

CITY OF CHENEY

Computation to Determine Limit for 2016

| | | Amount of Levy |
|---|------|-----------------------|
| 1. Total tax levy amount in 2015 budget | + \$ | <u>692,994</u> |
| 2. Debt service levy in 2015 budget | - \$ | <u>0</u> |
| 3. Tax levy excluding debt service | \$ | <u>692,994</u> |

2015 Valuation Information for Valuation Adjustments

| | | | | |
|-----|--|------|-------------------|--|
| 4. | New improvements for 2015 : | + | <u>193,200</u> | |
| 5. | Increase in personal property for 2015 : | | | |
| 5a. | Personal property 2015 | + | <u>106,616</u> | |
| 5b. | Personal property 2014 | - | <u>116,026</u> | |
| 5c. | Increase in personal property (5a minus 5b) | + | <u>0</u> | |
| | | | (Use Only if > 0) | |
| 6. | Valuation of annexed territory for 2015 : | | | |
| 6a. | Real estate | + | <u>8,430</u> | |
| 6b. | State assessed | + | <u>0</u> | |
| 6c. | New improvements | - | <u>0</u> | |
| 6d. | Total adjustment (sum of 6a, 6b, and 6c) | + | <u>8,430</u> | |
| 7. | Valuation of property that has changed in use during 2015 : | + | <u>0</u> | |
| 8. | Total valuation adjustment (sum of 4, 5c, 6d & 7) | | <u>201,630</u> | |
| 9. | Total estimated valuation July 1, 2015 | | <u>12,330,088</u> | |
| 10. | Total valuation less valuation adjustment (9 minus 8) | | <u>12,128,458</u> | |
| 11. | Factor for increase (8 divided by 10) | | <u>0.01662</u> | |
| 12. | Amount of increase (11 times 3) | + \$ | <u>11,521</u> | |
| 13. | 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12) | \$ | <u>704,515</u> | |
| 14. | Debt service levy in this 2016 budget | | <u>0</u> | |
| 15. | 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14) | | <u>704,515</u> | |
| 16. | Consumer Price Index for all urban consumers for calendar year 2014 | | <u>1.60%</u> | |
| 17. | Consumer Price Index adjustment (3 times 16) | \$ | <u>11,088</u> | |
| 18. | Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17) | \$ | <u>715,603</u> | |

CITY OF CHENEY

2016

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

| Budgeted Funds for 2015 | Ad Valorem Levy Tax Year 2014 | Allocation for Proposed Year 2016 | | | | |
|----------------------------|----------------------------------|-----------------------------------|--------------|------------|--------------|------------|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 637,416 | 100,943 | 1,228 | 694 | 3,291 | 0 |
| Debt Service | | | | | | |
| Library | 55,578 | 8,801 | 107 | 60 | 287 | 0 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | 692,994 | 109,744 | 1,335 | 754 | 3,578 | 0 |

County Treas Motor Vehicle Estimate 109,744

County Treas Recreational Vehicle Estimate 1,335

County Treas 16/20M Vehicle Estimate 754

County Treas Commercial Vehicle Tax Estimate 3,578

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.15836

Recreational Vehicle Factor 0.00193

16/20 Vehicle Factor 0.00109

Commercial Vehicle Factor 0.00516

Watercraft Factor 0.00000

CITY OF CHENEY

2016

Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2014 | Current Amount for 2015 | Proposed Amount for 2016 | Transfers Authorized by Statute |
|--|------------------------------------|------------------------------|-------------------------------|--------------------------------|---------------------------------------|
| General Fund | Capital Outlay | 50,000 | 50,000 | 45,000 | KSA 12-1,117 |
| General Fund | Equipment Reserve | 40,000 | 40,000 | 40,000 | KSA 12-1,117 |
| Gas | Gas Reserve | 50,000 | 50,000 | 50,000 | KSA 12-825d |
| Gas | General | 0 | 30,000 | 10,000 | KSA 12-825d |
| Sewer | General | 0 | 10,000 | 35,000 | KSA 12-825d |
| Sewer | Sewer Reserve | 50,000 | 50,000 | 50,000 | KSA 12-825d |
| Water | Water Reserve | 100,000 | 50,000 | 80,000 | KSA 12-825d |
| Water | General | 20,000 | 30,000 | 25,000 | KSA 12-825d |

