AMI STANDRIDGE
COUNTY CLERK
MONTGOMERY COUNTY
P. O. BOX 446
Independence, Kansas 67301

Phone (620) 330-1200 Fax (620) 330-1202
astandridge@mgcountyks.org

I, Ami Standridge, being the duly elected and acting County Clerk of Montgomery County, Kansas, do hereby certify that the 2025 tax levy or levies for the entity named in the attached documentation are as stated therein.

Dated at Independence, Kansas this 22nd day of October 2025.

Ami Standridge

Montgomery County Clerk

Montgomery County, Kansas SEAL COUNTY CLERK

County Clerk: Value Information

Cherryvale City 2025

Valuation Information: November 2025

Final Assessed Valuations:

Cherryvale City	Assessed Valuation
Real Estate	8,466,485
State Assessed	1,682,905
Severed Minerals	0
Personal Property (Excludes Watercraft)	123,120
Oil	0
Gas	0
Total Value	10,272,510
New Improvements	13,548

Date Provided: 10/6/25 Provided by: Ami Standridge
MONTGOMERY COUNTY

2026

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 2026; and
(3) the Amounts(s) of 2025 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2026 Adopted Budget: Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh Tax		2			
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	3,249,419	435,786	42.423
Debt Service	10-113	8	220,950		
Library	12-1220	8	80,595	72,069	7.016
Special Highway		9	138,476		
Water Utility		9	777,660		
Sewer Utility		10	346,205		
Refuse Utility		10	205,854		
Special Parks & Recreation		11	210		
Storm Water Utility		11	81,202		
Smelter Settlement		12	300,051		
VIN Inspection Fund		12	18,822		
Tourism		13	27,395		
		13			
Non-Budgeted Funds-A		14			
Totals		xxxxx	5,446,839	507,855	49.439
Budget Hearing Notice		15			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		17			
RNR Hearing Notice		16			10,272,510
Neighborhood Revitalization					Nov 1, 2025 Total Assessed Valuation

Revenue Neutral Rate	46.306
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by:
Emily Franks, CPA
Jarred, Gilmore & Phillips, PA
Address:
1815 S Santa Fe
Chanute, KS 66720
Email:
efranks@jgppa.com

Attest: October 1st 2025

Montgomery County, Kansas SEAL

Tina Standridge
County Clerk

Governing Body

CPA Summary

City of Cherryvale

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

Budgeted Fund for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	416,738	53,521	617	384	737	474
Debt Service						
Library	60,188	7,730	89	56	106	69
TOTAL	476,926	61,251	706	440	843	543

County Treas Motor Vehicle Estimate 61,251

County Treas Recreational Vehicle Estimate 706

County Treas 16/20M Vehicle Estimate 440

County Treas Commercial Vehicle Tax Estimate 843

County Treas Watercraft Tax Estimate 543

Motor Vehicle Factor 0.12843

Recreational Vehicle Factor 0.00148

16/20M Vehicle Factor 0.00092

Commercial Vehicle Factor 0.00177

Watercraft Factor 0.00114

City of Cherryvale

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	Transfers Authorized by Statute
General	Municipal Equipment Reserve	20,000	-	-	K.S.A. 12-1, 118
General	Special Highway Fund	25,000	35,000	35,000	K.S.A. 12-1, 119
General	Capital Improvement	25,000	15,000	15,000	K.S.A. 12-1, 118
General	VIN Inspection	4,834	-	-	K.S.A. 8-116a
General	Emergency Vehicle Reserve Fund	-	20,000	25,000	K.S.A 12-117
Water Utility	Bond & Interest	108,825	109,675	110,475	K.S. A. 12-825d
Water Utility	Municipal Equipment Reserve	15,000	-	-	K.S. A. 12-1, 118
Water Utility	Capital Improvement	20,000	-	-	K.S. A. 12-1, 118
Sewer Utility	Bond & Interest	108,825	109,675	110,475	K.S. A. 12-825d
Sewer Utility	Municipal Equipment Reserve	-	10,000	10,000	K.S.A. 12-1, 118
Sewer Utility	Capital Improvement	-	-	-	K.S.A. 12-1, 118
Sewer Utility	Water Utility Fund	-	30,000	30,000	K.S. A. 12-825d
Sewer Utility	Special Highway Fund	-	20,000	20,000	K.S. A. 12-825d
Refuse Utility	Municipal Equipment Reserve	25,000	10,000	-	K.S.A. 12-1, 118
Refuse Utility	Capital Improvement	25,000	-	-	K.S.A. 12-1, 118
Refuse Utility	Water Utility Fund	-	20,000	-	K.S. A. 12-825d
Refuse Utility	Special Highway Fund	-	20,000	-	K.S. A. 12-825d
	Totals	377,484	399,350	355,950	
	Adjustments		55,000	40,000	
	Adjusted Totals	377,484	344,350	315,950	

