State of Kansas
City
2025

# 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 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

| Table of Contents: | | Page No. | 2025 Adopted Budget: Budget Authority for Expenditures | 2025 Adopted Budget: Amount of 2024 Ad Valorem Tax | 2025 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 | 2,704,478 | 416,738 | 42.557 ✓ |
| Debt Service | 10-113 | 8 | 219,350 | 0 | |
| Library | 12-1220 | 8 | 67,882 | 60,188 | 0.1466 ✓ |
| | | | | 0 | |
| | | | | 0 | |
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| | | | | 0 | |
| | | | | 0 | |
| | | | | 0 | |
| Special Highway | | 9 | 127,616 | | |
| Water Utility | | 9 | 693,020 | | |
| Sewer Utility | | 10 | 355,140 | | |
| Refuse Utility | | 10 | 269,476 | | |
| Special Parks & Recreation | | 11 | 210 | | |
| Storm Water Utility | | 11 | 87,452 | | |
| Smelter Settlement | | 12 | 363,755 | | |
| Tourism | | 12 | 39,168 | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Non-Budgeted Funds-A | | 13 | | | |
| **Totals** | | xxxxxx | 4,927,547 | 476,926 | 48.703 ✓ |
| Budget Hearing Notice | | 14 | | | County Clerk's Use Only |
| Combined Rate and Budget Hearing Notice | | | | | 9,792,462 ✓ |
| RNR Hearing Notice | | | | | Nov 1, 2024 Total Assessed Valuation |
| Neighborhood Revitalization | | 15 | | | |

| | |
|---|---|
| Revenue Neutral Rate | 48.732 |
| **Does budget require a resolution to exceed the Revenue Neutral Rate?** | NO |


Assisted by:
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Jarred, Gilmore & Phillips, PA
Address:
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Chanute, KS 66720
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Attest: August 14th, 2024

Charlotte Johnson
County Clerk

Governing Body

City of Cherryvale

2025

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

| Budgeted Funds for 2024 | Ad Valorem Levy Tax Year 2023 | Allocation for Year 2025 | | | | |
|---|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 420,301 | 53,669 | 681 | 486 | 1,846 | 584 |
| Debt Service | | | | | | |
| Library | 56,625 | 7,230 | 92 | 66 | 249 | 79 |
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| | | | | | | |
| TOTAL | 476,926 | 60,899 | 773 | 552 | 2,095 | 663 |

| | | | | | |
|---|---|---|---|---|---|
| County Treas Motor Vehicle Estimate | 60,899 | | | | |
| County Treas Recreational Vehicle Estimate | | 773 | | | |
| County Treas 16/20M Vehicle Estimate | | | 552 | | |
| County Treas Commercial Vehicle Tax Estimate | | | | 2,095 | |
| County Treas Watercraft Tax Estimate | | | | | 663 |

| | | | | | |
|---|---|---|---|---|---|
| Motor Vehicle Factor | 0.12769 | | | | |
| Recreational Vehicle Factor | | 0.00162 | | | |
| 16/20M Vehicle Factor | | | 0.00116 | | |
| Commercial Vehicle Factor | | | | 0.00439 | |
| Watercraft Factor | | | | | 0.00139 |

City of Cherryvale 2025

## Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2023 | Current Amount for 2024 | Proposed Amount for 2025 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
| General | Municipal Equipment Reserve | 20,000 | 15,000 | 25,000 | K.S.A. 12-1, 118 |
| General | Special Highway Fund | 25,000 | 35,000 | 35,000 | K.S.A. 12-1, 119 |
| General | Capital Improvements Reserve | 25,000 | 15,000 | 25,000 | K.S.A. 12-1, 118 |
| General | Emergency Vehicle Reserve Fund | 0 | 0 | 20,000 | K.S.A. 12-117 |
| Water Utility | Bond & Interest | 110,475 | 108,825 | 109,675 | K.S. A. 12-825d |
| Water Utility | Municipal Equipment Reserve | 15,000 | 0 | 0 | K.S. A. 12-1, 118 |
| Water Utility | Capital Improvements Reserve | 20,000 | 0 | 0 | K.S. A. 12-1, 118 |
| Sewer Utility | Bond & Interest | 110,475 | 108,825 | 109,675 | K.S. A. 12-825d |
| Sewer Utility | Municipal Equipment Reserve | 0 | 10,000 | 10,000 | K.S.A. 12-1, 118 |
| Sewer Utility | Capital Improvements Reserve | 0 | 10,000 | 10,000 | K.S.A. 12-1, 118 |
| Sewer Utility | Water Utility Fund | 0 | 30,000 | 30,000 | K.S. A. 12-825d |
| Sewer Utility | Special Highway Fund | 0 | 20,000 | 20,000 | K.S. A. 12-825d |
| Refuse Utility | Municipal Equipment Reserve | 25,000 | 10,000 | 10,000 | K.S.A. 12-1, 118 |
| Refuse Utility | Capital Improvements Reserve | 25,000 | 10,000 | 10,000 | K.S.A. 12-1, 118 |
| Refuse Utility | Water Utility Fund | 0 | 20,000 | 20,000 | K.S. A. 12-825d |
| Refuse Utility | Special Highway Fund | 0 | 20,000 | 20,000 | K.S. A. 12-825d |
| | | | | | |
| | | | | | |
| | | | | | |
| | **Totals** | 375,950 | 412,650 | 454,350 | |
| | **Adjustments*** | | | | |
| | **Adjusted Totals** | 375,950 | 412,650 | 454,350 | |