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

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

Budgeted Year: 2016

Library found in: CITY OF CHENEY
SEDGWICK COUNTY

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

First test:

| | Current Year <u>2015</u> | Proposed Year <u>2016</u> |
|----------------------------|-----------------------------|------------------------------|
| Ad Valorem Tax | \$55,578 | \$55,321 |
| Delinquent Tax | \$400 | \$1,200 |
| Motor Vehicle Tax | \$7,986 | \$8,801 |
| Recreational Vehicle Tax | \$110 | \$107 |
| 16/20M Vehicle Tax | \$41 | \$60 |
| LAVTR | \$0 | \$0 |
| | <u>\$0</u> | <u>\$0</u> |
| TOTAL TAXES | \$64,115 | \$65,489 |
| Difference in Total Taxes: | \$1,374 | |
| Qualify for grant: | Qualify | |

Second test:

| | | |
|----------------------------------|--------------|--------------|
| Assessed Valuation | \$11,982,753 | \$12,330,088 |
| Did Assessed Valuation Decrease? | No | |
| Levy Rate | 4.638 | 4.487 |
| Difference in Levy Rate: | (0.151) | |
| Qualify for grant: | Not Qualify | |

Overall does the municipality qualify for a grant? Qualify

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

CITY OF CHENEY

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget General | Prior Year Actual for 2014 | Current Year Estimate for 2015 | Proposed Budget Year for 2016 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 629,575 | 625,860 | 284,049 |
| Receipts: | | | |
| Ad Valorem Tax | 623,683 | 637,416 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 8,201 | 4,500 | 6,000 |
| Motor Vehicle Tax | 101,896 | 98,677 | 100,943 |
| Recreational Vehicle Tax | 1,230 | 1,359 | 1,228 |
| 16/20M Vehicle Tax | 863 | 500 | 694 |
| Commercial Vehicle Tax | | | 3,291 |
| Watercraft Tax | | | 0 |
| Gross Earning (Intangible) Tax | | | 0 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| Local Alcoholic Liquor | 6,457 | 9,240 | 7,133 |
| Local Sales Tax | 333,465 | 282,000 | 285,000 |
| Franchise Tax | 126,531 | 92,000 | 100,000 |
| Licenses | 2,025 | 1,600 | 2,000 |
| Building Permits | 8,700 | 7,000 | 8,000 |
| Golf Course | 392,753 | 475,000 | 549,700 |
| Police Fines | 35,608 | 19,000 | 20,000 |
| Trash Service | 145,346 | 143,000 | 143,000 |
| Rural Fire contracts | 51,021 | 53,140 | 52,000 |
| Special Assessments (Internal Financed) | 9,697 | 9,087 | 8,678 |
| Transfer into General fund | 20,000 | 70,000 | 70,000 |
| Property Sale | 21,110 | 0 | 0 |
| Interest on Idle Funds | 7,079 | 5,000 | 6,000 |
| Miscellaneous | 154,694 | 122,783 | 134,860 |
| Does miscellaneous exceed 10% of Total I | | | |
| Total Receipts | 2,050,359 | 2,031,302 | 1,498,527 |
| Resources Available: | 2,679,934 | 2,657,162 | 1,782,576 |
| Expenditures: | | | |
| General Administration | 208,457 | 226,400 | 244,100 |
| Police | 431,939 | 462,450 | 463,850 |
| Court | 25,434 | 32,000 | 32,100 |
| Fire | 118,476 | 155,250 | 160,850 |
| Golf course | 635,338 | 694,913 | 751,100 |
| Parks and Pool | 67,826 | 100,400 | 135,300 |
| Street Light | 29,335 | 30,000 | 32,000 |
| Street Maintenance | 332,135 | 414,750 | 418,000 |
| Senior Center | 6,238 | 6,700 | 6,700 |
| Industrial Development | 1,782 | 6,000 | 6,000 |
| Trash Service | 107,114 | 113,250 | 126,250 |
| Transfer into Equipment Reserve | 40,000 | 40,000 | 40,000 |
| Transfer into Capital Outlay | 50,000 | 50,000 | 45,000 |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | 0 | 41,000 | |
| Does miscellaneous exceed 10% of Total I | | | |
| Total Expenditures | 2,054,074 | 2,373,113 | 2,461,250 |
| Unencumbered Cash Balance Dec 31 | 625,860 | 284,049 | xxxxxxxxxxxxxxxxxxxx |
| 2014/2015/2016 Budget Authority Amount | 2,280,593 | 2,373,113 | 2,461,250 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 2,461,250 |
| Tax Required | | | 678,674 |
| Delinquent Comp Rate: 2.2% | | | 14,931 |
| Amount of 2015 Ad Valorem Tax | | | 693,605 |

