State of Kansas
City

CERTIFICATE 2024

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 2024; and
(3) the Amounts(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
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Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	3,305,954	1,048,326	55.747
Debt Service	10-113	8	105,132		
Library	12-1220	8	76,059	66,877	3.556
Special Highway		9	84,460		
Water		9	448,586		
Sewer		10	493,298		
Gas		10	1,272,603		
Stormwater		11	50,000		
Non-Budgeted Funds-A		12			
Non-Budgeted Funds-B		13			
Non-Budgeted Funds-C		14			
Non-Budgeted Funds-D		15			
Totals		xxxxxx	5,836,092	1,115,203	59.303
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		~~15~~ 16			
RNR Hearing Notice					18805050
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 54.196

Assisted by:

Address:

Email:

Attest: NOV 20

County Clerk

Governing Body

CPA Summary

SEDGWICK COUNTY KANSAS

RECEIVED
SEP 28 2023
Sedgwick Co. Clerk

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

Budgeted Fund for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	954,173	123,989	1,338	338	4,920	1,743
Debt Service						
Library	63,550	8,258	89	23	328	116
TOTAL	1,017,723	132,247	1,427	361	5,248	1,859

County Treas Motor Vehicle Estimate 132,247
County Treas Recreational Vehicle Estimate 1,427
County Treas 16/20M Vehicle Estimate 361
County Treas Commercial Vehicle Tax Estimate 5,248
County Treas Watercraft Tax Estimate 1,859

Motor Vehicle Factor 0.12994
Recreational Vehicle Factor 0.00140
16/20M Vehicle Factor 0.00035
Commercial Vehicle Factor 0.00516
Watercraft Factor 0.00183

Cheney

2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
General Fund	Capital Improvement	51,000	51,000	51,000	KSA 12-1, 118
General Fund	Capital Equipment	50,000	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	40,000	50,000	KSA 12-1, 117
General Fund (Fire)	Capital Improvement	11,000	-	-	KSA 12-1, 118
General Fund (Golf)	Capital Improvement	25,926	24,000	24,000	KSA 12-1, 118
General Fund (Parks)	Capital Improvement	175,000	10,000	10,000	KSA 12-1, 118
General Fund (Streets)	Capital Improvement	10,000	20,000	20,000	KSA 12-1, 118
General Fund (unallocated	Capital Improvement	180,000			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	722,926	375,000	385,000	
	Adjustments				
	Adjusted Totals	722,926	375,000	385,000	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

Cheney

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						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	355,000	3/1 & 9/1	3/1 & 9/1	12,213	85,000	9,450	85,000
Temporary Notes, Series 2022	8/25/2022	6/1/2025	3.00	980,000	980,000	6/1 & 12/1		37,240	0	29,400	0
Total G.O. Bonds					**1,335,000**			**49,453**	**85,000**	**38,850**	**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	325,121	3/1 & 9/1	3/1 & 9/1	7,712	20,645	7,212	21,146
Kansas Public Water Loan	10/1/2009	8/1/2029	3.79	601,494	252,332	2/1 & 8/1	2/1 & 8/1	9,262	32,117	8,034	33,346
KDOC-CDBG	7/12/2018	5/30/2028	0.00	71,797	39,488		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	1,252,924	1/1 & 7/1	1/1 & 7/1	30,730	134,123	27,112	137,741
Total Other					**1,869,865**			**47,704**	**194,065**	**42,358**	**199,413**
Total Indebtedness					**3,204,865**			**97,157**	**279,065**	**81,208**	**284,413**

State of Kansas
City

Cheney

2024

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 2023	Payments Due 2023	Payments Due 2024
2011 PBC	1/15/2011	156	2.3-6.25	575,000	120,000	64,350	62,175
				Totals	**120,000**	**64,350**	**62,175**

