State of Kansas
City

2022

CERTIFICATE

To the Clerk of Sedgwick County, State of Kansas
We, the undersigned, officers of
Cheney
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 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	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		7			
Fund	K.S.A.				
General	12-101a	7	2,928,716	892,136	56.376
Debt Service	10-113		109,526		
Library	12-1220		73,300	63,335	4.000
Special Highway			90,348		
Water			440,784		
Sewer			486,157		
Gas			1,258,473		
Stormwater			50,000		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Non-Budgeted Funds-C					
Totals		xxxxx	5,437,304	955,471	60.376
					County Clerk's Use Only
Budget Summary		0			15,824,697
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by:
Danielle Young
City Administrator/Clerk
Address:
131 N Main
Cheney, KS 67025
Email:
dyoung@cheneyks.org

Attest: 11/8/, 2021

County Clerk

Governing Body

CPA Summary

SEDGWICK COUNTY KANSAS

RECEIVED
SEP 17 2021
Sedgwick Co. Clerk

Cheney

2022

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	855,154	124,480	1,770	338	4,704	1,005
Debt Service						
Library	62,166	9,049	129	25	342	73
TOTAL	917,320	133,529	1,899	363	5,046	1,078

County Treas Motor Vehicle Estimate	133,529				
County Treas Recreational Vehicle Estimate		1,899			
County Treas 16/20M Vehicle Estimate			363		
County Treas Commercial Vehicle Tax Estimate				5,046	
County Treas Watercraft Tax Estimate					1,078

Motor Vehicle Factor	0.14556				
Recreational Vehicle Factor		0.00207			
16/20M Vehicle Factor			0.00040		
Commercial Vehicle Factor				0.00550	
Watercraft Factor					0.00118

Cheney

2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General Fund	Capital Improvement	294,000	51,000	51,000	KSA 12-1, 118
General Fund	Capital Equipment	50,000	75,000	50,000	KSA 12-1, 117
Gas	Gas Reserve	15,000	35,000	35,000	KSA 12-825d
Gas	General	-	15,000	15,000	KSA 12-825d
Sewer	General	-	25,000	25,000	KSA 12-825d
Sewer	Sewer Reserve	40,000	40,000	40,000	KSA 12-825d
Water	Water Reserve	40,000	40,000	40,000	KSA 12-825d
Water	General	-	25,000	25,000	KSA 12-825d
General Fund (Fire)	Capital Equipment Fire	30,000	40,000	40,000	KSA 12-1, 117
General Fund (Fire)	Capital Improvement	-	-		KSA 12-1, 118
General Fund (Golf)	Capital Improvement	24,770	22,000	24,000	KSA 12-1, 118
General Fund (Parks)	Capital Improvement	35,000	10,000	10,000	KSA 12-1, 118
General Fund (Streets)	Capital Improvement	30,000	10,000	10,000	KSA 12-1, 118
General Fund (unallocat	Capital Improvement		200,000		KSA 12-1, 118
Gas	Capital Improvement	25,000			KSA 12-1, 118
Sewer	Capital Improvement	25,000			KSA 12-1, 118
Water	Capital Improvement	25,000			KSA 12-1, 118
	Totals	633,770	588,000	365,000	
	Adjustments				
	Adjusted Totals	633,770	588,000	365,000	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

State of Kansas
City

Cheney

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2014 Go Bond Refunding	2/27/2014	########	2.0-3.5	1,555,000	595,000	3/1 & 9/1	9/1	19,625	155,000	14,975	85,000
Total G.O. Bonds					**595,000**			**19,625**	**155,000**	**14,975**	**85,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
2014 Sewer Loan	12/11/2014	9/1/2036	2.41	649,000	364,956	3/1 & 9/1	3/1 & 9/1	8,678	19,679	8,201	20,156
Kansas Public Water Loan	10/1/2009	8/1/2029	3.79	601,494	313,060	2/1 & 8/1	2/1 & 8/1	11,586	29,794	10,446	30,934
KDOC- CDBG	7/12/2018	5/30/2028	0.00	71,797	53,848		5/30 & 12/30	0	7,180	0	7,180
Utility Low-Interest Loan	3/23/2021	1/1/2031	0.00	1,472,116	0	1/1 & 7/1	1/1 & 7/1	1,002	73,531	3,406	149,067
Total Other					**731,864**			**21,266**	**130,184**	**22,053**	**207,337**
Total Indebtedness					**1,326,864**			**40,891**	**285,184**	**37,028**	**292,337**