*Note: Adjustments are required only if the transfer is being made in 2025 and/or 2026 from a non-budgeted fund.

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City of Cherryvale

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2016	5/24/2016	10/1/2035	2.0-3.0	3,175,000	1,880,000	4/1 & 10/1	10/1	49,350	170,000	45,950	175,000
Total G.O. Bonds					1,880,000			49,350	170,000	45,950	175,000
Revenue Bonds:											
None											
					0			0	0	0	0
Total Revenue Bonds											
Other:											
None											
					0			0	0	0	0
Total Other					1,880,000			49,350	170,000	45,950	175,000
Total Indebtedness											

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City of Cherryvale

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 As Beginning of 2025	Payments Due 2025	Payments Due 2026
Equipment	1/10/2025	84	4.75	125,000	0	21,460	21,460
				Totals	0	21,460	21,460

***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: 2026

Library found in: City of Cherryvale
Montgomery County

As provided in KSA 79-2553 *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 2025	Proposed Year 2026
Ad Valorem	$55,734	$72,069
Delinquent Tax	$3,407	$5,677
Motor Vehicle Tax	$7,730	$7,730
Recreational Vehicle Tax	$89	$89
16/20M Vehicle Tax	$52	$56
TOTAL TAXES	$67,012	$85,621
Difference in Total Taxes:	$18,609	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$9,792,412	$10,299,223
Did Assessed Valuation Decrease?	No	
Levy Rate	6.146	6.998
Difference in Levy Rate:	0.852	
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

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City of Cherryvale

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,594,023	1,374,953	1,211,001
Receipts:			
Ad Valorem Tax	372,979	385,899	xxxxxxxxxxxxxxxxx
Delinquent Tax	42,022	49,474	42,055
Motor Vehicle Tax	62,964	64,296	53,521
Recreational Vehicle Tax	755	960	617
16/20M Vehicle Tax	569	810	384
Commercial Vehicle Tax	835	1,132	737
Watercraft Tax	344	738	474
Gross Earning (Intangible) Tax	0	0	0
Sales Tax	555,671	559,976	558,103
Compensating Use Tax	361,023	328,140	341,000
Franchise Tax	176,231	189,478	185,576
Nuisance Tax	6,497	5,450	5,000
Local Alcoholic Liquor Tax	2,151	1,500	1,500
Federal Grants	172,284	0	0
State Grants	3,114	0	0
Click-It or Ticket	853	950	925
License, Permits, & Fees	9,201	4,145	4,100
Charges for Services			
Grave Openings/Sale of Lots	7,430	4,450	4,450
County Ambulance	62,699	63,312	60,896
Ambulance Fees	169,630	162,302	162,000
Swimming Pool Fees	5,650	1,774	1,500
Fines	24,164	16,202	7,800
Rental Income	9,832	22,504	6,400
Sale of Property	10,482	75,000	75,000
Donations	200	0	50
Miscellaneous	5,422	1,000	1,000
Reimbursed Expense	69,436	35,886	35,000
In Lieu of Taxes (IRB)	1,655	1,500	1,869
Interest on Idle Funds	34,449	79,124	84,325
Neighborhood Revitalization Rebate	0	0	-1,624

Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,168,542**	**2,056,002**	**1,632,658**
Resources Available:	**3,762,565**	**3,430,955**	**2,843,659**

