

NOTICE OF BUDGET HEARING

The governing body of
Cherryvale
will meet on the 11th day of August, 2009, at 7 p.m. at Cherryvale City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at www.cherryvaleusa.com, Cherryvale, Kansas Fan page at facebook.com, and Cherryvale City Hall
and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2009 Ad Valorem Tax	Estimate Tax Rate *
General	1,556,217	35.075	1,608,155	33.828	1,833,850	150,062	25.397
Debt Service	213,369		212,030		269,419	49,178	8.323
Library	31,312	3.946	42,352	5.902	50,234	41,329	6.995
Industrial Fund	835				257		
Law Enforcement, Ambulance	9,040					0	0.000
Special Highway	129,614		138,070		145,609		
Water O&M	641,274		652,620		645,124		
Sewer O&M	587,177		659,563		716,145		
Refuse	120,887		135,000		135,000		
Special Parks and Recreation	21,397		25,000		22,953		
Ambulance Fund	20,613				3,028		
Special Law Enforcement Fund							
Cemetry Fund							
Non-Budgeted Funds-A	429,653						
Non-Budgeted Funds-B	90,267						
Totals	3,851,655	39.021	3,472,790	39.730	3,821,620	240,569	40.715
Less: Transfers	1,035,990		948,273		1,041,816		
Net Expenditure	2,815,665		2,524,517		2,779,804		
Total Tax Levied	226,354		240,540		XXXXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	5,800,815		6,054,391		5,908,637		

Outstanding Indebtedness,			
January 1,	<u>2007</u>	<u>2008</u>	<u>2009</u>
G.O. Bonds	1,909,191	3,423,000	3,258,661
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	249,782	204,410
Total	1,909,191	3,672,782	3,463,071

*Tax rates are expressed in mills

/s/ Trey Cocking

City Official Title: City Administrator

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CERTIFICATE

To the Clerk of Montgomery County, State of Kansas

We, the undersigned, officers 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 2010; and
 (3) the Amount(s) of 2009 Ad Valorem Tax are within statutory limitations.

Table of Contents:			2010 Adopted Budget		
			Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
		Page No.			
Computation to Determine Limit for 2010		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	1,833,850	150,062	
Debt Service	10-113		269,419	49,178	
Library			50,234	41,329	
Industrial Fund			257		
Law Enforcement, Ambulance, and				0	
Special Highway			145,609		
Water O&M			645,124		
Sewer O&M		1	716,145		
Refuse		1	135,000		
Special Parks and Recreation			22,953		
Ambulance Fund			3,028		
Special Law Enforcement Fund					
Cemertry Fund					
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Totals		x	3,821,620	240,569	
Budget Summary		0			
Neighborhood Revitalization Rebate					
Is an Ordinance required to be passed, published, and attached to the budget?				No	

County Clerk's Use Only

November 1st Total Assessed Valuation _____

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

Assisted by: _____

Address: _____

Attest: _____, 2009

County Clerk

Governing Body

Cherryvale

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Computation to Determine Limit for 2010

			Amount or Levy
1. Total Tax Levy Amount in 2009 Budget	+	\$	240,540
2. Debt Service Levy in 2009 Budget	-	\$	<u>0</u>
3. Tax Levy Excluding Debt Service		\$	<u>240,540</u>
 2009 Valuation Information for Valuation Adjustments:			
4. New Improvements for 2009:	+		<u>0</u>
5. Increase in Personal Property for 2009:			
5a. Personal Property 2009	+	372,548	
5b. Personal Property 2008	-	<u>491,451</u>	
5c. Increase in Personal Property (5a minus 5b)	+		<u>0</u>
			(Use Only if > 0)
6. Valuation of annexed territory for 2009:			
6a. Real Estate	+	0	
6b. State Assessed	+	<u>0</u>	
6c. New Improvements	-	<u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+		<u>0</u>
7. Valuation of Property that has Changed in Use during 2009:			<u>0</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)			<u>0</u>
9. Total Estimated Valuation July 1, 2009		<u>5,908,637</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)			<u>5,908,637</u>
11. Factor for Increase (8 divided by 10)			<u>0.00000</u>
12. Amount of Increase (11 times 3)	+	\$	<u>0</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)		\$	<u>240,540</u>
14. Debt Service Levy in this 2010 Budget			<u>49,178</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)			<u>289,718</u>

