331,248		
Special Parks & Recreation					210		
Storm Water Utility					53,455		
Smelter Settlement	1,436				367,460		
Tourism	6,993				57,334		
Non-Budgeted Funds-A	80,200						
Totals	3,350,949	71.052	3,528,088	71.290	6,304,152	476,920	59.787
						*Revenue Neutral Rate***	*59.787*
Less: Transfers	337,150		329,050		375,950		
Net Expenditure	3,013,799		3,199,038		5,928,202		
Total Tax Levied	476,920		476,921		xxxxxxxxxxxxxxxxx		
Assessed Valuation	6,712,288		6,689,849		7,976,949		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	2,675,000	2,520,000	2,365,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	9,393	0	0
Total	2,684,393	2,520,000	2,365,000

*Tax rates are expressed in mills

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

Jonathan A. Booe
Official Title: City Administrator