***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: 2024

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 2023	Proposed Year 2024
Ad Valorem	$63,550	$66,877
Delinquent Tax	$0	$0
Motor Vehicle Tax	$9,350	$8,258
Recreational Vehicle Tax	$145	$89
16/20M Vehicle Tax	$16	$23
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$73,061	$75,247
Difference in Total Taxes:	$2,186	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$17,023,934	$18,778,749
Did Assessed Valuation Decrease?	No	
Levy Rate	3.733	3.561
Difference in Levy Rate:	(0.172)	
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.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	916,504	988,102	557,140
Receipts:			
Ad Valorem Tax	881,903	954,173	xxxxxxxxxxxxxxxxxx
Delinquent Tax	5,861	5,000	5,000
Motor Vehicle Tax	126,364	131,704	123,989
Recreational Vehicle Tax	1,376	2,049	1,338
16/20M Vehicle Tax	255	219	338
Commercial Vehicle Tax	5,184	5,459	4,920
Watercraft Tax	1,041	1,218	1,743
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	9,864	7,145	10,681
Compensating Use Tax			
Local Sales Tax	478,955	325,000	340,000
Franchise Tax	134,714	115,000	120,000
Licenses	6,380	3,950	3,950
Building Permits	17,918	8,000	10,000
Golf Course	794,756	561,400	655,900
Police Fines	14,357	23,000	23,000
Trash Service	199,009	185,000	190,000
Rural Fire Contracts	73,881	72,000	78,000
Special Assessments (Internal Finances)	1,994	1,994	1,994
Transfer into General Fund	0	65,000	65,000
Swimming Pool	19,901	18,000	18,000
Grants	48,016	23,352	
Reimbursements	9,639	15,048	
In Lieu of Taxes (IRB)			
Interest on Idle Funds	6,145	5,000	6,000
Neighborhood Revitalization Rebate			0
Miscellaneous	138,550	65,200	62,700
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,976,063**	**2,593,911**	**1,722,553**
Resources Available:	**3,892,567**	**3,582,013**	**2,279,693**

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	3,892,567	3,582,013	2,279,693
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	193,080	269,771	282,520
Police	568,059	635,734	693,734
Court	23,841	41,600	41,800
Fire	117,325	163,918	172,750
Golf Course	789,892	756,600	825,350
Parks & Pool	74,817	292,900	299,050
Street Light	39,555	41,000	42,000
Street Maintenance	388,572	445,850	557,450
Senior Center	6,447	7,000	7,000
Industrial Development	3,976	5,000	5,000
Trash Service	155,975	160,500	164,300
Transfer into Capital Equipment	50,000	50,000	50,000
Transfer into Capital Improvement	51,000	51,000	51,000
Transfer into Fire Reserve	40,000	40,000	50,000
Transfer into Capital Improvement (Golf)	25,926	24,000	24,000
Transfer into Capital Improvement (Street)	10,000	20,000	20,000
Transfer into Capital Improvement (Parks)	175,000	10,000	10,000
Transfer into Capital Improvement (Fire)	11,000	0	0
Transfer into Capital Improvement (Unallocat	180,000		
Cash Forward (2024 column)			
Miscellaneous		10,000	10,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,904,465**	**3,024,873**	**3,305,954**
Unencumbered Cash Balance Dec 31	988,102	557,140	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	2,928,716	3,024,873	3,305,954
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,305,954
		Tax Required	1,026,261
	Delinquent Comp Rate:	2.2%	22,065
		Amount of 2023 Ad Valorem Tax	1,048,326

