CERTIFICATE 2026

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

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Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	4,045,805	1,242,293	53.581
Debt Service	10-113	8	189,247		
Library	12-1220	8	79,564	71,167	3.070
Special Highway		9	85,020		
Water		9	516,900		
Sewer		10	512,707		
Gas		10	1,293,275		
Stormwater		11	50,000		
		11			
Non-Budgeted Funds-A		12			
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Totals		xxxxxx	6,772,518	1,313,460	56.651
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		16			23,185,153
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2025 Total Assessed Valuation

Revenue Neutral Rate	52.678
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by:

Address:

Email:

Attest: NOV 3, 2025

County Clerk

Governing Body

RECEIVED
SEP 11 2025
Sedgwick Co Clerk

CPA Summary

Cheney 2026

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

Budgeted Fund for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,144,904	129,515	1,979	1,303	5,813	1,257
Debt Service						
Library	68,424	7,740	118	78	347	75
TOTAL	1,213,328	137,255	2,097	1,381	6,160	1,332

County Treas Motor Vehicle Estimate	137,255				
County Treas Recreational Vehicle Estimate		2,097			
County Treas 16/20M Vehicle Estimate			1,381		
County Treas Commercial Vehicle Tax Estimate				6,160	
County Treas Watercraft Tax Estimate					1,332

Motor Vehicle Factor	0.11312				
Recreational Vehicle Factor		0.00173			
16/20M Vehicle Factor			0.00114		
Commercial Vehicle Factor				0.00508	
Watercraft Factor					0.00110

Cheney 2026

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	Transfers Authorized by Statute
General Fund	Capital Improvement	128,700	80,000	80,000	KSA 12-1, 118
General Fund	Capital Equipment	50,000	50,000	50,000	KSA 12-1, 117
Gas	Gas Reserve	35,000	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	50,000	40,000	50,000	KSA 12-825d
Water	Water Reserve	50,000	40,000	50,000	KSA 12-825d
Water	General	-	25,000	25,000	KSA 12-825d
General Fund (Fire)	Capital Equipment Fire R	50,000	50,000	50,000	KSA 12-1, 117
General Fund (Golf)	Capital Improvement	28,910	25,000	25,000	KSA 12-1, 118
General Fund (Parks)	Capital Improvement	90,000	10,000	88,000	KSA 12-1, 118
General Fund (Streets)	Capital Improvement	20,000	90,000	125,000	KSA 12-1, 118
Gas	Capital Improvement	-			KSA 12-1, 118
Sewer	Capital Improvement	25,000			KSA 12-1, 118
Water	Capital Improvement	25,000			KSA 12-1, 118
General Fund (Streets)	Capital Equipment	45,000			KSA 12-1, 117
General Fund	Capital Improvement			145,000	KSA 12-1, 118
	Totals	597,610	485,000	763,000	
	Adjustments				
	Adjusted Totals	597,610	485,000	763,000	

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

Cheney 2026

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2014 GO Bond Refunding	2/27/2014	12/31/2026	2.0-3.5	1,555,000	185,000	3/1 & 9/1	3/1 & 9/1	6,475	90,000	3,325	95,000
Temporary notes, Series 2022	8/25/2022	6/1/2025	3.00	980,000	980,000	6/1 & 12/1	6/1	14,700	980,000	0	0
2025 GO Bond	2/27/2025	9/1/2045	4.125-5.00	990,000	990,000	3/1 & 9/1	9/1	0	0	70,239	10,000
Total G.O. Bonds					**2,155,000**			**21,175**	**1,070,000**	**73,564**	**105,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
2014 Sewer Loan	12/11/2014	9/1/2036	2.41	649,000	283,331	3/1 & 9/1	3/1 & 9/1	6,699	21,658	6,174	22,183
Kansas Public Water Loan	10/1/2009	8/1/2029	3.79	601,494	186,869	2/1 & 8/1	2/1 & 8/1	6,758	34,622	6,757	34,622
KDOC_CDBG	7/12/2018	5/30/2028	0.00	71,797	25,129		5/30 & 12/30	0	7,180	0	7,180
Utility Low-Interest Loan	3/23/2021	1/1/2031	2.68	1,472,116	977,716	1/1 & 7/1	1/1 & 7/1	18,594	143,533	15,520	146,607
Cheney Fire Relief Assoc	8/10/2023	8/1/2038	0.00	150,000	140,000		8/1	0	10,000	0	10,000
Total Other					**1,613,045**			**32,051**	**216,993**	**28,451**	**220,592**
Total Indebtedness					**3,768,045**			**53,226**	**1,286,993**	**102,015**	**325,592**