City of Cherryvale

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Resources Available:	3,762,565	3,430,955	2,843,659
Expenditures:			
Governing Body	57,945	60,920	68,450
City Administrators Office	81,158	110,879	134,360
City Clerks Office	162,842	181,718	286,750
Police Department	659,695	664,818	758,074
Fire Department	689,508	683,414	844,150
Parks & Cemetery	128,172	86,906	135,600
Swimming Pool	29,983	29,964	50,595
Community Building	43,054	33,527	39,000
Street and Lighting Department	40,428	43,948	50,000
Municipal Court	28,817	34,371	37,650
Employee Benefits	18,297	19,800	25,000
Code Enforcement	25,641	28,103	144,590
Capital Outlay	352,093	108,166	478,000
Smelter Site	10,983	11,420	28,200
Animal Pound	4,163	12,000	25,000
Information Technology	0	0	44,000
Subtotal detail (Should agree with detail)	2,332,778	2,109,954	3,149,419
Operating Transfers To:			
Special Highway Fund	35,000	35,000	35,000
Municipal Equipment Reserve Fund		25,000	25,000
Capital Improvement Fund	15,000	25,000	15,000
Emergency Reserve Vehicle Fund	0	25,000	25,000
VIN Inspection	4,834	0	0

Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,387,612**	**2,219,954**	**3,249,419**
Unencumbered Cash Balance Dec 31	1,374,953	1,211,001	xxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	3,211,706	2,704,478	3,249,419
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,249,419
		Tax Required	405,760
	Delinquent Comp Rate:	7.4%	30,026
		Amount of 2025 Ad Valorem Tax	435,786

City of Cherryvale

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Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Governing Body			
Personal Services	13,774	16,300	16,500
Contractual	37,179	37,050	42,600
Commodities	5,667	6,070	6,850
Capital Outlay	1,325	1,500	2,500
Total	57,945	60,920	68,450
City Administrators Office			
Personal Services	62,208	106,070	117,060
Contractual	12,847	667	8,600
Commodities	2,576	442	4,700
Capital Outlay	3,527	3,700	4,000
Total	81,158	110,879	134,360
City Clerks Office			
Personal Services	124,257	127,718	208,050
Contractual	32,436	31,800	37,500
Commodities	3,510	7,200	11,200
Capital Outlay	2,639	15,000	30,000
Total	162,842	181,718	286,750
Police Department			
Personal Services	513,003	519,364	608,324
Contractual	77,393	70,604	58,800
Commodities	52,828	56,350	60,950
Capital Outlay	16,472	18,500	30,000
Total	659,695	664,818	758,074
Fire Department			
Personal Services	540,074	606,562	663,200
Contractual	68,515	21,067	50,600
Commodities	58,592	40,785	100,350
Capital Outlay	22,327	15,000	30,000
Total	689,508	683,414	844,150
Parks & Cemetery			
Personal Services	36,502	991	57,100
Contractual	52,125	53,000	63,000
Commodities	1,926	9,500	9,500
Capital Outlay	37,619	23,415	6,000
Total	128,172	86,906	135,600
Swimming Pool			
Personal Services	17,586	18,980	26,845
Contractual	2,794	2,684	3,500
Commodities	9,603	8,300	20,250
Capital Outlay	0		
Total	29,983	29,964	50,595
Community Building			
Personal Services	0	0	0
Contractual	22,641	17,127	21,100
Commodities	20,413	16,400	17,900
Capital Outlay			
Total	43,054	33,527	39,000
Page 1 - Total	1,852,357	1,852,146	2,316,979

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City of Cherryvale

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Street and Lighting Department			
Personal Services	40,428	43,948	50,000
Contractual			
Commodities			
Capital Outlay			
Total	40,428	43,948	50,000
Municipal Court			
Personal Services	0	60	1,150
Contractual	28,285	33,870	36,000
Commodities	532	441	500
Capital Outlay	0	0	0
Total	28,817	34,371	37,650
Employee Benefits			
Personal Services	18,297	19,800	25,000
Contractual			
Commodities			
Capital Outlay			
Total	18,297	19,800	25,000
Code Enforcement			
Personal Services	0	0	85,090
Contractual	0	0	4,500
Commodities	25,641	28,103	45,000
Capital Outlay	0	0	10,000
Total	25,641	28,103	144,590
Capital Outlay			
Personal Services			
Contractual			
Commodities	352,093	108,166	478,000
Capital Outlay			
Total	352,093	108,166	478,000
Smelter Site			
Personal Services	8,851	7,215	15,700
Contractual			
Commodities	2,132	4,205	12,500
Capital Outlay			
Total	10,983	11,420	28,200
Animal Pound			
Personal Services			500
Contractual	4,163	5,000	7,500
Commodities		7,000	17,000
Capital Outlay			
Total	4,163	12,000	25,000
Information Technology			
Personal Services			32,000
Contractual			6,000
Commodities			6,000
Capital Outlay			
Total	0	0	44,000
Page 2 -Total	480,421	257,808	832,440
Page 1 -Total	1,852,357	1,852,146	2,316,979
Grand Total	2,332,778	2,109,954	3,149,419

