State of Kansas
City

2025 RECEIVED

SEP 16 2024

Sedgwick Co. Clerk

CERTIFICATE

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

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Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	3,648,237	1,144,904	50.697
Debt Service	10-113	8	107,158		
Library	12-1220	8	77,561	68,424	3.329
Special Highway		9	84,620		
Water		9	494,700		
Sewer		10	495,007		
Gas		10	1,283,875		
Stormwater		11	50,000		
		11			
Non-Budgeted Funds-A		12			
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Totals		xxxxxx	6,241,158	1,213,328	59.026
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		16			20,555,926
RNR Hearing Notice					Nov 1, 2024 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate	54.285
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by:

Address:

Email:

Attest: 11-19-2024

County Clerk

Governing Body

CLERK OF SEDGWICK COUNTY KANSAS

CPA Summary

Cheney 2025

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

Budgeted Fund for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,048,326	121,829	1,868	678	5,520	1,607
Debt Service						
Library	66,877	7,772	119	43	352	103
TOTAL	1,115,203	129,601	1,987	721	5,872	1,710

County Treas Motor Vehicle Estimate	129,601				
County Treas Recreational Vehicle Estimate		1,987			
County Treas 16/20M Vehicle Estimate			721		
County Treas Commercial Vehicle Tax Estimate				5,872	
County Treas Watercraft Tax Estimate					1,710

Motor Vehicle Factor	0.11621				
Recreational Vehicle Factor		0.00178			
16/20M Vehicle Factor			0.00065		
Commercial Vehicle Factor				0.00527	
Watercraft Factor					0.00153

Cheney

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 Fund	Capital Improvement	51,000	51,000	80,000	KSA 12-1, 118
General Fund	Capital Equipment	100,000	50,000	50,000	KSA 12-1, 117
Gas	Gas Reserve	30,000	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	40,000	KSA 12-825d
Water	Water Reserve	50,000	40,000	40,000	KSA 12-825d
Water	General	-	25,000	25,000	KSA 12-825d
General Fund (Fire)	Capital Equipment Fire R	40,000	50,000	50,000	KSA 12-1, 117
General Fund (Golf)	Capital Improvement	26,743	24,000	25,000	KSA 12-1, 118
General Fund (Parks)	Capital Improvement	160,000	10,000	10,000	KSA 12-1, 118
General Funds (Streets)	Capital Improvement	50,000	20,000	90,000	KSA 12-1, 118
General Fund (unallocated	Capital Improvement	150,000			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
	Totals	757,743	385,000	485,000	
	Adjustments				
	Adjusted Totals	757,743	385,000	485,000	

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

Cheney

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:											
2014 GO Bond Refunding	2/27/2014	12/31/2026	2.0-3.5	1,555,000	270,000	3/1 & 9/1	3/1 & 9/1	9,450	85,000	6,475	90,000
Temporary Notes, Series 2022	8/25/2022	6/1/2025	3.00	980,000	980,000	6/1 & 12/1	6/1	29,400	0	14,700	980,000
Total G.O. Bonds					**1,250,000**			**38,850**	**85,000**	**21,175**	**1,070,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
2014 Sewer Loan	12/11/2014	9/1/2036	2.41	649,000	304,476	3/1 & 9/1	3/1 & 9/1	7,212	21,146	6,699	21,658
Kansas Public Water Loan	10/1/2009	8/1/2029	3.79	601,494	220,215	2/1 & 8/1	2/1 & 8/1	8,034	33,346	6,758	34,622
KDOC-CDBG	7/12/2018	5/30/2028	0.00	71,797	32,308		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	1,113,341	1/1 & 7/1	1/1 & 7/1	27,112	137,741	24,549	141,076
Cheney Fire Relief Assoc	8/10/2023	8/1/2038	0.00	150,000	150,000		8/1	0	10,000	0	10,000
Total Other					**1,820,340**			**42,358**	**209,413**	**38,006**	**214,536**
Total Indebtedness					**3,070,340**			**81,208**	**294,413**	**59,181**	**1,284,536**