Cheney

2026

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2025	Payments Due 2025	Payments Due 2026
				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: 2026

Library found in: Cheney
Sedgwick

As provided in KSA 79-2553 *et seq.*, two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2025	Proposed Year 2026
Ad Valorem	$68,424	$71,167
Delinquent Tax	$0	$0
Motor Vehicle Tax	$7,772	$7,740
Recreational Vehicle Tax	$119	$118
16/20M Vehicle Tax	$43	$78
TOTAL TAXES	$76,358	$79,103
Difference in Total Taxes:	$2,745	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$20,555,926	$23,033,218
Did Assessed Valuation Decrease?	No	
Levy Rate	3.329	3.090
Difference in Levy Rate:	(0.239)	
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

Cheney 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,206,002	1,395,131	773,375
Receipts:			
Ad Valorem Tax	1,025,260	1,144,904	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,515	5,000	5,000
Motor Vehicle Tax	130,653	121,829	129,515
Recreational Vehicle Tax	1,933	1,868	1,979
16/20M Vehicle Tax	941	678	1,303
Commercial Vehicle Tax	5,366	5,520	5,813
Watercraft Tax	1,411	1,607	1,257
Gross Earning (Intangible) Tax			0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	11,945	12,381	10,744
Compensating Use Tax			
Local Sales Tax	494,551	380,000	400,000
Franchise Tax	126,852	115,000	118,000
Licenses	8,225	4,600	5,150
Building Permits	18,126	10,000	10,000
Golf Course	1,112,339	783,800	896,125
Police Fines	20,143	23,000	23,000
Trash Service	205,602	195,000	197,000
Rural Fire Contracts	83,213	81,000	86,000
Special Assessments (Internal Finances)	1,994	1,994	1,994
Transfer into General Fund	0	65,000	65,000
Swimming Pool	21,577	0	21,750
Grants		0	0
Reimbursements	5,388		0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	41,429	10,000	15,000
Neighborhood Revitalization Rebate			0
Miscellaneous	127,362	63,300	58,670
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,445,825**	**3,026,481**	**2,053,300**
Resources Available:	**4,651,827**	**4,421,612**	**2,826,675**

Cheney

FUND PAGE - GENERAL

Adopted Budget	Prior Year	Current Year	Proposed Budget

General	Actual for 2024	Estimate for 2025	Year for 2026
Resources Available:	4,651,827	4,421,612	2,826,675
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
0	0	0	0
Subtotal detail (Should agree with detail)	0	0	0
General Administration	206,550	306,395	305,935
Police	649,143	758,950	786,575
Court	33,525	41,700	39,950
Fire	149,650	176,115	186,115
Golf Course	924,568	943,057	1,130,060
Parks & Pool	171,712	395,820	295,770
Street Light	40,505	42,000	42,000
Street Maintenance	494,668	491,700	505,200
Senior Center	7,917	7,000	7,200
Industrial Development	2,266	5,000	5,000
Trash Service	163,582	165,500	169,000
Transfer into Capital Equipment	95,000	50,000	50,000
Transfer into Capital Improvement	128,700	80,000	80,000
Transfer into Fire Reserve	50,000	50,000	50,000
Transfer into Capital Improvement (Golf)	28,910	25,000	25,000
Transfer into Capital Improvement (Street)	20,000	90,000	125,000
Transfer into Capital Improvement (Parks)	90,000	10,000	88,000
Transfer into Capital Improvement			145,000
Cash Reserve (2026 column)			
Miscellaneous		10,000	10,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,256,696**	**3,648,237**	**4,045,805**
Unencumbered Cash Balance Dec 31	1,395,131	773,375	xxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	3,305,954	3,648,237	4,045,805
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,045,805
		Tax Required	1,219,130
	Delinquent Comp Rate:	1.9%	23,163
		Amount of 2025 Ad Valorem Tax	1,242,293