State of Kansas
City

Cheney

2022

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 1,2021	Payments Due 2021	Payments Due 2022
2011 PBC	12/15/2011	156	2.3-6.25	575,000	230,000	63,338	61,344
				Totals	**230,000**	**63,338**	**61,344**

***If you are merely 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: 2022

Library found in: 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 2021	Proposed Year 2022
Ad Valorem	$62,166	$63,335
Delinquent Tax	$0	$0
Motor Vehicle Tax	$9,221	$9,049
Recreational Vehicle Tax	$115	$129
16/20M Vehicle Tax	$40	$25
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$71,542	$72,538
Difference in Total Taxes:	$996	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$15,133,258	$15,824,748
Did Assessed Valuation Decrease?	No	
Levy Rate	4.108	4.002
Difference in Levy Rate:	(0.106)	
Qualify for grant: Not Qualify		

Overall docs 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.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	948,005	1,025,338	478,615
Receipts:			
Ad Valorem Tax	807,590	855,154	xxxxxxxxxxxxxxxxx
Delinquent Tax	3,862	5,700	5,000
Motor Vehicle Tax	118,961	119,353	124,480
Recreational Vehicle Tax	1,717	1,484	1,770
16/20M Vehicle Tax	523	523	338
Commercial Vehicle Tax	4,457	4,683	4,704
Watercraft Tax	806	862	1,005
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	3,828	8,673	5,264
Compensating Use Tax			
Local Sales Tax	388,350	310,000	310,000
Franchise Tax	117,002	115,000	115,000
Licenses	4,950	2,450	2,350
Building Permits	9,704	8,000	8,000
Golf Course	759,675	520,000	531,500
Police Fines	35,295	22,000	23,000
Trash Service	169,455	166,300	167,000
Rural Fire Contracts	53,732	56,000	68,000
Special Assessments (Internal Finances)	1,994	1,994	1,994
Transfer into General Fund	0	65,000	65,000
Swimming Pool	12,518	18,910	18,910
Grants	0	52,500	52,000
Reimbursements	0	12,000	12,500
In Lieu of Taxes (IRB)			
Interest on Idle Funds	14,587	10,000	10,000
Neighborhood Revitalization Rebate			0
Miscellaneous	196,170	49,925	51,400
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,705,176**	**2,406,511**	**1,579,215**
Resources Available:	**3,653,181**	**3,431,849**	**2,057,830**

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	3,653,181	3,431,849	2,057,830
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	0	0	0
General Administration	193,532	258,671	267,771
Police	495,658	607,050	625,650
Court	26,814	41,600	41,600
Fire	151,794	134,850	159,550
Golf Course	684,207	691,688	715,170
Parks & Pool	83,291	168,325	288,725
Street Light	38,967	39,000	40,000
Street Maintenance	353,830	445,550	446,650
Senior Center	10,317	6,900	7,000
Industrial Development	1,571	5,000	5,000
Trash Service	124,092	136,600	136,600
Transfer into Equipment Reserve	50,000	50,000	50,000
Transfer into Capital Improvement	294,000	51,000	51,000
Transfer into Fire Reserve	30,000	40,000	40,000
Transfer into Capital Improvement (Golf)	24,770	22,000	24,000
Transfer into Capital Improvement (Street)	30,000	10,000	10,000
Transfer into Capital Improvement (Parks)	35,000	10,000	10,000
Transfer into Equipment Reserve		25,000	0
Transfer into Capital Improvement (Fire)	0	0	0
Transfer into Capital Improvement (Unallocated)		200,000	
Cash Forward (2022 column)			
Miscellaneous		10,000	10,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,627,843**	**2,953,234**	**2,928,716**
Unencumbered Cash Balance Dec 31	1,025,338	478,615	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	2,627,843	2,953,234	2,928,716
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,928,716
		Tax Required	870,886
	Delinquent Comp Rate:	2.4%	21,250
		Amount of 2021 Ad Valorem Tax	892,136