Cheney

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 As Beginning of 2024	Payments Due 2024	Payments Due 2025
2011 PBC	1/15/2011	156	2.3-6.25	575,000	60,000	62,175	0
				Totals	**60,000**	**62,175**	**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: 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 2024	Proposed Year 2025
Ad Valorem	$66,877	$68,424
Delinquent Tax	$0	$0
Motor Vehicle Tax	$8,258	$7,772
Recreational Vehicle Tax	$89	$119
16/20M Vehicle Tax	$23	$43
TOTAL TAXES	$75,247	$76,358
Difference in Total Taxes:	$1,111	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$18,805,050	$20,543,182
Did Assessed Valuation Decrease?	No	
Levy Rate	3.556	3.331
Difference in Levy Rate:	(0.225)	
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 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	985,683	1,173,528	638,453
Receipts:			
Ad Valorem Tax	940,843	1,048,326	xxxxxxxxxxxxxxxxxx
Delinquent Tax	19,200	5,000	5,000
Motor Vehicle Tax	130,026	123,989	121,829
Recreational Vehicle Tax	1,929	1,338	1,868
16/20M Vehicle Tax	402	338	678
Commercial Vehicle Tax	5,722	4,920	5,520
Watercraft Tax	1,078	1,743	1,607
Gross Earning (Intangible) Tax			0
Mineral Production Tax			
Local Alcoholic Liquor	11,685	10,681	12,381
Compensating Use Tax			
Local Sales Tax	491,742	340,000	380,000
Franchise Tax	123,752	120,000	115,000
Licenses	7,165	3,950	4,600
Building Permits	13,309	10,000	10,000
Golf Course	903,895	655,900	764,800
Police Fines	14,036	23,000	23,000
Trash Service	203,358	190,000	195,000
Rural Fire Contracts	78,418	78,000	81,000
Special Assessments (Internal Finances)	1,994	1,994	1,994
Trasnfer into General Fund	0	65,000	65,000
Swimming Pool	20,207	18,000	19,000
Grants	37,977	0	
Reimbursements	0	0	
In Lieu of Taxes (IRB)			
Interest on Idle Funds	25,519	6,000	10,000
Neighborhood Revitalization Rebate			0
Miscellaneous	173,282	62,700	63,300
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,205,539**	**2,770,879**	**1,881,577**
Resources Available:	**4,191,222**	**3,944,407**	**2,520,030**

FUND PAGE - GENERAL

Adopted Budget	Prior Year	Current Year	Proposed Budget

General	Actual for 2023	Estimate for 2024	Year for 2025
Resources Available:	4,191,222	3,944,407	2,520,030
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	190,385	282,520	306,395
Police	571,626	693,734	758,950
Court	27,471	41,800	41,700
Fire	143,340	172,750	176,115
Golf Course	800,946	825,350	943,057
Parks & Pool	142,648	299,050	395,820
Street Light	39,492	42,000	42,000
Street Maintenance	353,717	557,450	491,700
Senior Center	6,070	7,000	7,000
Industrial Development	4,066	5,000	5,000
Trash Service	160,190	164,300	165,500
Transfer into Capital Equipment	100,000	50,000	50,000
Transfer into Capital Improvement	51,000	51,000	80,000
Transfer into Fire Reserve	40,000	50,000	50,000
Transfer into Capital Improvement (Golf)	26,743	24,000	25,000
Transfer into Capital Improvement (Street)	50,000	20,000	90,000
Transfer into Capital Improvement (Parks)	160,000	10,000	10,000
Transfer into Capital Improvement (Unallocat	150,000		
Cash Reserve (2025 column)			
Miscellaneous	0	10,000	10,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,017,694**	**3,305,954**	**3,648,237**
Unencumbered Cash Balance Dec 31	1,173,528	638,453	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	3,024,873	3,305,954	3,648,237
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,648,237
		Tax Required	1,128,207
	Delinquent Comp Rate:	1.5%	16,697
		Amount of 2024 Ad Valorem Tax	1,144,904

CPA Summary

Cheney 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	201,297	205,272	206,872
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	108,830	105,832	103,104
Interest on Idle Funds	3,040	900	2,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**111,870**	**106,732**	**105,104**
Resources Available:	**313,167**	**312,004**	**311,976**
Expenditures:			
Principal	85,000	85,000	90,000
Interest	12,213	9,450	6,475
Transfer	10,682	10,682	10,683
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**107,895**	**105,132**	**107,158**
Unencumbered Cash Balance Dec 31	205,272	206,872	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	107,895	105,132	107,158
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	107,158
		Tax Required	0
	Delinquent Comp Rate:	1.5%	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	2,114	2,114	1,746
Receipts:			
Ad Valorem Tax	62,662	66,877	xxxxxxxxxxxxxxxx
Delinquent Tax	1,405		
Motor Vehicle Tax	9,404	8,258	7,772
Recreational Vehicle Tax		89	119
16/20M Vehicle Tax		23	43
Commercial Vehicle Tax	407	328	352
Watercraft Tax	78	116	103
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**73,956**	**75,691**	**8,389**
Resources Available:	**76,070**	**77,805**	**10,135**
Expenditures:			
Appropriations to Library Board	73,956	76,059	77,561
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**73,956**	**76,059**	**77,561**
Unencumbered Cash Balance Dec 31	2,114	1,746	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	74,213	76,059	77,561
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	77,561
		Tax Required	67,426
	Delinquent Comp Rate:	1.5%	998
		Amount of 2024 Ad Valorem Tax	68,424