CITY OF CHENEY

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------------------------|-----------------|
| Debt Service | Actual for 2014 | Estimate for 2015 | Year for 2016 |
| Unencumbered Cash Balance Jan 1 | 65,680 | 117,265 | 117,648 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | XXXXXXXXXXXXXXX |
| Delinquent Tax | 599 | | |
| Motor Vehicle Tax | 404 | | |
| Recreational Vehicle Tax | 5 | | |
| 16/20M Vehicle Tax | 32 | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| Special assessments | 210,167 | 208,883 | 208900 |
| | | | |
| Interest on Idle Funds | 1,350 | 1,500 | 1,200 |
| Miscellaneous | 7,853 | | |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Receipts | 220,410 | 210,383 | 210,100 |
| Resources Available: | 286,090 | 327,648 | 327,748 |
| Expenditures: | | | |
| Principal | 125,440 | 150,000 | 160,000 |
| Interest | 43,385 | 60,000 | 30,031 |
| Debt Service | 0 | 0 | 70,000 |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 168,825 | 210,000 | 260,031 |
| Unencumbered Cash Balance Dec 31 | 117,265 | 117,648 | XXXXXXXXXXXXXXX |
| 2014/2015/2016 Budget Authority Amount | 212,843 | 210,000 | 260,031 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure, Non-Appr Balance | 260,031 |
| | | Tax Required | 0 |
| | | Delinquent Comp Rate: 2.2% | 0 |
| | | Amount of 2015 Ad Valorem Tax | 0 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------------------------|-----------------|
| Library | Actual for 2014 | Estimate for 2015 | Year for 2016 |
| Unencumbered Cash Balance: Jan 1 | 218 | 413 | 1,591 |
| Receipts: | | | |
| Ad Valorem Tax | 50,473 | 55,578 | XXXXXXXXXXXXXXX |
| Delinquent Tax | 675 | 400 | 1,200 |
| Motor Vehicle Tax | 9,842 | 7,986 | 8,801 |
| Recreational Vehicle Tax | 108 | 110 | 107 |
| 16/20M Vehicle Tax | 59 | 41 | 60 |
| Commercial Vehicle Tax | | | 287 |
| Watercraft Tax | | | 0 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | 199 | |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Receipts | 61,157 | 64,314 | 10,455 |
| Resources Available: | 61,375 | 64,727 | 12,046 |
| Expenditures: | | | |
| Appropriation to Library Board | 60,962 | 63,136 | 66,176 |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 60,962 | 63,136 | 66,176 |
| Unencumbered Cash Balance Dec 31 | 413 | 1,591 | XXXXXXXXXXXXXXX |
| 2014/2015/2016 Budget Authority Amount | 60,962 | 63,136 | 66,176 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure, Non-Appr Balance | 66,176 |
| | | Tax Required | 54,130 |
| | | Delinquent Comp Rate: 2.2% | 1,191 |
| | | Amount of 2015 Ad Valorem Tax | 55,321 |