CPA Summary

Cheney 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	138,150	143,017	143,705
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16 20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Special Assessments	98,065	105,243	112,651
Interest on Idle Funds	1,427	0	1,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**99,492**	**105,243**	**113,651**
Resources Available:	**237,642**	**248,260**	**257,356**
Expenditures:			
Principal	75,000	80,000	85,000
Interest	19,625	17,375	14,975
Transfer		7,180	9,551
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**94,625**	**104,555**	**109,526**
Unencumbered Cash Balance Dec 31	143,017	143,705	xxxxxxxxxxxxxxxx
2020 2021 2022 Budget Authority Amount	94,625	104,555	109,526
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	109,526
		Tax Required	0
	Delinquent Comp Rate:	2.4%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,426	1,765	1,856
Receipts:			
Ad Valorem Tax	62,391	62,166	xxxxxxxxxxxxxxxx
Delinquent Tax	304		
Motor Vehicle Tax	9,211	9,221	9,049
Recreational Vehicle Tax		115	329
16 20M Vehicle Tax		40	25
Commercial Vehicle Tax	52	362	342
Watercraft Tax	257	67	73
Interest on Idle Funds			
Neighborhood Revitalization Rebate		0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**72,215**	**71,971**	**9,618**
Resources Available:	**73,641**	**73,736**	**11,474**
Expenditures:			
Appropriations to Library Board	71,876	71,820	73,300
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**71,876**	**71,880**	**73,300**
Unencumbered Cash Balance Dec 31	1,765	1,856	xxxxxxxxxxxxxxxx
2020 2021 2022 Budget Authority Amount	71,876	71,880	73,300
		Non-Appropriated Balance	
		Total Expenditure Non-Appr Balance	73,300
		Tax Required	61,826
	Delinquent Comp Rate:	2.4%	1,509
		Amount of 2021 Ad Valorem Tax	63,335

CPA Summary

Cheney 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	558	10,418
Receipts:			
State of Kansas Gas Tax	56,444	56,030	55,720
County Transfers Gas	25,005	24,350	24,210
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**81,449**	**80,380**	**79,930**
Resources Available:	**81,449**	**80,938**	**90,348**
Expenditures:			
Street Repair and Maintenance	80,891	70,520	90,348
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**80,891**	**70,520**	**90,348**
Unencumbered Cash Balance Dec 31	558	10,418	0
2020/2021/2022 Budget Authority Amoun	85,560	70,520	90,348

Adopted Budget

Water	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	380,719	454,054	564,201
Receipts:			
Utility Fees	393,863	530,537	529,237
Connection Fees	15,728	5,100	7,500
Interest on Idle Funds	3,525	3,000	3,000
Miscellaneous		2,000	1,600
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**413,116**	**540,637**	**541,337**
Resources Available:	**793,835**	**994,691**	**1,105,538**
Expenditures:			
Operatng Expense	210,126	269,100	279,400
Capital Expense	23,276	30,000	30,000
Construction	0	25,000	25,000
Debt Service	41,379	41,390	41,384
Transfer to Reserve Fund	40,000	40,000	40,000
Transfer to Capital Improvement	25,000		
Transfer to General Fund		25,000	25,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**339,781**	**430,490**	**440,784**
Unencumbered Cash Balance Dec 31	454,054	564,201	664,754
2020/2021/2022 Budget Authority Amoun	426,200	430,490	440,784

CPA Summary

Cheney 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	400,804	398,866	415,794
Receipts:			
Utility Fees	382,604	483,795	483,095
Connection Fees	3,960	3,160	3,160
Special Assessments	7,180	7,180	7,180
Interest on Idle Funds	3,694	3,200	3,200
Miscellaneous		1,600	1,600
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**397,438**	**498,935**	**498,235**
Resources Available:	**798,242**	**897,801**	**914,029**
Expenditures:			
Operation Expense	197,457	251,400	252,800
Capital Expense	16,497	40,000	40,000
Construction	12,565	20,000	100,000
Transfer to Reserve Fund	40,000	40,000	40,000
Transfer to General Fund	0	25,000	25,000
Debt Service	107,857	105,607	28,357
Transfer to Capital Improvement	25,000		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**399,376**	**482,007**	**486,157**
Unencumbered Cash Balance Dec 31	398,866	415,794	427,872
2020/2021/2022 Budget Authority Amount	476,757	482,007	486,157

Adopted Budget

Gas	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	228,163	229,222	1,838,254
Receipts:			
Utility Fees	538,507	900,000	1,026,705
Connection Fees	5,137	5,400	4,800
Loan Proceeds	0	1,472,116	0
Interest on Idle Funds	2,749	2,400	2,225
Miscellaneous	3,776	2,000	2,600
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**550,169**	**2,381,916**	**1,036,330**
Resources Available:	**778,332**	**2,611,138**	**2,874,584**
Expenditures:			
Operating Expense	482,782	2,000,000	1,011,000
Capital Expense	26,328	25,000	25,000
Construction	0	20,000	20,000
Transfer to Reserve Fund	15,000	35,000	35,000
Transfer to General Fund	0	15,000	15,000
Transfer to Capital Improvement	25,000	0	0
Debt Service	0	150,000	152,473
Budget Credit- City Utility Low-Interest Loan		-1,472,116	
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**549,110**	**772,884**	**1,258,473**
Unencumbered Cash Balance Dec 31	229,222	1,838,254	1,616,111
2020/2021/2022 Budget Authority Amount	1,104,000	1,110,600	1,258,473