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

City of Cherryvale

2025

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1, 2024 | Date Due | | Amount Due 2024 | | Amount Due 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| Series 2016 | 5/24/2016 | 10/1/2035 | 2.0-3.0 | 3,175,000 | 2,045,000 | 4/1 & 10/1 | 10/1 | 52,650 | 165,000 | 49,350 | 170,000 |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| **Total G.O. Bonds** | | | | | **2,045,000** | | | **52,650** | **165,000** | **49,350** | **170,000** |
| Revenue Bonds: | | | | | | | | | | | |
| None | | | | | | | | | | | |
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| **Total Revenue Bonds** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| Other: | | | | | | | | | | | |
| None | | | | | | | | | | | |
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| **Total Other** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| **Total Indebtedness** | | | | | **2,045,000** | | | **52,650** | **165,000** | **49,350** | **170,000** |

City of Cherryvale

2025

## 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, 2024 | Payments Due 2024 | Payments Due 2025 |
|---|---|---|---|---|---|---|---|
| None | | | | | | | |
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| **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: 2025**

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 2024 | Proposed Year 2025 |
|---|---|---|
| Ad Valorem Tax | $56,625 | $60,188 |
| Delinquent Tax | $3,494 | $3,407 |
| Motor Vehicle Tax | $7,954 | $7,230 |
| Recreational Vehicle Tax | $67 | $92 |
| 16/20M Vehicle Tax | $76 | $66 |
| TOTAL TAXES | $68,216 | $70,983 |
| Difference in Total Taxes: | $2,767 | |
| Qualify for grant: Qualify | | |

Second test:

| | | |
|---|---|---|
| Assessed Valuation | $9,139,218 | $9,786,769 |
| Did Assessed Valuation Decrease? | No | |
| Levy Rate | 6.196 | 6.150 |
| Difference in Levy Rate: | (0.046) | |
| 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

State of Kansas
City

City of Cherryvale 2025

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

| Adopted Budget **General** | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,785,442 | 1,594,023 | 972,214 |
| Receipts: | | | |
| Ad Valorem Tax | 381,224 | 420,301 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 45,001 | 25,934 | 23,589 |
| Motor Vehicle Tax | 66,325 | 65,614 | 53,669 |
| Recreational Vehicle Tax | 778 | 557 | 681 |
| 16/20M Vehicle Tax | 779 | 623 | 486 |
| Commercial Vehicle Tax | 2,139 | 1,691 | 1,846 |
| Watercraft Tax | 312 | 484 | 584 |
| Gross Earning (Intangible) Tax | 0 | 0 | 0 |
| Local Sales Tax | 598,103 | 493,763 | 493,763 |
| Compensating Use Tax | 341,736 | 294,659 | 294,659 |
| Franchise Tax | 191,576 | 204,776 | 204,776 |
| Nuisance Tax | 2,240 | 1,500 | 1,500 |
| Local Alcoholic Liquor | 1,593 | 0 | 0 |
| Intergovernmental | | | |
| Federal Grants | 20,459 | 0 | 0 |
| State Grants | 521,292 | 0 | 0 |
| Licenses, Permits, & Fees | 9,486 | 4,145 | 4,145 |
| Charges for Service | | | |
| Grave Openings / Sale of Lots | 14,140 | 10,865 | 10,865 |
| County Ambulance | 61,900 | 60,896 | 60,896 |
| Ambulance Fees | 120,345 | 80,140 | 80,140 |
| Swimming Pool Fees | 2,181 | 1,774 | 1,774 |
| VIN Inspections | 1,320 | 1,500 | 1,500 |
| Fines | 21,050 | 16,202 | 16,202 |
| Use of Money and Property | | | |
| Rental Income | 21,287 | 22,504 | 22,504 |
| Sale of Property | 18,211 | 20,436 | 20,436 |
| Other Receipts | | | |
| Donations | 50 | 50 | 50 |
| Reimbursed Expense | 74,175 | 32,636 | 32,636 |
| Community Center Membersips | 650 | 0 | 0 |
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| In Lieu of Taxes (IRB) | 1,869 | 3,737 | 3,737 |
| Interest on Idle Funds | 5,012 | 8,119 | 8,119 |
| Neighborhood Revitalization Rebate | 0 | -569 | -442 |
| Miscellaneous | 176 | 1,000 | 1,000 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **2,525,409** | **1,773,337** | **1,339,115** |
| **Resources Available:** | **4,310,851** | **3,367,360** | **2,311,329** |