Qualified for

CITY OF CHENEY

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| Special Highway | Actual for 2014 | Estimate for 2015 | Year for 2016 |
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| State of Kansas Gas Tax | 55,048 | 54,980 | 55,050 |
| County Transfers Gas | 23,941 | 22,950 | 23,510 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Receipts | 78,989 | 77,930 | 78,560 |
| Resources Available: | 78,989 | 77,930 | 78,560 |
| Expenditures: | | | |
| Street Repair and Maint | 78,989 | 77,930 | 78,560 |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Expenditures | 78,989 | 77,930 | 78,560 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2014/2015/2016 Budget Authority Amount | 79,670 | 79,780 | 78,560 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| Water | Actual for 2014 | Estimate for 2015 | Year for 2016 |
| Unencumbered Cash Balance Jan 1 | 338,308 | 310,749 | 289,629 |
| Receipts: | | | |
| Utilities Fees | 318,401 | 388,741 | 487,450 |
| Connection Fees | 3,125 | 4,000 | 3,500 |
| | | | |
| | | | |
| Interest on Idle Funds | 2,960 | 3,000 | 3,000 |
| Miscellaneous | 15,227 | 9,350 | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Receipts | 339,713 | 405,091 | 493,950 |
| Resources Available: | 678,021 | 715,840 | 783,579 |
| Expenditures: | | | |
| Operating Expense | 176,703 | 250,600 | 243,300 |
| Capital Expense | 6,753 | 25,000 | 35,000 |
| Construction | 1,499 | 8,000 | 15,000 |
| Debt Service | 62,317 | 62,611 | 27,245 |
| Transfer to Reserve Fund | 100,000 | 50,000 | 80,000 |
| Transfer to General Fund | 20,000 | 30,000 | 25,000 |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Expenditures | 367,272 | 426,211 | 425,545 |
| Unencumbered Cash Balance Dec 31 | 310,749 | 289,629 | 358,034 |
| 2014/2015/2016 Budget Authority Amount | 453,702 | 426,211 | 425,545 |

CITY OF CHENEY

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Sewer | Prior Year Actual for 2014 | Current Year Estimate for 2015 | Proposed Budget Year for 2016 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 413,005 | 398,096 | 293,018 |
| Receipts: | | | |
| Utilities Fees | 293,914 | 350,000 | 428,450 |
| Connection Fees | 120 | 2,500 | 1,500 |
| | | | |
| Interest on Idle Funds | 3,298 | 3,000 | 3,000 |
| Miscellaneous | 10,832 | 2,422 | 7,500 |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 308,164 | 357,922 | 440,450 |
| Resources Available: | 721,169 | 756,018 | 733,468 |
| Expenditures: | | | |
| Operating Expense | 185,955 | 200,000 | 197,650 |
| Capital Expense | 10,048 | 45,000 | 45,000 |
| Construction | 1,499 | 38,000 | 35,000 |
| Debt Service | 75,571 | 120,000 | 73,000 |
| Transfer to Reserve Fund | 50,000 | 50,000 | 50,000 |
| Transfer to General Fund | 0 | 10,000 | 35,000 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Expenditures | 323,073 | 463,000 | 435,650 |
| Unencumbered Cash Balance Dec 31 | 398,096 | 293,018 | 297,818 |
| 2014/2015/2016 Budget Authority Amount | 447,318 | 463,000 | 435,650 |