CPA Summary

Cheney 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	0	0	120
Receipts:			
State of Kansas Gas Tax	58,561	58,680	58,630
County Transfers Gas	25,796	25,900	25,870
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**84,357**	**84,580**	**84,500**
Resources Available:	**84,357**	**84,580**	**84,620**
Expenditures:			
Street Repair and Maintenance	84,357	84,460	84,620
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**84,357**	**84,460**	**84,620**
Unencumbered Cash Balance Dec 31	0	120	0
2023/2024/2025 Budget Authority Amount:	100,855	84,460	84,620

0

Adopted Budget

Water	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	567,638	473,533	547,586
Receipts:			
Utility Fees	289,980	511,139	461,139
Connections Fees	9,303	7,500	7,500
Interest on Idle Funds	8,912	2,400	8,000
Miscellaneous		1,600	1,600
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**308,195**	**522,639**	**478,239**
Resources Available:	**875,833**	**996,172**	**1,025,825**
Expenditures:			
Operation Expense	250,391	287,206	333,320
Capital Expense	30,120	30,000	30,000
Construction	5,261	25,000	25,000
Debt Service	41,528	41,380	41,380
Transfer to Reserve Fund	50,000	40,000	40,000
Transfer to Capital Improvement	25,000	0	0
Transfer to General Fund		25,000	25,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**402,300**	**448,586**	**494,700**
Unencumbered Cash Balance Dec 31	473,533	547,586	531,125
2023/2024/2025 Budget Authority Amount:	445,179	448,586	494,700

CPA Summary

Cheney 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	526,812	593,792	572,354
Receipts:			
Utility Fees	378,508	458,080	457,380
Connections Fees	3,285	2,400	2,900
Special Assessments	7,180	7,180	7,180
Interest on Idle Funds	8,706	2,600	8,000
Miscellaneous	1,737	1,600	1,600
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**399,416**	**471,860**	**477,060**
Resources Available:	**926,228**	**1,065,652**	**1,049,414**
Expenditures:			
Operating Expense	188,871	264,170	265,880
Capital Expense	33,028	40,000	40,000
Construction	7,180	95,770	95,770
Transfer to Reserve Fund	50,000	40,000	40,000
Transfer to Capital Improvement	25,000	0	0
Transfer to General Fund	0	25,000	25,000
Debt	28,357	28,358	28,357
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**332,436**	**493,298**	**495,007**
Unencumbered Cash Balance Dec 31	593,792	572,354	554,407
2023/2024/2025 Budget Authority Amount:	486,277	493,298	495,007

Adopted Budget

Gas	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	307,331	440,308	265,329
Receipts:			
Utility Fees	1,057,286	1,086,224	1,128,224
Connection Fees	16,520	5,800	6,300
Interest on Idle Funds	14,996	3,000	8,000
Miscellaneous	2,893	2,600	2,600
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,091,695**	**1,097,624**	**1,145,124**
Resources Available:	**1,399,026**	**1,537,932**	**1,410,453**
Expenditures:			
Operating Expense	751,497	1,011,979	1,023,250
Capital Expense	6,775	20,000	20,000
Construction	5,593	25,000	25,000
Transfer to Reserve Fund	30,000	35,000	35,000
Trasnfer to Capital Improvement	0	0	0
Transfer to General Fund	0	15,000	15,000
Debt Service	164,853	165,624	165,625
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**958,718**	**1,272,603**	**1,283,875**
Unencumbered Cash Balance Dec 31	440,308	265,329	126,578
2023/2024/2025 Budget Authority Amount:	1,307,167	1,272,603	1,283,875

CPA Summary

Cheney 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Stormwater**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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 (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**50,000**	**50,000**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount:	50,000	50,000	50,000

Adopted Budget

0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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 (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount:	0	0	0