City of Cherryvale

**FUND PAGE - GENERAL**

| Adopted Budget<br>General | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|---|---|---|---|
| **Resources Available:** | 4,310,851 | 3,367,360 | 2,311,329 |
| Expenditures: | | | |
| Governing Body | 48,750 | 61,420 | 62,470 |
| City Administrator's Office | 101,220 | 105,250 | 118,100 |
| City Clerk's Office | 147,294 | 211,640 | 230,100 |
| Police Department | 590,732 | 680,129 | 689,595 |
| Fire Department | 651,452 | 712,000 | 756,700 |
| Parks and Cemetery | 70,120 | 96,752 | 129,760 |
| Swimming Pool | 29,355 | 47,325 | 47,425 |
| Community Building | 30,954 | 33,500 | 36,300 |
| Street and Street Lighting Department | 35,928 | 47,000 | 47,000 |
| Municipal Court | 26,140 | 31,300 | 36,450 |
| Employee Benefits | 15,355 | 17,000 | 25,000 |
| Code Enforcement | 11,157 | 37,700 | 45,600 |
| Capital Outlay | 881,864 | 225,000 | 336,478 |
| Smelter Site | 6,507 | 20,000 | 26,000 |
| Animal Pound | 0 | 4,130 | 12,500 |
| Sub-Total detail page | 2,646,828 | 2,330,146 | 2,599,478 |
| | | | |
| Operating Transfers to: | | | |
| Speical Highway | 25,000 | 35,000 | 35,000 |
| Municipal Equipment Reserve | 20,000 | 15,000 | 25,000 |
| Capital Improvement Reserve | 25,000 | 15,000 | 25,000 |
| Emergency Vehicle Reserve Fund | 0 | 0 | 20,000 |
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| Cash Reserve (2025 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **2,716,828** | **2,395,146** | **2,704,478** |
| Unencumbered Cash Balance Dec 31 | 1,594,023 | 972,214 | xxxxxxxxxxxxxxxxxxx |
| 2023/2024/2025 Budget Authority Amount: | 3,663,972 | 3,211,706 | 2,704,478 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 2,704,478 |
| | | Tax Required | 393,149 |
| | Delinquent Comp Rate: | 6.0% | 23,589 |
| | | Amount of 2024 Ad Valorem Tax | 416,738 |