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

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City of Cherryvale

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	4,005	4,005	4,005
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	0	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	
Opearting Transfers from:			
Water Utility	108,825	109,675	110,475
Sewer Utility	108,825	109,675	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	217,650	219,350	220,950
Resources Available:	221,655	223,355	224,955
Expenditures:			
Debt Service			
Principal	165,000	170,000	175,000
Interest	52,650	49,350	45,950
Cash Reserve (2026 column)	0	0	0
Miscellaneous	0	0	0
Does miscellanous exceed 10% Total Exp			
Total Expenditures	217,650	219,350	220,950
Unencumbered Cash Balance Dec 31	4,005	4,005	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	217,650	219,350	220,950
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			220,950
Tax Required			0
Delinquent Comp Rate:	7.4%		0
Amount of 2025 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	50,255	55,734	xxxxxxxxxxxxxxxx
Delinquent Tax	4,939	3,407	5,677
Motor Vehicle Tax	7,424	7,730	7,730
Recreational Vehicle Tax	89	89	89
16/20M Vehicle Tax	62	52	56
Commercial Vehicle Tax	101	106	106
Watercraft Tax	42	69	69
in Lieu of Taxes	223	0	0
Interest on Idle Funds			-235
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	63,135	67,187	13,492
Resources Available:	63,135	67,187	13,492
Expenditures:			
Culture and Recreation:			
Appropriations	63,135	67,187	80,595
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	63,135	67,187	80,595
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	68,361	67,882	80,595
Non-Appropriated Balance			0
Total Expenditure/Non-Appr Balance			80,595
Tax Required			67,103
Delinquent Comp Rate:	7.4%		4,966
Amount of 2025 Ad Valorem Tax			72,069

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City of Cherryvale

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	53,045	107,626	142,170
Receipts:			
State of Kansas Gas Tax	58,219	58,060	58,060
County Transfers Gas	11,373	9,100	9,100
Operating Transfers from:			
General	35,000	35,000	35,000
Sewer Utility	20,000	20,000	20,000
Refuse Utility	20,000	20,000	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	144,592	142,160	122,160
Resources Available:	197,637	249,786	264,330
Expenditures:			
General Government			
Personal Services	45,900	55,166	70,176
Contractual Services	10,562	10,800	10,800
Commodities	23,269	35,650	51,500
Capital Outlay	10,279	6,000	6,000
Cash Reserve (2026 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	90,011	107,616	138,476
Unencumbered Cash Balance Dec 31	107,626	142,170	125,854
2024/2025/2026 Budget Authority Amoun	164,724	127,616	138,476

Adopted Budget Water Utility	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	244,112	248,193	241,280
Receipts:			
Water Receipts	607,219	597,389	611,330
Penalties	13,271	12,029	13,100
Reconnection Fees	4,597	4,529	4,225
Other Fees	6,942	360	1,245
Sales Tax	3,490	0	0
Other Receipts			
Reimbursements	741	0	0
Miscellaneous	300	0	0
Operating Transfers from:			
Sewer Utility	30,000	30,000	30,000
Refuse Utility	20,000	20,000	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	686,560	664,307	659,900
Resources Available:	930,672	912,500	901,180
Expenditures:			
Personal Services	189,408	178,435	193,435
Contractual Services	40,619	32,010	32,250
Commodities	323,721	345,100	435,500
Capital Outlay	19,906	6,000	6,000
Operating Transfers to:			
Capital Improvement			
Reserve Fund	0		
Municipal Equipment			
Reserve Fund	0		
Bond and Interest Fund	108,825	109,675	110,475
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	682,479	671,220	777,660
Unencumbered Cash Balance Dec 31	248,193	241,280	123,520
2024/2025/2026 Budget Authority Amoun	753,020	693,020	777,660