| Adopted Budget Gas | Prior Year Actual for 2014 | Current Year Estimate for 2015 | Proposed Budget Year for 2016 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 158,703 | 206,156 | 189,005 |
| Receipts: | | | |
| Utilities Fees | 599,893 | 925,799 | 1,204,700 |
| Connection Fees | 2,180 | 3,500 | 3,500 |
| | | | |
| Interest on Idle Funds | 2,452 | 1,800 | 2,000 |
| Miscellaneous | 27,401 | 26,700 | 30,000 |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 631,926 | 957,799 | 1,240,200 |
| Resources Available: | 790,629 | 1,163,955 | 1,429,205 |
| Expenditures: | | | |
| Operating Expense | 524,571 | 795,600 | 1,069,500 |
| Capital Expense | 8,403 | 84,350 | 35,000 |
| Construction | 1,499 | 15,000 | 10,000 |
| Transfer to Reserve Fund | 50,000 | 50,000 | 50,000 |
| Transfer to General Fund | 0 | 30,000 | 10,000 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Expenditures | 584,473 | 974,950 | 1,174,500 |
| Unencumbered Cash Balance Dec 31 | 206,156 | 189,005 | 254,705 |
| 2014/2015/2016 Budget Authority Amount | 835,148 | 974,950 | 1,174,500 |

CITY OF CHENEY

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| | Actual for 2014 | Estimate for 2015 | Year for 2016 |
| Stormwater | | | |
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Utilities Fees | 0 | 0 | 50,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 0 | 0 | 50,000 |
| Resources Available: | 0 | 0 | 50,000 |
| Expenditures: | | | |
| Operating Expense | 0 | 0 | 25,000 |
| Capital Expense | 0 | 0 | 0 |
| Construction | 0 | 0 | 25,000 |
| Debt Service | 0 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 0 | 0 | 50,000 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2014/2015/2016 Budget Authority Amount | 0 | 0 | 50,000 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| 0 | Actual for 2014 | Estimate for 2015 | Year for 2016 |
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| Salaries & Wages | | | |
| Employee Benefits | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2014/2015/2016 Budget Authority Amount | 0 | 0 | 0 |

NOTICE OF BUDGET HEARING

The governing body of
CITY OF CHENEY

will meet on August 13, 2015 at 7:00 PM at 131 N Main St, Cheney, KS, 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 131 N Main St, Cheney, KS, City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of Current Year Estimate for 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND | Prior Year Actual for 2014 | | Current Year Estimate for 2015 | | Proposed Budget for 2016 | | |
|----------------------|----------------------------|------------------|--------------------------------|------------------|-----------------------------------|-------------------------------|--------------------|
| | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2015 Ad Valorem Tax | Estimate Tax Rate* |
| General | 2,054,074 | 53.480 | 2,373,113 | 53.195 | 2,461,250 | 693,605 | 56.253 |
| Debt Service | 168,825 | | 210,000 | | 260,031 | | |
| Library | 60,962 | 4.328 | 63,136 | 4.638 | 66,176 | 55,321 | 4.487 |
| | | | | | | | |
| | | | | | | | |
| Special Highway | 78,989 | | 77,930 | | 78,560 | | |
| Water | 367,272 | | 426,211 | | 425,545 | | |
| Sewer | 323,073 | | 463,000 | | 435,650 | | |
| Gas | 584,473 | | 974,950 | | 1,174,500 | | |
| Stormwater | | | | | 50,000 | | |
| | | | | | | | |
| Non-Budgeted Funds-A | 71,446 | | | | | | |
| Totals | 3,709,114 | 57.808 | 4,588,340 | 57.833 | 4,951,712 | 748,926 | 60.740 |
| Less: Transfers | 20,000 | | 30,000 | | 25,000 | | |
| Net Expenditure | 3,689,114 | | 4,558,340 | | 4,926,712 | | |
| Total Tax Levied | 689,549 | | 692,994 | | xxxxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 11,928,205 | | 11,982,753 | | 12,330,088 | | |

Outstanding Indebtedness,

| | 2013 | 2014 | 2015 |
|--------------------------|------------------|------------------|------------------|
| January 1, | | | |
| G.O. Bonds | 2,215,101 | 1,903,037 | 2,944,129 |
| Revenue Bonds | 615,620 | 556,345 | 0 |
| Other | 0 | 0 | 0 |
| Lease Purchase Principal | 741,329 | 545,653 | 607,950 |
| Total | 3,572,050 | 3,005,035 | 3,552,079 |