CPA Summary

Cheney

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Equipment/Fire		**Capital Equpment**		**Capital Improvement**		**Gifts and Memorials**		**Sewer Reserve**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	120,148	Cash Balance Jan 1	266,200	Cash Balance Jan 1	2,017,054	Cash Balance Jan 1	37,135	Cash Balance Jan 1	345,535	2,786,072
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	1,740	Interest	7,098	Interest	26,988	Other Income	10,294	Interest	5,204	
Transfer In	40,000	Transfer In	100,000	Transfer In	487,743			Transfer In	50,000	
Other Income	27,352	Other Income	78,525	Other Income	183,507					
Total Receipts	69,092	Total Receipts	185,623	Total Receipts	698,238	Total Receipts	10,294	Total Receipts	55,204	1,018,451
Resources Available:	189,240	Resources Available:	451,823	Resources Available:	2,715,292	Resources Available:	47,429	Resources Available:	400,739	3,804,523
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Machinery & Equip	115,000	Machinery & Equip	162,496	Machinery & Equip	14,877	Other Commodities	2,546	Machinery & Equip	0	
				Construction	327,242	Construction	6,782			
Total Expenditures	115,000	Total Expenditures	162,496	Total Expenditures	342,119	Total Expenditures	9,328	Total Expenditures	0	628,943
Cash Balance Dec 31	74,240	Cash Balance Dec 31	289,327	Cash Balance Dec 31	2,373,173	Cash Balance Dec 31	38,101	Cash Balance Dec 31	400,739	**3,175,580** **
										3,175,580 **

**Note: These two block figures should agree.

CPA Summary

Cheney

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2023 is reported)

2025

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	227,974	Cash Balance Jan 1	271,695	Cash Balance Jan 1	8,080	Cash Balance Jan 1	1,997	Cash Balance Jan 1	2,806	512,552
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	3,433	Interest	4,092	Other Income	11,199	Other Income	530	Other Income	1,321	
Transfer In	50,000	Transfer In	30,000	Interest	590					
Total Receipts	53,433	Total Receipts	34,092	Total Receipts	11,789	Total Receipts	530	Total Receipts	1,321	101,165
Resources Available:	281,407	Resources Available:	305,787	Resources Available:	19,869	Resources Available:	2,527	Resources Available:	4,127	613,717
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Construction	0	Machinery & Equip	0	Machinery & Equip	6,261	Professional Services	2,501	Other Commodities	2,111	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	6,261	Total Expenditures	2,501	Total Expenditures	2,111	10,873
Cash Balance Dec 31	281,407	Cash Balance Dec 31	305,787	Cash Balance Dec 31	13,608	Cash Balance Dec 31	26	Cash Balance Dec 31	2,016	**602,844** **
										602,844 **

**Note: These two block figures should agree.

CPA Summary

Cheney

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-C

(1) Fund Name: Joint Fire		(2) Fund Name: LWCF Grant		(3) Fund Name: Capital Projects		(4) Fund Name: ARPA		(5) Fund Name: KDOT Grant		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	77,029	Cash Balance Jan 1	-51,714	Cash Balance Jan 1	69,152	Cash Balance Jan 1	330,704	Cash Balance Jan 1	0	425,171
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	114	Payment from State	74,294	Special Assessments	2,008	Income from Others	0			
Other Income	28,350									
Total Receipts	28,464	Total Receipts	74,294	Total Receipts	2,008	Total Receipts	0	Total Receipts	0	104,766
Resources Available:	105,493	Resources Available:	22,580	Resources Available:	71,160	Resources Available:	330,704	Resources Available:	0	529,937
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Life Insurance	425	Construction	2,810	Interest	37,240	Professional Services	27,343	Construction	91,392	
Other Commodities	56,676	Machinery & Equip	19,770			Machinery & Equip	10,872			
						Construction	5,300			
Total Expenditures	57,101	Total Expenditures	22,580	Total Expenditures	37,240	Total Expenditures	43,515	Total Expenditures	91,392	251,828
Cash Balance Dec 31	48,392	Cash Balance Dec 31	0	Cash Balance Dec 31	33,920	Cash Balance Dec 31	287,189	Cash Balance Dec 31	-91,392	**278,109** **
									See Tab B	**278,109** **

**Note: These two block figures should agree.

CPA Summary

Cheney

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2023 is reported)

2025

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	297	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		297
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Payment from State	6,065	Other Income	19,079	Payment from State	2,702					
				Other Income	2,010					
Total Receipts	6,065	Total Receipts	19,079	Total Receipts	4,712	Total Receipts	0	Total Receipts	0	29,856
Resources Available:	6,362	Resources Available:	19,079	Resources Available:	4,712	Resources Available:	0	Resources Available:	0	30,153
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Other Commodities	873	Construction	42,398	Construction	5,613					
Total Expenditures	873	Total Expenditures	42,398	Total Expenditures	5,613	Total Expenditures	0	Total Expenditures	0	48,884
Cash Balance Dec 31	5,489	Cash Balance Dec 31	-23,319	Cash Balance Dec 31	-901	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**-18,731** **
			See Tab B		See Tab B					**-18,731** **