City of Cherryvale

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	403,691	437,842	500,229
Receipts:			
Sewer Collection	339,632	376,596	356,596
Penalties	7,965	7,396	8,342
Other Fees	1,000	0	1,250
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	348,597	383,992	366,188
Resources Available:	752,288	821,834	866,417
Expenditures:			
Collections			
Personal Services	83,293	88,580	88,580
Contractual Services	23,601	21,950	24,550
Commodities	11,702	25,400	46,600
Capital Outlay	27,026	6,000	6,000
Operating Transfers to:			
Bond and Interest Fund	108,825	109,675	110,475
Municipal Equipment			
Reserve Fund	10,000	10,000	10,000
Capital Improvement			
Reserve Fund	0	10,000	10,000
Water Utility Fund	30,000	30,000	30,000
Special Highway Fund	20,000	20,000	20,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	314,446	321,605	346,205
Unencumbered Cash Balance Dec 31	437,842	500,229	520,212
2024/2025/2026 Budget Authority Amount	346,755	355,140	346,205

Adopted Budget Refuse Utility	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	85,534	37,012	2,136
Receipts:			
Collection Fees	214,855	219,600	219,600
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	214,855	219,600	219,600
Resources Available:	300,389	256,612	221,736
Expenditures:			
Genral Utility Services			
Contractual Services	204,377	204,476	205,854
Operating Transfers to:			
Capital Improvement			
Reserve Fund	9,000	0	0
Municipal Equipment			
Reserve Fund	10,000	10,000	0
Water Utility	20,000	20,000	0
Special Highway	20,000	20,000	0
Cash Reserve (2026 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	263,377	254,476	205,854
Unencumbered Cash Balance Dec 31	37,012	2,136	15,882
2024/2025/2026 Budget Authority Amount	263,476	269,476	205,854

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City of Cherryvale

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks & Recreation**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	210	210	210
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	210	210	210
Expenditures:			
Culture And Recreation			210
Capital Outlay			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	210
Unencumbered Cash Balance Dec 31	210	210	0
2024/2025/2026 Budget Authority Amoun	210	210	210

Adopted Budget **Storm Water Utility**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	51,962	69,798	62,902
Receipts:			
Charges for services	17,834	18,104	18,300
Collection Fees	2	0	0
Penalties			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	17,836	18,104	18,300
Resources Available:	69,798	87,902	81,202
Expenditures:			
General utility Services	0	25,000	81,202
Capital Outlay			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	25,000	81,202
Unencumbered Cash Balance Dec 31	69,798	62,902	0
2024/2025/2026 Budget Authority Amoun	71,272	87,452	81,202

City of Cherryvale

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Smelter Settlement**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	182,230	316,251	296,151
Receipts:			
Interest Income	4,021	3,900	3,900
Settlement Reciept	175,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**179,021**	**3,900**	**3,900**
Resources Available:	**361,251**	**320,151**	**300,051**
Expenditures:			
Capital Outlay	45,000	24,000	300,051
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**45,000**	**24,000**	**300,051**
Unencumbered Cash Balance Dec 31	316,251	296,151	0
2024/2025/2026 Budget Authority Amoun	365,320	363,755	300,051

Adopted Budget **VIN Inspection Fund**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	6,274	12,548
Receipts:			
VIN Inspections	1,440	6,274	6,274
Operating Transfers General Fund	4,834		
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,274**	**6,274**	**6,274**
Resources Available:	**6,274**	**12,548**	**18,822**
Expenditures:			
Public Safety			18,822
Capital Outlay	0		
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**18,822**
Unencumbered Cash Balance Dec 31	6,274	12,548	0
2024/2025/2026 Budget Authority Amoun	0	0	18,822

2026

City of Cherryvale

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Tourism	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	39,078	34,895	27,395
Receipts:			
County Tourism Tax	10,090	0	0
Miscellaneous			0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,090	0	0
Resources Available:	49,168	34,895	27,395
Expenditures:			
General Governmet			
Contractual Services	14,273	7,500	27,395
Cash Reserve (2026 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	14,273	7,500	27,395
Unencumbered Cash Balance Dec 31	34,895	27,395	0
2024/2025/2026 Budget Authority Amount	62,851	39,168	27,395