CPA Summary

Cheney 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	205,273	214,010	211,956
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Special Assessments	108,447	103,104	182,188
Interest on Idle Funds	5,422	2,000	2,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**113,869**	**105,104**	**184,188**
Resources Available:	**319,142**	**319,114**	**396,144**
Expenditures:			
Principal	85,000	90,000	105,000
Interest	9,450	6,475	73,564
Transfer	10,682	10,683	10,683
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**105,132**	**107,158**	**189,247**
Unencumbered Cash Balance Dec 31	214,010	211,956	xxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	105,132	107,158	189,247
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	189,247
		Tax Required	0
	Delinquent Comp Rate:	1.9%	0
		Amount of 2025 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	2,114	2,114	1,366
Receipts:			
Ad Valorem Tax	65,407	68,424	xxxxxxxxxxxxxxxx
Delinquent Tax	92		
Motor Vehicle Tax	8,906	7,772	7,740
Recreational Vehicle Tax		119	118
16/20M Vehicle Tax		43	78
Commercial Vehicle Tax	360	352	347
Watercraft Tax	110	103	75
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**74,875**	**76,813**	**8,358**
Resources Available:	**76,989**	**78,927**	**9,724**
Expenditures:			
Appropriations to Library Board	74,875	77,561	79,564
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**74,875**	**77,561**	**79,564**
Unencumbered Cash Balance Dec 31	2,114	1,366	xxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	76,059	77,561	79,564
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	79,564
		Tax Required	69,840
	Delinquent Comp Rate:	1.9%	1,327
		Amount of 2025 Ad Valorem Tax	71,167

CPA Summary

Cheney 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	200
Receipts:			
State of Kansas Gas Tax	58,725	58,850	58,850
County Transfers Gas	25,709	25,970	25,970
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**84,434**	**84,820**	**84,820**
Resources Available:	**84,434**	**84,820**	**85,020**
Expenditures:			
Street Repair and Maintenance	84,434	84,620	85,020
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**84,434**	**84,620**	**85,020**
Unencumbered Cash Balance Dec 31	0	200	0
2024/2025/2026 Budget Authority Amount:	84,460	84,620	85,020

0

Adopted Budget

Water	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	573,532	598,774	582,313
Receipts:			
Utility Fees	392,345	461,139	461,139
Connection Fees	12,815	7,500	8,600
Interest on Idle Funds	13,617	8,000	8,000
Miscellaneous	2,560	1,600	800
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**421,337**	**478,239**	**478,539**
Resources Available:	**994,869**	**1,077,013**	**1,060,852**
Expenditures:			
Operation Expense	273,693	333,320	345,520
Capital Expense	1,772	30,000	30,000
Construction	4,250	25,000	25,000
Debt Service	41,380	41,380	41,380
Transfer to Reserve Fund	50,000	40,000	50,000
Transfer to Capital Improvement	25,000	0	0
Transfer to General Fund	0	25,000	25,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**396,095**	**494,700**	**516,900**
Unencumbered Cash Balance Dec 31	598,774	582,313	543,952
2024/2025/2026 Budget Authority Amount:	4,485,869	494,700	516,900

CPA Summary

Cheney 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	593,793	685,656	667,709
Receipts:			
Utility Fees	379,676	457,380	432,380
Connection Fees	9,700	2,900	3,200
Special Assessments	7,180	7,180	7,180
Interest on Idle Funds	15,034	8,000	8,000
Miscellaneous	1,787	1,600	800
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**413,377**	**477,060**	**451,560**
Resources Available:	**1,007,170**	**1,162,716**	**1,119,269**
Expenditures:			
Operating Expense	199,241	265,880	273,580
Capital Expense	4,024	40,000	40,000
Construction	14,893	95,770	95,770
Transfer to Reserve Fund	50,000	40,000	50,000
Transfer to Capital Improvement	25,000	0	0
Transfer to General Fund	0	25,000	25,000
Debt	28,356	28,357	28,357
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**321,514**	**495,007**	**512,707**
Unencumbered Cash Balance Dec 31	685,656	667,709	606,562
2024/2025/2026 Budget Authority Amount:	493,298	495,007	512,707

Adopted Budget

Gas	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	440,306	481,167	342,416
Receipts:			
Utility Fees	799,420	1,128,224	1,128,224
Connection Fees	10,597	6,300	7,300
Interest on Idle Funds	22,140	8,000	8,000
Miscellaneous	5,224	2,600	1,300
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**837,381**	**1,145,124**	**1,144,824**
Resources Available:	**1,277,687**	**1,626,291**	**1,487,240**
Expenditures:			
Operating Expense	592,199	1,023,250	1,032,650
Capital Expense	3,697	20,000	20,000
Construction	0	25,000	25,000
Transfer to Reserve Fund	35,000	35,000	35,000
Transfer to Capital Improvement	0	0	0
Transfer to General Fund	0	15,000	15,000
Debt Service	165,624	165,625	165,625
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**796,520**	**1,283,875**	**1,293,275**
Unencumbered Cash Balance Dec 31	481,167	342,416	193,965
2024/2025/2026 Budget Authority Amount:	1,272,603	1,283,875	1,293,275

CPA Summary

Cheney 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Stormwater**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
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 Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**50,000**	**50,000**
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amount:	50,000	50,000	50,000