City of Cherryvale 2025

| Adopted Budget<br>General Fund - Detail Expenditures | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|---|---|---|---|
| Expenditures: | | | |
| Governing Body | | | |
| Personal Services | 13,597 | 16,300 | 16,300 |
| Contractual Service | 29,741 | 39,300 | 40,100 |
| Commodities | 5,412 | 5,820 | 6,070 |
| Total | 48,750 | 61,420 | 62,470 |
| City Administrator's Office | | | |
| Personal Services | 90,015 | 94,850 | 107,850 |
| Contractual Service | 8,954 | 5,700 | 5,550 |
| Commodities | 2,251 | 4,700 | 4,700 |
| Total | 101,220 | 105,250 | 118,100 |
| City Clerk's Office | | | |
| Personal Services | 116,561 | 164,800 | 173,300 |
| Contractual Service | 22,881 | 30,700 | 31,800 |
| Commodities | 7,852 | 1,140 | 10,000 |
| Capital Outlay | 0 | 15,000 | 15,000 |
| Total | 147,294 | 211,640 | 230,100 |
| Police Department | | | |
| Personal Services | 470,642 | 557,809 | 544,141 |
| Contractual Service | 54,190 | 66,800 | 70,604 |
| Commodities | 47,897 | 54,270 | 56,350 |
| Capital Outlay | 18,003 | 1,250 | 18,500 |
| Total | 590,732 | 680,129 | 689,595 |
| Fire Department | | | |
| Personal Services | 501,693 | 548,850 | 584,000 |
| Contractual Service | 49,046 | 46,900 | 48,850 |
| Commodities | 69,677 | 86,250 | 93,850 |
| Capital Outlay | 31,036 | 30,000 | 30,000 |
| Total | 651,452 | 712,000 | 756,700 |
| Parks and Cemetery | | | |
| Personal Services | 28,455 | 28,102 | 40,110 |
| Contractual Service | 25,378 | 6,300 | 6,300 |
| Commodities | 7,287 | 52,350 | 77,350 |
| Capital Outlay | 9,000 | 10,000 | 6,000 |
| Total | 70,120 | 96,752 | 129,760 |
| Swimming Pool | | | |
| Personal Services | 16,733 | 24,925 | 24,675 |
| Contractual Service | 2,792 | 3,200 | 3,500 |
| Commodities | 9,830 | 14,200 | 14,250 |
| Capital Outlay | 0 | 5,000 | 5,000 |
| Total | 29,355 | 47,325 | 47,425 |
| Community Building | | | |
| Contractual Service | 18,577 | 17,600 | 19,900 |
| Commodities | 12,377 | 15,900 | 16,400 |
| Total | 30,954 | 33,500 | 36,300 |
| Street and Street Lighting Department | | | |
| Contractual Service | 35,928 | 47,000 | 47,000 |
| Total | 35,928 | 47,000 | 47,000 |
| Municipal Court | | | |
| Personal Services | 0 | 1,500 | 1,150 |
| Contractual Service | 20,237 | 29,300 | 34,800 |
| Commodities | 5,903 | 500 | 500 |
| Total | 26,140 | 31,300 | 36,450 |
| Employee Benefits | | | |
| Personal Services | 15,355 | 17,000 | 25,000 |
| Total | 15,355 | 17,000 | 25,000 |
| Code Enforcement | | | |
| Commodities | 11,157 | 37,700 | 45,600 |
| Total | 11,157 | 37,700 | 45,600 |
| Capital Outlay | | | |
| Capital Outlay | 881,864 | 225,000 | 336,478 |
| Total | 881,864 | 225,000 | 336,478 |
| Smelter Site | | | |
| Personal Services | 6,507 | 15,500 | 20,000 |
| Contractual Service | 0 | 4,500 | 6,000 |
| Total | 6,507 | 20,000 | 26,000 |
| Animal Pound | | | |
| Commodities | 0 | 4,130 | 5,000 |
| Capital Outlay | 0 | 0 | 7,500 |
| Total | 0 | 4,130 | 12,500 |
| Page Total | 2,646,828 | 2,330,146 | 2,599,478 |

City of Cherryvale 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget **Debt Service** | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 4,005 | 4,005 | 4,005 |
| Receipts: | | | |
| Ad Valorem Tax | 0 | 0 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 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: | | | |
| Water Utility | 110,475 | 108,825 | 109,675 |
| Sewer Utility | 110,475 | 108,825 | 109,675 |
| Interest on Idle Funds | 0 | 0 | 0 |
| Neighborhood Revitalization Rebate | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **220,950** | **217,650** | **219,350** |
| **Resources Available:** | **224,955** | **221,655** | **223,355** |
| Expenditures: | | | |
| Debt Service: | | | |
| Principal | 165,000 | 165,000 | 170,000 |
| Interest | 55,950 | 52,650 | 49,350 |
| Cash Reserve (2025 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellanous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **220,950** | **217,650** | **219,350** |
| Unencumbered Cash Balance Dec 31 | 4,005 | 4,005 | xxxxxxxxxxxxxxxxxx |
| 2023/2024/2025 Budget Authority Amount: | 220,950 | 217,650 | 219,350 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 219,350 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 6.0% | 0 |
| | | Amount of 2024 Ad Valorem Tax | 0 |