If the 2010 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 2009	Budget Tax Levy Amt for 2009	Allocation for Year 2010			
		MVT	RVT	16/20M Veh	Slider
General	204,806	54,385	414	838	0
Debt Service					
Library	35,734	9,489	72	146	0
Industrial Fund					
Law Enforcement, Ambul					
TOTAL	240,540	63,874	486	984	0

County Treas Motor Vehicle Estimate	63,874			
County Treasurers Recreational Vehicle Estimate		486		
County Treasurers 16/20M Vehicle Estimate			984	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.26554			
Recreational Vehicle Factor		0.00202		
16/20M Vehicle Factor			0.00409	
Slider Factor				0.00000

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STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2009	Date Due		Amount Due 2009		Amount Due 2010	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Sewer 2007	5/7/07	5/7/47	4.13	1,480,000	1,465,011	5/7	5/7	60,432	15,774	59,781	16,425
Sewer 2003	9/1/03	9/23/47	4.25	1,504,900	1,423,650	9/23	9/23	60,505	18,379	59,724	19,160
Water 2001	11/1/01	8/1/16	varies	615,000	370,000	2/01 and 8/01	8/1	16,840	40,000	15,200	40,000
Total G.O. Bonds					3,258,661			137,777	74,153	134,705	75,585
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					3,258,661			137,777	74,153	134,705	75,585

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FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	504,223	542,019	424,560
Receipts:			
Ad Valorem Tax	184,305	204,806	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	32,656	25,000	22,500
Motor Vehicle Tax	75,334	59,532	54,385
Recreational Vehicle Tax	550	400	414
16/20M Vehicle Tax	1,073	900	838
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	16,526	7,601	0
		0	0
Local Alcoholic Liquor	927	1,890	1,500
In Lieu of Taxes (IRB)	2,017	820	0
Nuisance Tax (Other)	503	827	0
Electric Franchise	47,495	72,000	79,000
Gas Franchise	56,306	63,000	63,000
Cable Franchise	21,378	22,674	21,000
Telephone Franchise	4,900	11,652	11,000
Refuse Retainage	11,958	11,700	11,700
Sales Tax	534,571	491,201	481,113
Licenses, Permits, and Fees	3,652	3,300	3,300
Insurance Dividend	4,113	2,629	0
Rental Income	2,890	2,400	2,400
Smelter Settlement		55,000	0
Grave Openings	7,000	6,500	7,000
Sale of Cemetery Lots	4,050	6,000	5,000
VIN Inspections	1,140	1,140	1,000
Fines, Court Costs, and Bond Forfeitures	33,695	40,000	40,000
State Assessments and Reinstatement Fees	4,549	5,200	5,200
Diversions	412	1,100	600
Ambulance County Distribution	58,657	47,000	80,000
Ambulance Fees	91,374	95,000	115,000
Swimming Pool Receipts	4,395	4,000	4,000
Sale of City Property	3,616	1,000	0
Comp Use	91,608	90,000	90,000
Transfer from Sewer	75,000	75,000	95,000
Transfers from Water	75,000	50,000	55,000
Transfer from Employee Benefit	22,381		
Transfer from Special Liability	2,311		
Transfer from Industrial Fund	835		257
Transfer from Law Enforcement, Ambulance, and Fire	9,040		
Transfer from Ambulance Fund	20,536		3,029
Donations	58		
Reimbursed Expenses	12,896	3,624	
Interest on Idle Funds	73,076	27,800	20,000
Miscellaneous	1,230		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,594,013	1,490,696	1,273,236
Resources Available:	2,098,236	2,032,715	1,697,795