Adopted Budget 0	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amount	0	0	0

CPA Summary

2026

City of Cherryvale

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2024 is reported)

Non-Budgeted Funds-A

(1) Fund Name: Small Grants		(2) Fund Name: Capital Improvement Fun		(3) Fund Name: unicipal Equipment Rese		(4) Fund Name: RBEG Loan		(5) Fund Name: Cemetery		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	884	Cash Balance Jan 1	396,755	Cash Balance Jan 1	115,484	Cash Balance Jan 1	88,739	Cash Balance Jan 1	1,714	603,576
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		General	15,000	General	0	Loan Repayments	8,455	Donations	0	
		Water Utility	0	Water Utility	0	Interest Income	785			
		Sewer Utility	9,000	Sewer Utility	10,000					
Total Receipts	0	Total Receipts	24,000	Total Receipts	10,000	Total Receipts	9,240	Total Receipts	0	43,240
Resources Available:	884	Resources Available:	420,755	Resources Available:	125,484	Resources Available:	97,979	Resources Available:	1,714	646,816
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	0	Contractual Services	65,642	Capital Outlay	10,991	Contractual Services	35,000	Capital Outlay	0	
		Capital Outlay	18,500							
Total Expenditures	0	Total Expenditures	84,142	Total Expenditures	10,991	Total Expenditures	35,000	Total Expenditures	0	130,133
Cash Balance Dec 31	884	Cash Balance Dec 31	336,613	Cash Balance Dec 31	114,493	Cash Balance Dec 31	62,979	Cash Balance Dec 31	1,714	516,683 **
										516,683 **

**Note: These two block figures should agree.

State of Kansas
City

NOTICE OF BUDGET HEARING

2026

The governing body of

City of Cherryvale

will meet on at at Cherryvale Council Chambers 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 Cherryvale City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	2,387,612	45.989	2,219,954	42.557	3,249,419	435,786	42.312
Debt Service	217,650		219,350		220,950		
Library	63,135	6.196	67,187	6.146	80,595	72,069	6.998
Special Highway	90,011		107,616		138,476		
Water Utility	682,479		671,220		777,660		
Sewer Utility	314,446		321,605		346,205		
Refuse Utility	263,377		254,476		205,854		
Special Parks & Recreation					210		
Storm Water Utility			25,000		81,202		
Smelter Settlement	45,000		24,000		300,051		
VIN Inspection Fund					18,822		
Tourism	14,273		7,500		27,395		
Non-Budgeted Funds-A	130,133						
Totals	4,208,116	52.185	3,917,908	48.703	5,446,839	507,855	49.310
						*Revenue Neutral Rate***	*46.306*
Less: Transfers	377,484		399,350		355,950		
Net Expenditure	3,830,632		3,518,558		5,090,889		
Total Tax Levied	476,926		476,926		xxxxxxxxxxxxxxxx		
Assessed Valuation	9,139,218		9,792,412		10,299,223		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	2,200,000	2,045,000	1,880,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	2,200,000	2,045,000	1,880,000

*Tax rates are expressed in mills

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

Michael Hall

City Official Title: City Administrator

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of

City of Cherryvale

will meet on September 2, 2025 at 6:00 PM at Cherryvale Council Chambers for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