CPA Summary

Cheney 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	205,235	201,297	203,011
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	104,620	108,709	105,832
Interest on Idle Funds	968	900	900
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**105,588**	**109,609**	**106,732**
Resources Available:	**310,823**	**310,906**	**309,743**
Expenditures:			
Principal	85,000	85,000	85,000
Interest	14,975	12,213	9,450
Transfer	9,551	10,682	10,682
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**109,526**	**107,895**	**105,132**
Unencumbered Cash Balance Dec 31	201,297	203,011	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	109,526	107,895	105,132
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	105,132
		Tax Required	0
	Delinquent Comp Rate:	2.2%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,453	2,453	1,776
Receipts:			
Ad Valorem Tax	62,604	63,550	xxxxxxxxxxxxxxxx
Delinquent Tax	434		
Motor Vehicle Tax	9,327	9,350	8,258
Recreational Vehicle Tax		145	89
16/20M Vehicle Tax		16	23
Commercial Vehicle Tax	380	388	328
Watercraft Tax	75	87	116
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**72,820**	**73,536**	**8,814**
Resources Available:	**75,273**	**75,989**	**10,590**
Expenditures:			
Appropriations to Library Board	72,820	74,213	76,059
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**72,820**	**74,213**	**76,059**
Unencumbered Cash Balance Dec 31	2,453	1,776	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	73,300	74,213	76,059
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	76,059
		Tax Required	65,469
	Delinquent Comp Rate:	2.2%	1,408
		Amount of 2023 Ad Valorem Tax	66,877

CPA Summary

Cheney 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
State of Kansas Gas Tax	58,726	59,070	58,630
County Transfers Gas	26,057	26,020	25,830
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**84,783**	**85,090**	**84,460**
Resources Available:	**84,783**	**85,090**	**84,460**
Expenditures:			
Street Repair and Maintenance	84,783	85,090	84,460
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**84,783**	**85,090**	**84,460**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:	90,348	100,855	84,460

0

Adopted Budget

Water	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	498,865	554,012	650,902
Receipts:			
Utility Fees	407,617	530,769	511,139
Connection Fees	7,750	7,500	7,500
Interest on Idle Funds	2,347	2,200	2,400
Miscellaneous	3,338	1,600	1,600
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**421,052**	**542,069**	**522,639**
Resources Available:	**919,917**	**1,096,081**	**1,173,541**
Expenditures:			
Operating Expense	217,206	283,800	287,206
Capital Expense	20,789	30,000	30,000
Construction	11,557	25,000	25,000
Debt Service	41,353	41,379	41,380
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
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**365,905**	**445,179**	**448,586**
Unencumbered Cash Balance Dec 31	554,012	650,902	724,955
2022/2023/2024 Budget Authority Amount:	440,784	445,179	448,586

CPA Summary

Cheney 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	419,869	516,625	526,623
Receipts:			
Utility Fees	397,215	482,695	458,080
Connection Fees	4,865	2,400	2,400
Special Assessments	7,180	7,180	7,180
Interest on Idle Funds	2,119	2,400	2,600
Miscellaneous	3,048	1,600	1,600
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**414,427**	**496,275**	**471,860**
Resources Available:	**834,296**	**1,012,900**	**998,483**
Expenditures:			
Operation Expense	182,198	257,150	264,170
Capital Expense	15,124	40,000	40,000
Construction	16,992	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	28,357	28,358
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**317,671**	**486,277**	**493,298**
Unencumbered Cash Balance Dec 31	516,625	526,623	505,185
2022/2023/2024 Budget Authority Amoun	486,157	486,277	493,298

Adopted Budget

Gas	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	201,270	307,481	176,733
Receipts:			
Utility Fees	1,082,936	1,087,705	1,086,224
Connections Fees	7,285	5,800	5,800
Interest on Idle Funds	2,595	8,000	3,000
Miscellaneous	4,789	2,600	2,600
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,097,605**	**1,104,105**	**1,097,624**
Resources Available:	**1,298,875**	**1,411,586**	**1,274,357**
Expenditures:			
Operating Expense	787,528	1,000,000	1,012,750
Capital Expense	14,455	15,000	20,000
Construction	10,344	5,000	25,000
Transfer to Reserve Fund	30,000	35,000	35,000
Transfer to Capital Improvement	0	0	0
Transfer to General Fund	0	15,000	15,000
Debt Service	149,067	164,853	164,853
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**991,394**	**1,234,853**	**1,272,603**
Unencumbered Cash Balance Dec 31	307,481	176,733	1,754
2022/2023/2024 Budget Authority Amoun	1,258,473	1,307,167	1,272,603