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

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2025

The governing body of

Cheney

will meet on September 12th, 2024 at 7:00 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 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 Year 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	3,017,694	56.049	3,305,954	55.747	3,648,237	1,144,904	55.732
Debt Service	107,895		105,132		107,158		
Library	73,956	3.733	76,059	3.556	77,561	68,424	3.331
Special Highway	84,357		84,460		84,620		
Water	402,300		448,586		494,700		
Sewer	332,436		493,298		495,007		
Gas	958,718		1,272,603		1,283,875		
Stormwater			50,000		50,000		
Non-Budgeted Funds-A	628,943						
Non-Budgeted Funds-B	10,873						
Non-Budgeted Funds-C	251,828						
Non-Budgeted Funds-D	48,884						
Totals	5,917,884	59.782	5,836,092	59.303	6,241,158	1,213,328	59.063
						*Revenue Neutral Rate***	*54.285*
Less: Transfers	757,743		385,000		485,000		
Net Expenditure	5,160,141		5,451,092		5,756,158		
Total Tax Levied	1,017,723		1,115,203		xxxxxxxxxxxxxxxxx		
Assessed Valuation	17,023,934		18,805,050		20,543,182		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	440,000	1,335,000	1,250,000
Revenue Bonds	0	0	0
Other	2,001,011	1,830,377	1,820,340
Lease Purchase Principal	175,000	120,000	60,000
Total	2,616,011	3,285,377	3,130,340

*Tax rates are expressed in mills

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

Angie Gassmann

City Official Title: City Clerk

PUBLIC NOTICE

First Published in TSnews August 8, 2024 (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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Library	73,936	3.733	76,059	3.556	77,561	68,424	3.331
Special Highway	84,357		84,460		84,620		
Water	402,300		448,586		494,700		
Sewer	332,436		493,298		495,007		
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Stormwater			50,000		50,000		
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Non-Budgeted Funds-B	10,873						
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Non-Budgeted Funds-D	48,884						
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						*Revenue Neutral Rate***	54.283
Less: Transfers	757,743		385,000		456,000		
Net Expenditure	5,160,141		5,451,092		5,785,158		
Total Tax Levied	1,017,723		1,115,203		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	17,023,934		18,805,050		20,543,182		
Outstanding Indebtedness, January 1,	2022		2023		2024		
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Revenue Bonds	0		0		0		
Other	2,001,011		1,830,377		1,820,340		
Lease Purchase Principal	175,000		120,000		60,000		
Total	2,616,011		3,285,377		3,130,340		

*Tax rates are expressed in mills

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

Angie Gassmann
City Official Title: City Clerk

Affidavit of Publica

Kayla Hope Rausch
Of lawful age being duly sworn up
That she is the lawful billing cl

Times-Sentinel Newspa
State of Kansas

A weekly newspaper printed in the
And published in and of general circul
County, with a general paid circulat
Basis in Sedgwick County of Kansas
Newspaper is not a trade, religiou
Publication. That said newspaper has
At least weekly 50 times a year, has b
Continuously and uninterruptedly in sa
For a period of more than five years
Publication of said notice and has bee
Post Office of Cheney, Kansas, in Sed
Second class matter. That the attach
Thereof and was published on the follc
Regular and entire Issue of said

First Publication was ma
On the 8 Day of Augu
Second Publication was m
On the _____ Day of _____
Third Publication was ma
On the _____ Day of _____

Total Publication Fee $ 22

Kayla Rau

Subscribed and sworn to before

9 Day of August 20

Melissa Olthoff

Notary Public

My Commission expires on 5/23/28

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

Resolution No. 336-2024

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 54.285 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 12, 2024 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 54.285 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 12th day of September, 2024 and **SIGNED** by the Mayor.

Philip Mize

Mayor Philip Mize

Attested:

Angie Gassmann

City Clerk Angie Gassmann

CHENEY, SEDGWICK COUNTY, KANSAS
CITY CLERK

Roll Call
City of Cheney
Hearing to Exceed Revenue Neutral Rate: September 12, 2024
Resolution 336-2024

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

Attested:
Angie Gassmann
Angie Gassmann, City Clerk