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Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures:			
Governing Body			
Personal Services	14,954	13,710	14,044
Contractual	23,327	31,345	25,903
Commodities	14,073	11,465	11,215
Capital Outlay			
Total	52,353	56,520	51,162
City Administrator's Office			
Personal Services	73,307	76,327	79,855
Contractual	6,715	7,909	8,598
Commodities	8,588	14,115	14,115
Capital Outlay	1,160	750	750
Total	89,770	99,101	103,318
City Clerk's Office			
Personal Services	131,242	133,817	148,283
Contractual	11,849	16,448	18,121
Commodities	28,667	32,265	29,600
Capital Outlay		1,000	1,000
Total	171,758	183,530	197,004
Police Department			
Personal Services	259,870	272,319	290,898
Contractual	19,834	16,752	15,063
Commodities	47,883	44,015	44,015
Capital Outlay		2,000	2,000
Total	327,586	335,086	351,976
Fire-Rescue Department			
Personal Services	272,640	297,946	359,805
Contractual	17,961	23,844	23,671
Commodities	51,017	60,895	56,450
Capital Outlay		2,000	2,000
Total	341,618	384,685	441,926
Parks and Cemetery			
Personal Services	25,818	47,557	49,581
Contractual	4,329	4,222	4,242
Commodities	7,228	13,150	9,050
Capital Outlay		750	750
Total	37,374	65,679	63,623
Swimming Pool			
Personal Services	20,838	22,565	22,567
Contractual	2,056	3,614	3,620
Commodities	6,176	13,150	9,050
Capital Outlay		750	750
Total	29,070	40,079	35,987
Streets and Street Lighting			
Personal Services			
Contractual	22,244	27,000	30,000
Commodities	1,579	0	0
Capital Outlay			
Total	23,823	27,000	30,000
Page Total	1,073,352	1,191,680	1,274,997

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

Cherryvale

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FUND PAGE

Adopted Budget Debt Service	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	18,048	24,679	27,929
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	0		
Motor Vehicle Tax	0		
Recreational Vehicle Tax	0		
16/20M Vehicle Tax	0		
Slider	0		
Transfer from Sewer Utility Fund	160,000	160,000	155,091
Transfer from Water Utility Fund	60,000	55,280	55,200
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	220,000	215,280	210,291
Resources Available:	238,048	239,959	238,220
Expenditures:			
Principal			
Interest			
Commission and Postage	6		
Water System 2001 Principal	40,000	40,000	40,000
Sewer System 2003 Principal	17,630	18,379	19,160
Sewer System 2007 Principal	14,989	15,774	16,425
2007 Pierce Pumper Principal			49,838
Water System 2001 Interest	18,440	16,840	15,200
Sewer System 2003 Interest	61,050	60,606	59,725
Sewer System 2007 Interest	61,254	60,431	59,781
2007 Pierce Pumper Interest			7,636
Neighborhood Revitalization Rebate			1,654
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	213,369	212,030	269,419
Unencumbered Cash Balance Dec 31	24,679	27,929	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	220,000	220,000	Non-Appr Bal 13,388
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal 282,807
Possible Cash Violation for 2008:	<u>No</u>		Tax Required 44,588
			Del Comp Rate: 10.295% 4,590
			Amount of 2009 Ad Valorem Tax 49,178

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	0	1,856
Receipts:			
Ad Valorem Tax	20,733	35,734	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,473	1,202	1,200
Motor Vehicle Tax	5,971	5,700	9,489
Recreational Vehicle Tax	44	46	72
16/20M Vehicle Tax	72	57	146
Slider	1,859	1,326	0
In Lieu of Taxes	160	143	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	31,312	44,208	10,907
Resources Available:	31,312	44,208	12,763
Expenditures:			
Library Treasurer	31,312	30,109	36,600
Library Lift Payment		12,243	12,243
Neighborhood Revitalization Rebate			1,391
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	31,312	42,352	50,234
Unencumbered Cash Balance Dec 31	0	1,856	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	31,738	43,638	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 10.295%
			Amount of 2009 Ad Valorem Tax

Adopted Budget

Industrial Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,012	256	257
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	68	1	
Motor Vehicle Tax	6		
Recreational Vehicle Tax	(0)		
16/20M Vehicle Tax	5		
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	80	1	0
Resources Available:	1,091	257	257
Expenditures:			
Transfer to General Fund	835		257
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	835	0	257
Unencumbered Cash Balance Dec 31	256	257	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	835	835	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 10.295%
			Amount of 2009 Ad Valorem Tax