| Adopted Budget **Library** | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 42 |
| Receipts: | | | |
| Ad Valorem Tax | 46,220 | 56,625 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 5,115 | 3,494 | 3,407 |
| Motor Vehicle Tax | 7,168 | 7,954 | 7,230 |
| Recreational Vehicle Tax | 84 | 67 | 92 |
| 16/20M Vehicle Tax | 85 | 76 | 66 |
| Commercial Vehicle Tax | 230 | 205 | 249 |
| Watercraft Tax | 34 | 59 | 79 |
| In Lieu of Taxes | 227 | 0 | 0 |
| Interest on Idle Funds | 0 | 0 | 0 |
| Neighborhood Revitalization Rebate | | -77 | -64 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **59,163** | **68,403** | **11,059** |
| **Resources Available:** | **59,163** | **68,403** | **11,101** |
| Expenditures: | | | |
| Culture and Recreation: | | | |
| Appropriations | 59,163 | 68,361 | 67,882 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **59,163** | **68,361** | **67,882** |
| Unencumbered Cash Balance Dec 31 | 0 | 42 | xxxxxxxxxxxxxxxxxx |
| 2023/2024/2025 Budget Authority Amount: | 60,361 | 68,361 | 67,882 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 67,882 |
| | | Tax Required | 56,781 |
| | Delinquent Comp Rate: | 6.0% | 3,407 |
| | | Amount of 2024 Ad Valorem Tax | 60,188 |

City of Cherryvale 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Special Highway | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 50,050 | 53,045 | 75,149 |
| Receipts: | | | |
| State of Kansas Gas Tax | 58,360 | 57,900 | 57,850 |
| County Transfers Gas | 11,247 | 9,070 | 9,060 |
| Operating Transfers from: | | | |
| General | 25,000 | 35,000 | 35,000 |
| Sewer Utility | 0 | 20,000 | 20,000 |
| Refuse Utility | 0 | 20,000 | 20,000 |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **94,607** | **141,970** | **141,910** |
| **Resources Available:** | **144,657** | **195,015** | **217,059** |
| Expenditures: | | | |
| General Government: | | | |
| Personal Services | 36,598 | 63,416 | 65,166 |
| Contractual Services | 9,460 | 10,800 | 10,800 |
| Commodities | 39,304 | 45,650 | 45,650 |
| Capital Outlay | 6,250 | 0 | 6,000 |
| Cash Reserve (2025 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **91,612** | **119,866** | **127,616** |
| Unencumbered Cash Balance Dec 31 | 53,045 | 75,149 | 89,443 |
| 2023/2024/2025 Budget Authority Amount: | 124,596 | 164,724 | 127,616 |

Adopted Budget

| Water Utility | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 276,191 | 244,112 | 213,539 |
| Receipts: | | | |
| Water Receipts | 597,050 | 597,389 | 597,389 |
| Penalties | 13,421 | 12,029 | 12,029 |
| Reconnection Fees | 8,545 | 4,529 | 4,529 |
| Other Fees | 4,002 | 360 | 360 |
| Interest on Idle Funds | 0 | 0 | 0 |
| Operating Transfers from | | | |
| Sewer Utility | 0 | 30,000 | 30,000 |
| Refuse Utility | 0 | 20,000 | 20,000 |
| Miscellaneous | 315 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **623,333** | **664,307** | **664,307** |
| **Resources Available:** | **899,524** | **908,419** | **877,846** |
| Expenditures: | | | |
| Distribution: | | | |
| Personal Services | 120,597 | 162,145 | 178,435 |
| Contractual Services | 30,885 | 32,010 | 32,010 |
| Commodities | 358,455 | 391,900 | 366,900 |
| Capital Outlay | 0 | 0 | 6,000 |
| Operating Transfers to: | | | |
| Capital Improvement Reserve | 20,000 | 0 | 0 |
| Municipal Equipment Reserve | 15,000 | 0 | 0 |
| Bond and Interest | 110,475 | 108,825 | 109,675 |
| Cash Reserve (2025 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **655,412** | **694,880** | **693,020** |
| Unencumbered Cash Balance Dec 31 | 244,112 | 213,539 | 184,826 |
| 2023/2024/2025 Budget Authority Amount: | 883,277 | 694,880 | 693,020 |

City of Cherryvale 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget<br>**Sewer Utility** | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 287,031 | 403,691 | 440,928 |
| Receipts: | | | |
| Sewer Collections | 337,962 | 376,596 | 376,596 |
| Penalties | 7,740 | 7,396 | 7,396 |
| Other Fees | 250 | 0 | 0 |
| | | | |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **345,952** | **383,992** | **383,992** |
| **Resources Available:** | **632,983** | **787,683** | **824,920** |
| Expenditures: | | | |
| Collections: | | | |
| Personal Services | 70,521 | 88,580 | 101,115 |
| Contractual Services | 20,238 | 21,950 | 21,950 |
| Commodities | 28,058 | 44,900 | 46,400 |
| Capital Outlay | 0 | 12,500 | 6,000 |
| Operating Transfers to: | | | |
| Bond and Interest | 110,475 | 108,825 | 109,675 |
| Municipal Equipment Reserve | 0 | 10,000 | 10,000 |
| Capital Improvements Reserve | 0 | 10,000 | 10,000 |
| Water Utility | 0 | 30,000 | 30,000 |
| Special Highway | 0 | 20,000 | 20,000 |
| Cash Reserve (2025 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **229,292** | **346,755** | **355,140** |
| Unencumbered Cash Balance Dec 31 | 403,691 | 440,928 | 469,780 |
| 2023/2024/2025 Budget Authority Amount: | 541,289 | 346,755 | 355,140 |