SUPPORTING COUNTIES

Montgomery County

Revenue Neutral Rate*	46.306	Proposed Tax Rate	49.310

Tax Rates are expressed in mills

* Revenue Netural Rate as defined by KSA 79-2988

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2026

The governing body of

City of Cherryvale

will meet on September 2, 2025 at 6:00 PM at Cherryvale Council Chambers 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 Cherryvale City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	2,387,612	45.989	2,219,954	42.557	3,249,419	435,786	42.312
Debt Service	217,650		219,350		220,950		
Library	63,135	6.196	67,187	6.146	80,595	72,069	6.998
Special Highway	90,011		107,616		138,476		
Water Utility	682,479		671,220		777,660		
Sewer Utility	314,446		321,605		346,205		
Refuse Utility	263,377		254,476		205,854		
Special Parks & Recreation					210		
Storm Water Utility			25,000		81,202		
Smelter Settlement	45,000		24,000		300,051		
VIN Inspection Fund					18,822		
Tourism	14,273		7,500		27,395		
Non-Budgeted Funds-A	130,133						
Totals	4,208,116	52.185	3,917,908	48.703	5,446,839	507,855	49.310
						*Revenue Neutral Rate***	*46.306*
Less: Transfers	377,484		399,350		355,950		
Net Expenditure	3,830,632		3,518,558		5,090,889		
Total Tax Levied	476,926		476,926		xxxxxxxxxxxxxxx		
Assessed Valuation	9,139,218		9,792,412		10,299,223		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	2,200,000	2,045,000	1,880,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	2,200,000	2,045,000	1,880,000

*Tax rates are expressed in mills

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

Michael Hall

City Official Title: City Administrator

City of Cherryvale 2026

2026 Neighborhood Revitalization Rebate

Budgeted Funds for 2026	2025 Ad Valorem before Rebate**	2025 Mil Rate before Rebate	Estimate 2026 NR Rebate
General	416,738	40.463	1,624
Debt Service			0
Library	60,184	5.844	235
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	476,922	46.307	1,859

2025 July 1 Valuation: 10,299,223

Valuation Factor: 10,299.223

Neighborhood Revitalization Subj to Rebate: 40,142

Neighborhood Revitalization factor: 40.142

**This information comes from the 2026 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

Resolution No. 25-16

A RESOLUTION OF THE CITY OF CHERRYVALE, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of was calculated as 46.306 mills by the Montgomery County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Cherryvale will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 2, 2025 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Cherryvale, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF CHERRYVALE:

The City of Cherryvale shall levy a property tax rate exceeding the Revenue Neutral Rate of 46.306 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 2nd day of September 2025 and signed by the Mayor.

Mayor

Attested:

City Clerk

CITY OF CHERRYVALE KANSAS

Roll Call Vote

A Roll Call Vote of the City of Cherryvale To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on September 2, 2025

Resolution No. 25-16

Governing Body Member	Yes	No	No Vote
Council Member Norman Johnson	✓		
Council Member Curtis Whittley	✓		
Council Member Steve Strickland		✓	
Council Member Devin Conner	✓		
Mayor Gary Minnich			✓
TOTAL			

Certified:

Karen Davis, City Clerk

CITY OF CHERRYVALE KANSAS

MONTGOMERY COUNTY
Chronicle

P.O. Box 186 • 202 W. Fourth • Caney, KS 67333 • (620) 879-2156
422 W. Main • Independence, KS 67301 • (620) 577-4053

AFFIDAVIT OF PUBLICATION

CITY OF CHERRYVALE
NOTICE OF 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, August 21, 2025*
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.

Publication costs: $172.13

Signature

State of Kansas, Montgomery County.
Subscribed and sworn to before me

this *21st* day of *August*, *2025*.

KATHY TAYLOR
Notary Public - State of Kansas
My Appt. Expires 05-09-2027

Kathy Taylor

CITY OF CHERRYVALE

(Published in the Montgomery County Chronicle on Thursday, August 21, 2025)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of the City of Cherryvale will meet on September 2, 2025 at 6:00 p.m. at the Cherryvale City Council Chambers, 123 W. Main, Cherryvale, Kan., for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax. Detailed budget information is available at Cherryvale City Hall and will be available at this hearing.

BUDGET SUMMARY: Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026		
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Library	63,135	6.196	67,187	6.146	80,595	72,069	6.998
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VIN Inspection Fund					18,822		
Tourism	14,273		7,500		27,395		
Non-Budgeted Funds-A	130,133						
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						*Revenue Neutral Rate***	*46.306*
Less: Transfers	377,484		399,350		355,950		
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Total Tax Levied	476,926		476,926		xxxxxxxxxxxxxxxxx		
Assessed Valuation	9,139,218		9,792,412		10,299,223		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	2,200,000	2,045,000	1,880,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	2,200,000	2,045,000	1,880,000

*Tax rates are expressed in mills

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

Michael Hall

City Official Title: City Administrator