CPA Summary

Cheney 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Stormwater**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Utility Fees	0	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**50,000**	**50,000**
Resources Available:	**0**	**50,000**	**50,000**
Expenditures:			
Operating Expense	0	25,000	25,000
Capital Expense	0	0	0
Construction	0	25,000	25,000
Debt Service	0	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**50,000**	**50,000**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	50,000	50,000	50,000

Adopted Budget

0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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 Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	0	0	0

CPA Summary

Cheney

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-A

(1) Fund Name: Capital Equipment/Fire		(2) Fund Name: Capital Equipment		(3) Fund Name: Capital Improvement		(4) Fund Name: Gifts and Memorials		(5) Fund Name: Sewer Reserve		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	168,051	Cash Balance Jan 1	122,062	Cash Balance Jan 1	665,669	Cash Balance Jan 1	21,478	Cash Balance Jan 1	211,392	1,188,652
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	528	Interest	903	Interest	5,000	Other Income	13,340	Interest	1,652	
Transfer In	30,000	Transfer In	50,000	Transfer In	458,770			Transfer In	40,000	
		Other Income	43,781	Other Income	24,580					
Total Receipts	30,528	Total Receipts	94,684	Total Receipts	488,350	Total Receipts	13,340	Total Receipts	41,652	668,554
Resources Available:	198,579	Resources Available:	216,746	Resources Available:	1,154,019	Resources Available:	34,818	Resources Available:	253,044	1,857,206
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Machinery & Equip	159,000	Machinery & Equip	106,589	Building & Maintenace	18,844	Other Commodities	8,894	Machinery & Equip	225	
				Construction	51,017					
Total Expenditures	159,000	Total Expenditures	106,589	Total Expenditures	69,861	Total Expenditures	8,894	Total Expenditures	225	344,569
Cash Balance Dec 31	39,579	Cash Balance Dec 31	110,157	Cash Balance Dec 31	1,084,158	Cash Balance Dec 31	25,924	Cash Balance Dec 31	252,819	1,512,637 **
										1,512,637 **

**Note: These two block figures should agree.

CPA Summary

Cheney

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water Reserve		**Gas Reserve**		**Police Capital Equipmen**		**Digital Sign**		**DARE**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	163,173	Cash Balance Jan 1	233,366	Cash Balance Jan 1	3,366	Cash Balance Jan 1	3,339	Cash Balance Jan 1	1,632	404,876
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	1,311	Interest	1,880	Other Income	11,825	Other Income	430	Other Income	3,405	
Transfer In	40,000	Transfer In	15,000							
Total Receipts	41,311	Total Receipts	16,880	Total Receipts	11,825	Total Receipts	430	Total Receipts	3,405	73,851
Resources Available:	204,484	Resources Available:	250,246	Resources Available:	15,191	Resources Available:	3,769	Resources Available:	5,037	478,727
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Machinery & Equip	225	Machinery & Equip	450	Machinery & Equip	7,148	Professional Services	1,189	Other Commodities	2,062	
Total Expenditures	225	Total Expenditures	450	Total Expenditures	7,148	Total Expenditures	1,189	Total Expenditures	2,062	11,074
Cash Balance Dec 31	204,259	Cash Balance Dec 31	249,796	Cash Balance Dec 31	8,043	Cash Balance Dec 31	2,580	Cash Balance Dec 31	2,975	467,653 **
										467,653 **

**Note: These two block figures should agree.

CPA Summary

Cheney

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-C

(1) Fund Name: Joint Fire		(2) Fund Name: LWCF Grant		(3) Fund Name: Capital Projects		(4) Fund Name:		(5) Fund Name:		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	76,766	Cash Balance Jan 1	-16,471	Cash Balance Jan 1	-5,173	Cash Balance Jan 1		Cash Balance Jan 1		55,122
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	75	Grant Funds	16,471	Special Assessments	1,582					
Other Income	21,804									
Total Receipts	21,879	Total Receipts	16,471	Total Receipts	1,582	Total Receipts	0	Total Receipts	0	39,932
Resources Available:	98,645	Resources Available:	0	Resources Available:	-3,591	Resources Available:	0	Resources Available:	0	95,054
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Life Insurance	20,691		0		0					
Other Commodities	29,378									
Total Expenditures	50,069	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	50,069
Cash Balance Dec 31	48,576	Cash Balance Dec 31	0	Cash Balance Dec 31	-3,591	Cash Balance Dec 31	0	Cash Balance Dec 31	0	44,985 **
				See Tab B						44,985 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