*Tax rates are expressed in mills

Danielle Young

City Official Title: City Clerk

Affidavit of Publication

Victoria Vinciguerra
 Of lawful age being duly sworn upon oath states
 That she is the lawful billing clerk at

**Times-Sentinel Newspapers, LLC
 State of Kansas**

A weekly newspaper printed in the state of Kansas, And published in and of general circulation in Sedgwick County, with a general paid circulation on a yearly Basis in Sedgwick County of Kansas, and that said Newspaper is not a trade, religious, or fraternal Publication. That said newspaper has been published At least weekly 50 times a year, has been so published Continuously and uninterruptedly in said county and stat For a period of more than five years prior to the first Publication of said notice and has been admitted to the Post Office of Cheney, Kansas, in Sedgwick County as Second class matter. That the attached is a true copy Thereof and was published on the following dates in the Regular and entire Issue of said newspaper.

First Publication was made
 On the 23 Day of July, 2015
 Second Publication was made
 On the ___ Day of ___, 2015
 Third Publication was made
 On the ___ Day of ___, 2015

Total Publication Fee \$ 132.00

[Signature]

Subscribed and sworn to before me this
17th Day of August, 2015

[Signature]
 Notary Public

My Commission expires on 6/16/2018



PUBLIC NOTICE

First Published In The Times-Sentinel July 23, 2015 (1t)

NOTICE OF BUDGET HEARING

The governing body of **CITY OF CHENEY** will meet on August 13, 2015 at 7:00 PM at 131 N Main St, Cheney, KS, 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 131 N Main St, Cheney, KS, City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of Current Year Estimate for 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND | Prior Year Actual for 2014 | | Current Year Estimate for 2015 | | Proposed Budget for 2016 | | |
|--------------------------------------|----------------------------|------------------|--------------------------------|------------------|-----------------------------------|-------------------------------|--------------------|
| | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2015 Ad Valorem Tax | Estimate Tax Rate* |
| General | 2,054,074 | 53.480 | 2,373,113 | 53.193 | 2,441,250 | 693,605 | 36.253 |
| Debt Service | 168,825 | | 210,000 | | 260,031 | | |
| Library | 60,952 | 4.328 | 63,136 | 4.688 | 66,176 | 55,321 | 4.487 |
| Special Highway | 78,089 | | 77,930 | | 78,560 | | |
| Water | 367,272 | | 426,211 | | 425,545 | | |
| Sewer | 323,073 | | 463,000 | | 435,650 | | |
| Gas | 584,473 | | 974,950 | | 1,174,500 | | |
| Stormwater | | | | | 30,000 | | |
| Non-Budgeted Funds-A | 71,446 | | | | | | |
| Totals | 3,709,114 | 57.808 | 4,588,340 | 57.833 | 4,951,712 | 748,926 | 60.740 |
| Less, Transfers | 30,000 | | 30,000 | | 25,000 | | |
| Net Expenditure | 3,679,114 | | 4,558,340 | | 4,926,712 | | |
| Total Tax Levied | 689,549 | | 692,994 | | | | |
| Assessed Valuation | 11,928,205 | | 11,982,753 | | 12,330,088 | | |
| Outstanding Indebtedness, January 1, | 2013 | | 2014 | | 2015 | | |
| G.O. Bonds | 2,215,101 | | 1,903,037 | | 2,944,129 | | |
| Revenue Bonds | 515,620 | | 558,345 | | 0 | | |
| Other | 0 | | 0 | | 0 | | |
| Lease Purchase Principal | 241,329 | | 545,653 | | 607,930 | | |
| Total | 3,972,050 | | 3,005,035 | | 3,552,079 | | |

*Tax rates are expressed in mills

[Signature]
 City Official Title: City Clerk

(First Published in the Times Sentinel on the
20th day of Aug, 2015.)