Adopted Budget

| **Refuse Utility** | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 123,240 | 85,535 | 76,622 |
| Receipts: | | | |
| Collection Fees | 216,087 | 254,563 | 254,563 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **216,087** | **254,563** | **254,563** |
| **Resources Available:** | **339,327** | **340,098** | **331,185** |
| Expenditures: | | | |
| General Utility Services | | | |
| Contractual Services | 203,792 | 203,476 | 203,476 |
| Capital Outaly | 0 | 0 | 6,000 |
| Operating Transfers to: | | | |
| Capital Improvement Reserve | 25,000 | 10,000 | 10,000 |
| Municipal Equipment Reserve | 25,000 | 10,000 | 10,000 |
| Water Utility | 0 | 20,000 | 20,000 |
| Special Highway | 0 | 20,000 | 20,000 |
| Cash Reserve (2025 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **253,792** | **263,476** | **269,476** |
| Unencumbered Cash Balance Dec 31 | 85,535 | 76,622 | 61,709 |
| 2023/2024/2025 Budget Authority Amount: | 331,248 | 263,476 | 269,476 |

City of Cherryvale 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget<br>**Special Parks & Recreation** | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 210 | 210 | 210 |
| Receipts: | | | |
| Local Alcoholic Liquor Tax | 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 and Recreation: | | | |
| Capital Outlay | 0 | 0 | 210 |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2025 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 |
| 2023/2024/2025 Budget Authority Amount: | 210 | 210 | 210 |

Adopted Budget

| **Storm Water Utility** | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 35,064 | 51,962 | 69,707 |
| Receipts: | | | |
| Collection Fees | 17,745 | 17,745 | 17,745 |
| Penalties | 2 | 0 | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **17,747** | **17,745** | **17,745** |
| **Resources Available:** | **52,811** | **69,707** | **87,452** |
| Expenditures: | | | |
| General Utility Services: | | | |
| Capital Outlay | 849 | 0 | 87,452 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2025 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **849** | **0** | **87,452** |
| Unencumbered Cash Balance Dec 31 | 51,962 | 69,707 | 0 |
| 2023/2024/2025 Budget Authority Amount: | 53,455 | 71,272 | 87,452 |

City of Cherryvale 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget **Smelter Settlement** | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 183,469 | 182,231 | 360,493 |
| Receipts: | | | |
| Settlement Receipt | 0 | 175,000 | 0 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | 3,262 | 3,262 | 3,262 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **3,262** | **178,262** | **3,262** |
| **Resources Available:** | **186,731** | **360,493** | **363,755** |
| Expenditures: | | | |
| General Government: | | | |
| Capital Outlay | 4,500 | 0 | 363,755 |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2025 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **4,500** | **0** | **363,755** |
| Unencumbered Cash Balance Dec 31 | 182,231 | 360,493 | 0 |
| 2023/2024/2025 Budget Authority Amount: | 367,460 | 365,320 | 363,755 |

Adopted Budget

| **Tourism** | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 29,097 | 39,078 | 39,168 |
| Receipts: | | | |
| County Tourism Tax | 19,826 | 10,090 | 0 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **19,826** | **10,090** | **0** |
| **Resources Available:** | **48,923** | **49,168** | **39,168** |
| Expenditures: | | | |
| General Government: | | | |
| Contractual Services | 9,845 | 10,000 | 39,168 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2025 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **9,845** | **10,000** | **39,168** |
| Unencumbered Cash Balance Dec 31 | 39,078 | 39,168 | 0 |
| 2023/2024/2025 Budget Authority Amount: | 57,334 | 62,851 | 39,168 |