Adopted Budget

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

CPA Summary

Cheney

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-A

(1) Fund Name: Capital Equipment/Fire		(2) Fund Name: Capital Equipment		(3) Fund Name: Capital Improvement		(4) Fund Name: Gifts & Memorials		(5) Fund Name: Sewer Reserve		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	74,240	Cash Balance Jan 1	289,327	Cash Balance Jan 1	2,373,174	Cash Balance Jan 1	38,101	Cash Balance Jan 1	400,738	3,175,580
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	3,205	Interest	6,005	Interest	49,949	Other Income	13,848	Interest	8,987	
Transfer In	50,000	Transfer In	95,000	Transfer In	317,610			Transfer In	50,000	
Other Income	4,600	Other Income	89,300	Other Income	28,000					
Total Receipts	57,805	Total Receipts	190,305	Total Receipts	395,559	Total Receipts	13,848	Total Receipts	58,987	716,504
Resources Available:	132,045	Resources Available:	479,632	Resources Available:	2,768,733	Resources Available:	51,949	Resources Available:	459,725	3,892,084
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Machinery & Equip		Machinery & Equip	51,369	Machinery & Equip	18,107	Other Commodities	9,593	Other Contractual Servic	12,984	
				Construction	205,278	Machinery & Equip	4,800			
Total Expenditures	0	Total Expenditures	51,369	Total Expenditures	223,385	Total Expenditures	14,393	Total Expenditures	12,984	302,131
Cash Balance Dec 31	132,045	Cash Balance Dec 31	428,263	Cash Balance Dec 31	2,545,348	Cash Balance Dec 31	37,556	Cash Balance Dec 31	446,741	**3,589,953** **
										3,589,953 **

**Note: These two block figures should agree.

CPA Summary

Cheney

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2024 is reported)

2026

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 Equipment**		**Digital Sign**		**DARE**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	281,407	Cash Balance Jan 1	305,787	Cash Balance Jan 1	13,607	Cash Balance Jan 1	26	Cash Balance Jan 1	2,016	602,843
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	6,343	Interest	6,977	Other Income	10,180	Other Income	170	Other Income	606	
Transfer In	50,000	Transfer In	35,000	Interest	269					
Total Receipts	56,343	Total Receipts	41,977	Total Receipts	10,449	Total Receipts	170	Total Receipts	606	109,545
Resources Available:	337,750	Resources Available:	347,764	Resources Available:	24,056	Resources Available:	196	Resources Available:	2,622	712,388
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Other Contractual Servic	6,395	Machinery & Equip	0	Machinery & Equip	16,612	Professional Services	195	Other Commodities	719	
Total Expenditures	6,395	Total Expenditures	0	Total Expenditures	16,612	Total Expenditures	195	Total Expenditures	719	23,921
Cash Balance Dec 31	331,355	Cash Balance Dec 31	347,764	Cash Balance Dec 31	7,444	Cash Balance Dec 31	1	Cash Balance Dec 31	1,903	**688,467** **
										688,467 **

**Note: These two block figures should agree.

CPA Summary

Cheney

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-C

(1) Fund Name: Joint Fire		(2) Fund Name: Waste Tire Grant		(3) Fund Name: Capital Projects		(4) Fund Name: ARPA		(5) Fund Name: KDOT Grant		
Unencumbered Cash Balance Jan 1	48,390	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	33,921	Unencumbered Cash Balance Jan 1	287,189	Unencumbered Cash Balance Jan 1	-91,392	Total 278,108
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	77	Payment from State	3,202	Special Assessments		Income from Others		Payment from State	91,392	
Other Income	41,154									
Total Receipts	41,231	Total Receipts	3,202	Total Receipts	0	Total Receipts	0	Total Receipts	91,392	135,825
Resources Available:	89,621	Resources Available:	3,202	Resources Available:	33,921	Resources Available:	287,189	Resources Available:	0	413,933
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Life Insurance	489	Construction	3,202	Interest	29,400	Professional Services	15,307	Construction	0	
Other Commodities	42,027			Other Contractual Servic	231	Machinery & Equip	80,702			
						Construction	191,180			
Total Expenditures	42,516	Total Expenditures	3,202	Total Expenditures	29,631	Total Expenditures	287,189	Total Expenditures	0	362,538
Cash Balance Dec 31	47,105	Cash Balance Dec 31	0	Cash Balance Dec 31	4,290	Cash Balance Dec 31	0	Cash Balance Dec 31	0	51,395 **
										51,395 **