CPA Summary

Cheney 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Stormwater**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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 (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**50,000**	**50,000**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:	50,000	50,000	50,000

Adopted Budget

0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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 (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:	0	0	0

CPA Summary

Cheney

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

2024

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	79,809	Cash Balance Jan 1	197,552	Cash Balance Jan 1	1,665,455	Cash Balance Jan 1	21,836	Cash Balance Jan 1	294,287	2,258,939
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	339	Interest	883	Interest	6,637	Other Income	22,552	Interest	1,248	
Transfer In	40,000	Transfer In	50,000	Transfer In	502,926			Transfer In	50,000	
		Other Income	20,265	Other Income	106,254					
Total Receipts	40,339	Total Receipts	71,148	Total Receipts	615,817	Total Receipts	22,552	Total Receipts	51,248	801,104
Resources Available:	120,148	Resources Available:	268,700	Resources Available:	2,281,272	Resources Available:	44,388	Resources Available:	345,535	3,060,043
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Machinery & Equip	0	Machinery & Equip	2,499	Professional Services	10,075	Other Commodities	21,866	Machinery & equip	0	
				Construction	254,143	Equipment	1,033			
Total Expenditures	0	Total Expenditures	2,499	Total Expenditures	264,218	Total Expenditures	22,899	Total Expenditures	0	289,616
Cash Balance Dec 31	120,148	Cash Balance Dec 31	266,201	Cash Balance Dec 31	2,017,054	Cash Balance Dec 31	21,489	Cash Balance Dec 31	345,535	**2,770,427** **
										2,770,427 **

**Note: These two block figures should agree.

CPA Summary

Cheney

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2022 is reported)

2024

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	177,221	Cash Balance Jan 1	240,674	Cash Balance Jan 1	5,829	Cash Balance Jan 1	2,408	Cash Balance Jan 1	2,786	428,918
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	753	Interest	1,021	Other Income	9,460	Other Income	280	Other Income	2,068	
Transfer In	50,000	Transfer In	30,000	Interest	12					
Total Receipts	50,753	Total Receipts	31,021	Total Receipts	9,472	Total Receipts	280	Total Receipts	2,068	93,594
Resources Available:	227,974	Resources Available:	271,695	Resources Available:	15,301	Resources Available:	2,688	Resources Available:	4,854	522,512
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Construction	0	Machinery & Equip	0	Machinery 7 Equip	7,221	Professional Service	691	Other Commodities	2,048	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	7,221	Total Expenditures	691	Total Expenditures	2,048	9,960
Cash Balance Dec 31	227,974	Cash Balance Dec 31	271,695	Cash Balance Dec 31	8,080	Cash Balance Dec 31	1,997	Cash Balance Dec 31	2,806	**512,552** **
										512,552 **

**Note: These two block figures should agree.

CPA Summary

Cheney

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Joint Fire		**LWCF Grant**		**Capital Projects**		**ARPA**		**KDOT Grant**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	57,567	Cash Balance Jan 1	-53,909	Cash Balance Jan 1	-3,592	Cash Balance Jan 1	165,352	Cash Balance Jan 1	0	165,418
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	77	Other Income	2,195	Special Assessments	1,584	Income from Others	165,352		108,159	
Other Income	31,090			Bond Proceeds	977,599					
Total Receipts	31,167	Total Receipts	2,195	Total Receipts	979,183	Total Receipts	165,352	Total Receipts	108,159	1,286,056
Resources Available:	88,734	Resources Available:	-51,714	Resources Available:	975,591	Resources Available:	330,704	Resources Available:	108,159	1,451,474
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Life Insurance	821	Construction	19,953	Construction	758,664		0		108,159	
Other Commodities	10,884			Cost of Issuance	19,627					
				Professional Services	137,473					
				Other Services	1,175					
Total Expenditures	11,705	Total Expenditures	19,953	Total Expenditures	916,939	Total Expenditures	0	Total Expenditures	108,159	1,056,756
Cash Balance Dec 31	77,029	Cash Balance Dec 31	-71,667	Cash Balance Dec 31	58,652	Cash Balance Dec 31	330,704	Cash Balance Dec 31	0	**394,718** **
			See Tab B							**394,718** **