## NON-BUDGETED FUNDS (A)

*(Only the actual budget year for 2023 is reported)*

Non-Budgeted Funds-A

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Small Grants** | | **Capital Improvements Reserv** | | **Municipal Equipment Reserv** | | **RBEG Loan** | | **Cemetery** | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 884 | Cash Balance Jan 1 | 414,172 | Cash Balance Jan 1 | 68,859 | Cash Balance Jan 1 | 156,452 | Cash Balance Jan 1 | 1,714 | 642,081 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Intergovernmental | | Operating Transfers from: | | Operating Transfers from: | | Loan Repayments | 2,101 | Donations | 0 | |
| Federl Grants | 0 | General | 25,000 | General | 20,000 | Interest Income | 186 | | | |
| | | Water Utility | 20,000 | Water Utility | 15,000 | | | | | |
| | | Sewer Utility | 25,000 | Sewer Utility | 25,000 | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 0 | Total Receipts | 70000 | Total Receipts | 60000 | Total Receipts | 2287 | Total Receipts | 0 | 132,287 |
| Resources Available: | 884 | Resources Available: | 484,172 | Resources Available: | 128,859 | Resources Available: | 158,739 | Resources Available: | 1,714 | 774,368 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Capital Improvements | | General Government | | Capital Equipmenta | | General Government | | Perpetual Care | | |
| Contractual Services | 0 | Contractual Services | 71,708 | Capital Outlay | 13,375 | Contractual Services | 70,000 | Capital Outlay | 0 | |
| | | Capital outlay | 15,709 | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 0 | Total Expenditures | 87,417 | Total Expenditures | 13,375 | Total Expenditures | 70,000 | Total Expenditures | 0 | 170,792 |
| Cash Balance Dec 31 | 884 | Cash Balance Dec 31 | 396,755 | Cash Balance Dec 31 | 115,484 | Cash Balance Dec 31 | 88,739 | Cash Balance Dec 31 | 1,714 | 603,576 ** |
| | | | | | | | | | | 603,576 ** |

**Note: These two block figures should agree.

State of Kansas
City

2025

## NOTICE OF BUDGET HEARING

The governing body of
**City of Cherryvale**
will meet on August 5, 2024 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 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual for 2023 | | Current Year Estimate for 2024 | | Proposed Budget for 2025 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2024 Ad Valorem Tax | Proposed Estimated Tax Rate* |
| General | 2,716,828 | 53.259 | 2,395,146 | 45.989 | 2,704,478 | 416,738 | 42.582 |
| Debt Service | 220,950 | | 217,650 | | 219,350 | | |
| Library | 59,163 | 6.457 | 68,361 | 6.196 | 67,882 | 60,188 | 6.150 |
| Special Highway | 91,612 | | 119,866 | | 127,616 | | |
| Water Utility | 655,412 | | 694,880 | | 693,020 | | |
| Sewer Utility | 229,292 | | 346,755 | | 355,140 | | |
| Refuse Utility | 253,792 | | 263,476 | | 269,476 | | |
| Special Parks & Recreation | | | | | 210 | | |
| Storm Water Utility | 849 | | | | 87,452 | | |
| Smelter Settlement | 4,500 | | | | 363,755 | | |
| Tourism | 9,845 | | 10,000 | | 39,168 | | |
| Non-Budgeted Funds-A | 170,792 | | | | | | |
| Totals | 4,413,035 | 59.716 | 4,116,134 | 52.185 | 4,927,547 | 476,926 | 48.732 |
| | | | | | | *Revenue Neutral Rate*** | *48.732* |
| Less: Transfers | 375,950 | | 412,650 | | 454,350 | | |
| Net Expenditure | 4,037,085 | | 3,703,484 | | 4,473,197 | | |
| Total Tax Levied | 476,920 | | 476,926 | | xxxxxxxxxxxxx | | |
| Assessed Valuation | 7,986,554 | | 9,139,218 | | 9,786,769 | | |

| Outstanding Indebtedness, January 1, | 2022 | 2023 | 2024 |
|---|---|---|---|
| G.O. Bonds | 2,365,000 | 2,200,000 | 2,045,000 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Purchase Principal | 0 | 0 | 0 |
| Total | 2,365,000 | 2,200,000 | 2,045,000 |

*Tax rates are expressed in mills

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

Karen Davis
Official Title: City Clerk

City of Cherryvale 2025

**2025 Neighborhood Revitalization Rebate**

| Budgeted Funds for 2025 | 2024 Ad Valorem before Rebate** | 2024 Mil Rate before Rebate | Estimate 2025 NR Rebate |
|---|---|---|---|
| General | 416,806 | 42.589 | 442 |
| Debt Service | 0 | | 0 |
| Library | 60,120 | 6.143 | 64 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| TOTAL | 476,926 | 48.732 | 506 |

2024 July 1 Valuation: 9,786,769

Valuation Factor: 9,786.769

Neighborhood Revitalization Subj to Rebate: 10,373

Neighborhood Revitalization factor: 10.373

**This information comes from the 2025 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

A Republican and former Kansas Attor- to request a yard sign, go to DerekSchmidt.com.