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Law Enforcement, Ambulance, and Fire	2008	2009	2010
Unencumbered Cash Balance Jan 1	7,117	0	0
Receipts:			
Ad Valorem Tax	4	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,620		
Motor Vehicle Tax	160		
Recreational Vehicle Tax	(2)		
16/20M Vehicle Tax	141		
Slider	0		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,923	0	0
Resources Available:	9,040	0	0
Expenditures:			
Transfer to General Fund	9,040		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	9,040	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	14,164	0	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>Yes</u>		Tax Required
			Del Comp Rate: 10.295%
			Amount of 2009 Ad Valorem Tax

Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2008	2009	2010
Unencumbered Cash Balance Jan 1	0	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 Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	0	0	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
			Del Comp Rate: 10.295%
			Amount of 2009 Ad Valorem Tax

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	61,142	27,590	3,009
Receipts:			
State of Kansas Gas Tax	65,204	58,690	65,610
County Transfers Gas	10,858	9,800	10,650
General Fund Transfer	20,000	45,000	70,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	96,061	113,490	146,260
Resources Available:	157,203	141,080	149,269
Expenditures:			
Personal Services	75,854	84,358	89,668
Contractual Service	6,810	7,013	7,291
Commodities	46,950	44,200	46,150
Capital Outlay	0	2,500	2,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	129,614	138,070	145,609
Unencumbered Cash Balance Dec 31	27,590	3,009	3,660
2008/2009 Budget Authority Amount:	138,558	140,652	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget

Water O&M	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	447,016	351,347	239,241
Receipts:			
Water Receipts	517,036	517,664	525,000
Penalties	12,306	12,000	12,000
Reconnection Fees	5,200	5,000	5,000
Other Fees	8,829	5,850	5,900
Interest on Idle Funds			
Miscellaneous	2,234		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	545,605	540,514	547,900
Resources Available:	992,621	891,861	787,141
Expenditures:			
Personal Services	76,611	81,648	82,377
Contractual Services	21,020	24,300	23,867
Commodities	308,538	381,072	373,600
Capital Outlay	105	30,600	30,000
Transfer to Bond and Interest	60,000	60,000	55,280
Transfer to General Fund	75,000	50,000	55,000
Transfer to Capital Improvement Fund	50,000	0	0
Transfer to Equipment Reserve	50,000	25,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	641,274	652,620	645,124
Unencumbered Cash Balance Dec 31	351,347	239,241	142,017
2008/2009 Budget Authority Amount:	721,782	739,021	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer O&M	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,349,340	1,169,781	911,003
Receipts:			
Sewer Collections	255,083	259,321	264,507
Penalties	6,262	5,000	5,000
Rental Income	100	100	100
Transfer from General Fund Per 2001 Election	145,792	136,364	131,213
Interest on Idle Funds			
Miscellaneous	381	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	407,618	400,785	400,820
Resources Available:	1,756,958	1,570,565	1,311,823
Expenditures:			
Personal Services	39,392	71,856	82,011
Contractual Services	9,625	17,407	17,984
Commodities	21,394	40,300	46,059
Capital Outlay	131,766	20,000	20,000
Transfer to Bond and Interest Fund	160,000	160,000	155,091
Transfer to General Fund	75,000	75,000	95,000
Transfer to Capital Improvement Fund	75,000	200,000	200,000
Transfer to Equipment Reserve Fund	75,000	75,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	587,177	659,563	716,145
Unencumbered Cash Balance Dec 31	1,169,781	911,003	595,678
2008/2009 Budget Authority Amount:	607,403	661,206	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget

Refuse	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	6,712	6,863	6,863
Receipts:			
Collection Fees	113,792	135,000	135,000
Polycart Rentals	7,246		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	121,038	135,000	135,000
Resources Available:	127,750	141,863	141,863
Expenditures:			
Contractual Services	120,887	135,000	135,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	120,887	135,000	135,000
Unencumbered Cash Balance Dec 31	6,863	6,863	6,863
2008/2009 Budget Authority Amount:	135,000	135,000	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks and Recreation	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	66,423	45,953	21,953
Receipts:			
Local Alcoholic Liquor Tax	928	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	928	1,000	1,000
Resources Available:	67,350	46,953	22,953
Expenditures:			
Commodities	9,598		
Capital Outlay	11,799	25,000	22,953
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	21,397	25,000	22,953
Unencumbered Cash Balance Dec 31	45,953	21,953	0
2008/2009 Budget Authority Amount:	53,000	38,000	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget

Ambulance Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	23,641	3,028	3,028
Receipts:			
Transfer to General Fund			
Contractual Services			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	23,641	3,028	3,028
Expenditures:			
Transfer to General Fund	20,536		3,028
Contractual Services	77		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	20,613	0	3,028
Unencumbered Cash Balance Dec 31	3,028	3,028	0
2008/2009 Budget Authority Amount:	23,009	0	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Cherryvale

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Special Law Enforcement Fund

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	80	80	80
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	80	80	80
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	80	80	80

2008/2009 Budget Authority Amount:

0

0

Violation of Budget Law for 2008/2009:

No

No

Possible Cash Violation for 2008:

No

Adopted Budget

Cemertry Fund

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,713	1,713	1,713
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	1,713	1,713	1,713
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	1,713	1,713	1,713

2008/2009 Budget Authority Amount:

0

0

Violation of Budget Law for 2008/2009:

No

No

Possible Cash Violation for 2008:

No

0

NON-BUDGETED FUNDS (A)

2010

(Only the actual budget year for 2008 is to be shown)

Non-Budgeted Funds-A

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

Capital Improvement Fund		Equipment Reserve		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	32,724	Cash Balance Jan 1	25,155	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		57,879

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Trans Gen Fund	124,363	Trans Gen Fund	125,000							
Water Fund	50,000	Water Fund	50,000							
Sewer Fund	75,000	Sewer Fund	75,000							
Reimbursed Exp	10,000									
Total Receipts	259,363	Total Receipts	250000	Total Receipts	0	Total Receipts	0	Total Receipts	0	509,363
Resources Available:	292,087	Resources Available:	275,155	Resources Available:	0	Resources Available:	0	Resources Available:	0	567,242

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	233,672	Capital Outlay	138,506							
		Lease Payment	57,475							
Total Expenditures	233,672	Total Expenditures	195981	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	429,653
Cash Balance Dec 31	58,415	Cash Balance Dec 31	79,174	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	137,589 **
										137,589 **

**Note: These two block figures should agree.

0

NON-BUDGETED FUNDS (B)

2010

(Only the actual budget year for 2008 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Small Grant Fund		FEMA FD Grant		Wal-Mart Grant Fund		CDBG Fund		Phase II Sewer		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Dec 31	1,072	Cash Balance Dec 31	1,187	Cash Balance Dec 31		Cash Balance Dec 31	4,447	Cash Balance Dec 31	308	7,014
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal BPV	1,448	AFG Grant	34,884	Donation	1,000	CDBG Grant	10,000	Federal Grant Revenues	37,500	
		Interest Income	3							
Total Receipts	1,448	Total Receipts	34887.48	Total Receipts	1000	Total Receipts	10000	Total Receipts	37500	84,835
Resources Available:	2,520	Resources Available:	36,074	Resources Available:	1,000	Resources Available:	14,447	Resources Available:	37,808	91,849
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	2,128	Capital Outlay	34,884	Capital Outlay	1,000	Capital Outlay	10,000	Capital Outlay	37,808	
						Transfer to General	4,447			
Total Expenditures	2,128	Total Expenditures	34884	Total Expenditures	1000	Total Expenditures	14447	Total Expenditures	37808	90,267
Cash Balance Dec 31	392	Cash Balance Dec 31	1,190	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	1,583
										1,583

**Note: These two block figures should agree.

Cherryvale

2010 Neighborhood Revitalization Rebate

Budgeted Funds for 2009	2009 Ad Valorem before Rebate	2009 Mil Rate before Rebate	Estimate 2010 NR Rebate
General	146,277	25.590	4,925
Debt Service	49,122	8.593	1,654
Library	41,323	7.229	1,391
Industrial Fund	0		
Law Enforcement, Ambulance, and Fire			
TOTAL	236,722	41.413	7,970

2009 Net Valuation (July 1 less NR Valuation)	<u>5,716,184</u>
Net Valuation Factor:	<u>5,716.184</u>
Neighborhood Revitalization Subj to Rebate	<u>192,453</u>
Neighborhood Revitalization factor	<u>192.453</u>