NOTICE OF BUDGET HEARING

2022

The governing body of

Cheney

will meet on September 9, 2021 at 7:00 pm at 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 City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	2,627,843	57.381	2,953,234	56.508	2,928,716	892,136	56.376
Debt Service	94,625		104,555		109,526		
Library	71,876	4.433	71,880	4.108	73,300	63,335	4.002
Special Highway	80,891		70,520		90,348		
Water	339,781		430,490		440,784		
Sewer	399,376		482,007		486,157		
Gas	549,110		772,884		1,258,473		
Stormwater			50,000		50,000		
Non-Budgeted Funds-A	344,569						
Non-Budgeted Funds-B	11,074						
Non-Budgeted Funds-C	50,069						
Totals	4,569,214	61.814	4,935,570	60.616	5,437,304	955,471	60.378
*Revenue Neutral Rate***							*57.967*
Less: Transfers	633,770		588,000		365,000		
Net Expenditure	3,935,444		4,347,570		5,072,304		
Total Tax Levied	884,252		917,320		xxxxxxxxxxxxxxxxx		
Assessed Valuation	14,304,899		15,133,258		15,824,748		
Outstanding Indebtedness, January 1,	2019		2020		2021		
G.O. Bonds	900,000		745,000		595,000		
Revenue Bonds	0		0		0		
Other	772,320		786,952		731,864		
Lease Purchase Principal	355,914		280,000		230,000		
Total	2,028,234		1,811,952		1,556,864		

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Danielle Young

City Official Title: City Admin/Clerk

PUBLIC NOTICE

First Published in The TSnews August 26, 2021 (1t)

NOTICE OF BUDGET HEARING & HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of

Cheney

will meet on September 9, 2021 at 7:00 pm at 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 City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
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Debt Service	94,625		204,555		109,526		
Library	71,876	4.433	71,880	4.108	73,300	63,335	[illegible]
Special Highway	80,891		70,520		90,348		
Water	339,781		430,490		440,784		
Sewer	399,376		482,007		486,157		
Gas	549,110		772,884		1,258,473		
Stormwater			50,000		50,000		
Non-Budgeted Funds-A	344,569						
Non-Budgeted Funds-B	11,074						
Non-Budgeted Funds-C	30,069						
Totals	4,569,214	61.814	4,935,570	60.616	5,437,304	955,471	60.377
*Revenue Neutral Rate***							[illegible]
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Net Expenditure	3,935,444		4,347,570		5,072,304		
Total Tax Levied	884,252		917,320		xxxxxxxxxxxx		
Assessed Valuation	14,304,899		15,133,256		15,824,748		
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Total	2,028,234		1,711,952		1,556,864		

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Danielle Young

City Official Title City Admin/Clerk

Affidavit of Publication

Amy M Martin
Of lawful age being duly sworn upon oa
That she is the lawful billing clerk

Times-Sentinel Newspapers, State of Kansas

A weekly newspaper printed in the state
And published in and of general circulation
County, with a general paid circulation or
Basis in Sedgwick County of Kansas, and
Newspaper is not a trade, religious, or fi
Publication. That said newspaper has been
At least weekly 50 times a year, has been sc
Continuously and uninterruptedly in said cou
For a period of more than five years prior t
Publication of said notice and has been adm
Post Office of Cheney, Kansas, in Sedgwick
Second class matter. That the attached is a
Thereof and was published on the following
Regular and entire issue of said newsp

First Publication was made
On the 26 Day of Aug, 2(
Second Publication was made
On the _____ Day of _____, 2(
Third Publication was made
On the _____ Day of _____, 2(

Total Publication Fee $ 182.

Amy M Martin

Subscribed and sworn to before me this

26 Day of Aug, 20 21

Diana Vajnar

Notary Public

My Commission expires on 2/19/2024

DIANA J. VAJNAR
Notary Public - State of Kansas
My Appt. Expires 2/19/2024

Resolution No. 307-2021

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

WHEREAS, the Revenue Neutral Rate for the City of Cheney was calculated as 57.967 mills by the Sedgwick County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 9, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Cheney, 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 CHENEY:

The City of Cheney shall levy a property tax rate exceeding the Revenue Neutral Rate of 57.967 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 9th day of September, 2021and **SIGNED** by the Mayor.

Mayor

Attested:

CHENEY, SEDGWICK COUNTY, KANSAS
CITY CLERK

City Clerk