**Note: These two block figures should agree.

CPA Summary

Cheney

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Fight Addiction										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Payment from State	534									
Total Receipts	534	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	534
Resources Available:	534	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	534
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Other Commodities	238									
Total Expenditures	238	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	238
Cash Balance Dec 31	296	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**296** **
										296 **

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

CPA Summary

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

The governing body of

Cheney

will meet on September 14th, 2023 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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

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

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	2,904,465	56.376	3,024,873	56.049	3,305,954	1,048,326	55.825
Debt Service	109,526		107,895		105,132		
Library	72,820	4.002	74,213	3.733	76,059	66,877	3.561
Special Highway	84,783		85,090		84,460		
Water	365,905		445,179		448,586		
Sewer	317,671		486,277		493,298		
Gas	991,394		1,234,853		1,272,603		
Stormwater			50,000		50,000		
Non-Budgeted Funds-A	289,616						
Non-Budgeted Funds-B	9,960						
Non-Budgeted Funds-C	1,056,756						
Non-Budgeted Funds-D	238						
Totals	6,203,134	60.378	5,508,380	59.782	5,836,092	1,115,203	59.386
						*Revenue Neutral Rate***	*54.196*
Less: Transfers	722,926		375,000		385,000		
Net Expenditure	5,480,208		5,133,380		5,451,092		
Total Tax Levied	955,471		1,017,723		xxxxxxxxxxxxxxxxx		
Assessed Valuation	15,824,697		17,023,934		18,778,749		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	595,000	440,000	1,335,000
Revenue Bonds	0	0	0
Other	731,864	2,001,011	1,830,377
Lease Purchase Principal	230,000	175,000	120,000
Total	1,556,864	2,616,011	3,285,377

*Tax rates are expressed in mills

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

Angie Gassmann

City Official Title: City Clerk

Affidavit of Publication

Courtney D. Harris
Of lawful age being duly sworn upon oat
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 o
Basis in Sedgwick County of Kansas, and
Newspaper is not a trade, religious, or
Publication. That said newspaper has bee
At least weekly 50 times a year, has been
Continuously and uninterruptedly in said co
For a period of more than five years prio
Publication of said notice and has been ac
Post Office of Cheney, Kansas, in Sedgwi
Second class matter. That the attached i
Thereof and was published on the followi
Regular and entire Issue of said nev

First Publication was made
On the Aug Day of 17
Second Publication was mac
On the _____ Day of _____,
Third Publication was made
On the _____ Day of _____, 2023

Total Publication Fee $_____.___

Courtney D Harris

Subscribed and sworn to before me this

17 Day of Aug, 2023

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

PUBLIC NOTICE

First Published in TSnews August 17, 2023 (1t)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

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Cheney
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Revenue Bonds	0		0		0		
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*Tax rates are expressed in mills
***Revenue Neutral Rate as defined by KSA 79-2988*

Angie Gassmann
City Official Title: City Clerk

Resolution No. 330-2023

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 54.196 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 14, 2023 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 54.196 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 14th day of September, 2023 and **SIGNED** by the Mayor.

Philip Mize

Mayor Philip Mize

CHENEY, SEDGWICK COUNTY, KANSAS
CITY CLERK

Attested:

Angie Gassmann

City Clerk Angie Gassmann

Roll Call
City of Cheney
Hearing to Exceed Revenue Neutral Rate: September 14, 2023
Resolution 330-2023

Governing Body Member	Yes	No	No Vote
Jeff Albers	X		
Kassie Gile	X		
Ryan Graf	X		
Greg Kampling	X		
Greg Williams			X
Philip Mize			X - Mayor N/A
Total	4	0	1

Attested:
Angie Gassmann
Angie Gassmann, City Clerk