**Note: These two block figures should agree.

CPA Summary

Cheney

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Fight Addiction		**Walking Path Grant**		**KCAIC Grant**						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	5,489	Cash Balance Jan 1	-23,319	Cash Balance Jan 1	-901	Cash Balance Jan 1		Cash Balance Jan 1		-18,731
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Payment from State	7,502	Other Income	23,319	Payment from State	901					
Total Receipts	7,502	Total Receipts	23,319	Total Receipts	901	Total Receipts	0	Total Receipts	0	31,722
Resources Available:	12,991	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	12,991
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Other commodities	1,316	Construction	0	Construction	0					
Total Expenditures	1,316	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	1,316
Cash Balance Dec 31	11,675	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**11,675** **
										11,675 **

**Note: The two bold yellow figures should agree.

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2026

The governing body of

Cheney

will meet on September 10th, 2025 at 6:00 pm at City Hall- 131 N Main Cheney, KS 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- 131 N Main Cheney, KS and will be available at this hearing.

BUDGET SUMMARY

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

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

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	3,256,696	55.747	3,648,237	55.697	4,045,805	1,242,293	53.935
Debt Service	105,132		107,158		189,247		
Library	74,875	3.556	77,561	3.329	79,564	71,167	3.090
Special Highway	84,434		84,620		85,020		
Water	396,095		494,700		516,900		
Sewer	321,514		495,007		512,707		
Gas	796,520		1,283,875		1,293,275		
Stormwater			50,000		50,000		
Non-Budgeted Funds-A	302,131						
Non-Budgeted Funds-B	23,921						
Non-Budgeted Funds-C	362,538						
Non-Budgeted Funds-D	1,316						
Totals	5,725,172	59.303	6,241,158	59.026	6,772,518	1,313,460	57.025
						*Revenue Neutral Rate***	*52.678*
Less: Transfers	597,610		485,000		593,000		
Net Expenditure	5,127,562		5,756,158		6,179,518		
Total Tax Levied	1,115,203		1,213,328		xxxxxxxxxxxxxxxxx		
Assessed Valuation	18,805,050		20,555,926		23,033,218		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	1,335,000	1,250,000	2,155,000
Revenue Bonds	0	0	0
Other	1,830,377	1,820,340	1,613,045
Lease Purchase Principal	120,000	60,000	0
Total	3,285,377	3,130,340	3,768,045

*Tax rates are expressed in mills

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

Angie Gassmann

City Official Title: City Clerk

Affidavit of Publicatio

Kayla Hope Rausch
Of lawful age being duly sworn upor
That she is the lawful billing clerl

Times-Sentinel Newspape
State of Kansas

A weekly newspaper printed in the st
And published in and of general circulat
County, with a general paid circulatic
Basis in Sedgwick County of Kansas,
Newspaper is not a trade, religious,
Publication. That said newspaper has b
At least weekly 50 times a year, has be
Continuously and uninterruptedly in said
For a period of more than five years p
Publication of said notice and has been
Post Office of Cheney, Kansas, in Sedg
Second class matter. That the attache
Thereof and was published on the follo
Regular and entire Issue of said n

First Publication was mac
On the 21 Day of Aug
Second Publication was m
On the _____ Day of _____
Third Publication was ma
On the _____ Day of _____

Total Publication Fee $ 2

Kayla Ka

Subscribed and sworn to before me this

25 Day of Aug., 2025

Melissa Olthoff

Notary Public

My Commission expires on 5/23/28

NOTARY PUBLIC - State of Kansas
MELISSA OLTHOFF
MY APPT. EXPIRES 5/23/28

PUBLIC NOTICE

First Published in TSnews August 21, 2025 (1t)

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2025

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Cheney
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Total	3,285,377		3,130,340		3,768,045		

*Tax rates are expressed in mills
***Revenue Neutral Rate as defined by KSA 79-2988*

Angie Gassmann
City Official Title: City Clerk

Resolution No. 347-2025

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 52.678 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 10, 2025 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 52.678 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 10th day of September, 2025 and **SIGNED** by the Mayor.

Mayor Philip Mize

Attested:

City Clerk Angie Gassmann

CHENEY, SEDGWICK COUNTY, KANSAS
CITY CLERK

Roll Call
City of Cheney
Hearing to Exceed Revenue Neutral Rate: September 10, 2025
Resolution 347-2025

Governing Body Member	Yes	No	No Vote
Jeff Albers	X		
Tyler Cramer	X		
Kassie Gile			X-Absent
Ryan Graf	X		
Greg Williams	X		
Philip Mize			X - N/A
Total	4	0	2

Attested:
Angie Gassmann
Angie Gassmann, City Clerk