CITY OF CHENEY, KANSAS

RESOLUTION NO. 264-2015

A RESOLUTION EXPRESSING THE PROPERTY TAXATION POLICY
OF THE CITY OF CHENEY, KANSAS WITH RESPECT TO FINANCING
THE ANNUAL BUDGET FOR 2016

WHEREAS, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2016 budget of the City of Cheney, Kansas exceeding the amount levied to finance the 2015 budget of the City of Cheney, Kansas, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2014, be authorized by a resolution adopted in advance of the adoption of a budget supported by such levy; and

WHEREAS, K.S.A. 79-2925b, as amended, also provides that current year revenue that is produced and attributable to the taxation of (1) new improvements, (2) increased personal property valuation other than increased valuation of oil and gas leaseholds and mobile homes, (3) property located within added jurisdictional territory, and (4) property which has changed in use shall not be considered when determining whether revenue produced from property tax has increased from the preceding year; and

WHEREAS, City of Cheney provides essential services to protect the citizens of the city; and

WHEREAS, the cost of providing these services continues to increase.

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

Section 1. The governing body of the City of Cheney, Kansas hereby approves a levy of property taxes in support of the 2016 budget exceeding the amount levied in 2015, as adjusted pursuant to K.S.A. 79-2925b, as amended.

Section 2. This resolution shall be published once in the official city newspaper.

Adopted by the City Council this 13 th day of August, 2015.

Approved by the Mayor this 13 th day of August, 2015.




MAYOR, LINDA BALL

ATTEST:


CITY CLERK, DANIELLE YOUNG

NOTICE OF VOTE – CITY OF CHENEY, KS

In adopting the 2016 budget, the governing body voted to increase property taxes in an amount greater than the amount levied for the 2015 budget, adjusted by the 2014 CPI for all urban consumers. Five (5) members voted in favor of the 2016 budget and zero (0) members voted against the budget.



LEGAL PROOF OF PUBLICATION

| Account # | Ad Number | Identification | PO | Amount | Cols | Lines |
|-----------|------------|--|----|---------|------|-------|
| 464119 | 0001925772 | Published in the Wichita Eagle September 1 | | \$57.60 | 1 | 0 |

Attention: randall oliver

CITY OF CHENEY
131 N MAIN ST
CHENEY, KS 67025

In The STATE OF KANSAS
In and for the County of Sedgwick
AFFIDAVIT OF PUBLICATION

1 Insertions

Beginning issue of: 09/15/2015

Ending issue of: 09/15/2015

STATE OF KANSAS)

.SS

County of Sedgwick)

LEGAL PUBLICATION

Published in the Wichita Eagle
September 15, 2015 (1925772)

NOTICE OF VOTE - CITY OF CHENEY, KS
In adopting the 2016 budget, the governing body voted to increase property taxes in an amount greater than the amount levied for the 2015 budget, adjusted by the 2014 CPI for all urban consumers. Five (5) members voted in favor of the 2016 budget and zero (0) members voted against the budget.

Mark Fletchall, of lawful age, being first duly sworn, deposes and saith: That he is Record Clerk of The Wichita Eagle, a daily newspaper published in the City of Wichita, County of Sedgwick, State of Kansas, and having a general paid circulation on a daily basis in said County, which said newspaper has been continuously and uninterruptedly published in said County for more than one year prior to the first publication of the notice hereinafter mentioned, and which said newspaper has been entered as second class mail matter at the United States Post Office in Wichita, Kansas, and which said newspaper is not a trade, religious or fraternal publication and that a notice of a true copy is hereto attached was published in the regular and entire Morning issue of said The Wichita Eagle from 9/15/2015 to 09/15/2015.

I certify (or declare) under the penalty of perjury that the foregoing is true and correct.

Mark Fletchall

(Signature of Principal Clerk)

DATED: 9/15/2015

JBA
Notary Public Sedgwick County, Kansas

JENNIFER RAE BAILEY
Notary Public - State of Kansas
My Appt. Expires 6/15/2017