# CITY OF CHERRYVALE

(Published in the Montgomery County Chronicle on July 25, 2024)

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City of Cherryvale
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BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual for 2023 | | Current Year Estimate for 2024 | | Proposed Budget for 2025 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2024 Ad Valorem Tax | Proposed Estimated Tax Rate* |
| General | 2,716,828 | 53.259 | 2,395,146 | 45.989 | 2,704,478 | 416,738 | 42.582 |
| Debt Service | 220,950 | | 217,650 | | 219,350 | | |
| Library | 59,163 | 6.457 | 68,361 | 6.196 | 67,882 | 60,188 | 6.150 |
| Special Highway | 91,612 | | 119,866 | | 127,616 | | |
| Water Utility | 655,412 | | 694,880 | | 693,020 | | |
| Sewer Utility | 229,292 | | 346,755 | | 355,140 | | |
| Refuse Utility | 253,792 | | 263,476 | | 269,476 | | |
| Special Parks & Recreation | | | | | 210 | | |
| Storm Water Utility | 849 | | | | 87,452 | | |
| Smelter Settlement | 4,500 | | | | 363,755 | | |
| Tourism | 9,845 | | 10,000 | | 39,168 | | |
| Non-Budgeted Funds-A | 170,792 | | | | | | |
| Totals | 4,413,035 | 59.716 | 4,116,134 | 52.185 | 4,927,547 | 476,926 | 48.732 |
| | | | | | | *Revenue Neutral Rate*** | *48.732* |
| Less: Transfers | 375,950 | | 412,650 | | 454,350 | | |
| Net Expenditure | 4,037,085 | | 3,703,484 | | 4,473,197 | | |
| Total Tax Levied | 476,920 | | 476,926 | | xxxxxxxxxxxx | | |
| Assessed Valuation | 7,986,554 | | 9,139,218 | | 9,786,769 | | |

| Outstanding Indebtedness, January 1, | 2022 | 2023 | 2024 |
|---|---|---|---|
| G.O. Bonds | 2,365,000 | 2,200,000 | 2,045,000 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Purchase Principal | 0 | 0 | 0 |
| Total | 2,365,000 | 2,200,000 | 2,045,000 |

*Tax rates are expressed in mills

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

Karen Davis
Official Title: City Clerk

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, July 25, 2024*
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: $165.75

Signature

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

this *25th* day of *July*, *2024*.

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

Kathy Taylor

(Published in the Montgomery County Chronicle on July 25, 2024)

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| Library | 59,163 | 6.457 | 68,361 | 6.196 | 67,882 | 60,188 | 6.150 |
| Special Highway | 91,612 | | 119,866 | | 127,616 | | |
| Water Utility | 655,412 | | 694,880 | | 693,020 | | |
| Sewer Utility | 229,292 | | 346,755 | | 355,140 | | |
| Refuse Utility | 253,792 | | 263,476 | | 269,476 | | |
| Special Parks & Recreation | | | | | 210 | | |
| Storm Water Utility | 849 | | | | 87,452 | | |
| Shelter Settlement | 4,500 | | | | 363,753 | | |
| Tourism | 9,845 | | 10,000 | | 39,168 | | |
| Non-Budgeted Funds-A | 170,792 | | | | | | |
| Totals | 4,413,035 | 59.716 | 4,116,134 | 52.185 | 4,927,547 | 476,926 | 48.732 |
| Less: Transfers | 375,950 | | 412,650 | | 454,350 | | Revenue Neutral Rate** 48.732 |
| Net Expenditure | 4,037,085 | | 3,703,484 | | 4,473,197 | | |
| Total Tax Levied | 476,920 | | 476,926 | | xxxxxxxxxxxx | | |
| Assessed Valuation | 7,986,554 | | 9,139,218 | | 9,786,769 | | |

| Outstanding Indebtedness, January 1, | 2022 | 2023 | 2024 |
|---|---|---|---|
| G.O. Bonds | 2,365,000 | 2,200,000 | 2,045,000 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Purchase Principal | 0 | 0 | 0 |
| Total | 2,365,000 | 2,200,000 | 2,045,000 |

*Tax rates are expressed in mills

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

Karen Davis
Official Title: City Clerk