State of Kansas
City

2023

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 2023; and
(3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

RECEIVED
SEP 09 2022
Sedgwick Co. Clerk

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (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	3,024,873	954,173	56.049
Debt Service	10-113		107,895		
Library	12-1220		74,213	63,550	3.733
Special Highway			100,855		
Water			445,179		
Sewer			486,277		
Gas			1,307,167		
Stormwater			50,000		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Non-Budgeted Funds-C					
Totals		xxxxxx	5,596,459	1,017,723	59.782
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 56.148

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

Attest: Nov 4 2022

County Clerk

Governing Body

CPA Summary

Cheney

2023

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

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	892,136	131,704	2,049	219	5,459	1,218
Debt Service						
Library	63,335	9,350	145	16	388	87
TOTAL	955,471	141,054	2,194	235	5,847	1,305

County Treas Motor Vehicle Estimate	141,054
County Treas Recreational Vehicle Estimate	2,194
County Treas 16/20M Vehicle Estimate	235
County Treas Commercial Vehicle Tax Estimate	5,847
County Treas Watercraft Tax Estimate	1,305

Motor Vehicle Factor	0.14763
Recreational Vehicle Factor	0.00230
16/20M Vehicle Factor	0.00025
Commercial Vehicle Factor	0.00612
Watercraft Factor	0.00137

Cheney

2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General Fund	Capital Improvement	51,000	51,000	51,000	KSA 12-1, 118
General Fund	Capital Equipment	75,000	50,000	50,000	KSA 12-1, 117
Gas	Gas Reserve		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	50,000	40,000	40,000	KSA 12-825d
Water	General		25,000	25,000	KSA 12-825d
General Fund (Fire)	Capital Equipment Fire	40,000	40,000	40,000	KSA 12-1, 117
General Fund (Fire)	Capital Improvement				KSA 12-1, 118
General Fund (Golf)	Capital Improvement	23,150	24,000	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	20,000	KSA 12-1, 118
General Fund (unallocat	Capital Improvement	510,000			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	904,150	365,000	375,000	
	Adjustments				
	Adjusted Totals	904,150	365,000	375,000	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

Cheney

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						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	440,000	3/1 & 9/1	3/1 & 9/1	14,975	85,000	12,213	85,000
Total G.O. Bonds					**440,000**			**14,975**	**85,000**	**12,213**	**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	345,277	3/1 & 9/1	3/1 & 9/1	8,201	20,156	7,712	20,645
Kansas Public Water Loan	10/1/2009	8/1/2029	3.79	601,494	283,266	2/1 & 8/1	2/1 & 8/1	10,446	30,934	9,262	32,117
KDOC-CDBG	7/12/2018	5/30/2028	0.00	71,797	46,668		5/30 & 12/30	0	7,180	0	7,180
Utility Low-Interest Loan	3/23/2021	1/1/2031	0.25	1,472,116	1,325,800	1/1 & 7/1	1/1 & 7/1	3,406	149,067	146,208	2,859
Total Other					**2,001,011**			**22,053**	**207,337**	**163,182**	**62,801**
Total Indebtedness					**2,441,011**			**37,028**	**292,337**	**175,395**	**147,801**

State of Kansas
City

Cheney

2023

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 2022	Payments Due 2022	Payments Due 2023
2011 PBC	12/15/2011	156	2.3-6.25	575,000	175,000	61,344	64,350
				Totals	175,000	61,344	64,350

*****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: 2023

Library found in: Cheney
Sedgwick County

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 vear.

First test:

	Current Year 2022	Proposed Year 2023
Ad Valorem	$63,335	$63,550
Delinquent Tax	$0	$0
Motor Vehicle Tax	$9,049	$9,350
Recreational Vehicle Tax	$129	$145
16/20M Vehicle Tax	$25	$16
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$72,538	$73,061
Difference in Total Taxes:	$523	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$15,824,697	$17,016,748
Did Assessed Valuation Decrease?	No	
Levy Rate	4.002	3.735
Difference in Levy Rate:	(0.267)	
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 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,028,435	909,780	452,415
Receipts:			
Ad Valorem Tax	843,976	892,136	xxxxxxxxxxxxxxxxx
Delinquent Tax	7,940	5,000	5,000
Motor Vehicle Tax	129,176	124,480	131,704
Recreational Vehicle Tax	1,715	1,770	2,049
16/20M Vehicle Tax	349	338	219
Commercial Vehicle Tax	5,281	4,704	5,459
Watercraft Tax	850	1,005	1,218
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	6,253	5,264	7,145
Compensating Use Tax			
Local Sales Tax	432,663	310,000	325,000
Franchise Tax	121,866	115,000	115,000
Licenses	3,780	2,350	3,950
Building Permits	13,507	8,000	8,000
Golf Course	754,647	531,500	561,400
Police Fines	23,674	23,000	23,000
Trash Service	172,403	167,000	185,000
Rural Fire Contracts	58,885	68,000	72,000
Special Assessments (Internal Finances)	0	1,994	1,994
Transfer into General Fund	0	65,000	65,000
Swimming Pool	14,810	18,910	18,000
Grants	53,632	52,000	
Reimbursements	11,558	12,500	38,400
In Lieu of Taxes (IRB)			
Interest on Idle Funds	8,979	10,000	5,000
Neighborhood Revitalization Rebate			0
Miscellaneous	151,723	51,400	65,200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,817,667**	**2,471,351**	**1,639,738**
Resources Available:	**3,846,102**	**3,381,131**	**2,092,153**

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	3,846,102	3,381,131	2,092,153
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	173,055	267,771	269,771
Police	526,579	625,650	635,734
Court	29,386	41,600	41,600
Fire	92,365	159,550	163,918
Golf Course	718,955	715,170	756,600
Parks & Pool	108,317	288,725	292,900
Street Light	39,729	40,000	41,000
Street Maintenance	334,927	446,650	445,850
Senior Center	5,095	7,000	7,000
Industrial Development	5,162	5,000	5,000
Trash Service	138,602	136,600	160,500
Transfer into Equipment Reserve	75,000	50,000	50,000
Transfer into Capital Improvement	51,000	51,000	51,000
Transfer into Fire Reserve	40,000	40,000	40,000
Transfer into Capital Improvement (Golf)	23,150	24,000	24,000
Transfer into Captial Improvement (Street)	30,000	10,000	20,000
Transfer into Capital Improvement (Parks)	35,000	10,000	10,000
Transfer into Equipment Reserve			
Transfer into Capital Improvement (Fire)			
Transfer into capital Improvement (Unalloc	510,000		
Cash Forward (2023 column)			
Miscellaneous		10,000	10,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,936,322	2,928,716	3,024,873
Unencumbered Cash Balance Dec 31	909,780	452,415	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	2,953,234	2,928,716	3,024,873
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,024,873
		Tax Required	932,720
	Delinquent Comp Rate:	2.3%	21,453
		Amount of 2022 Ad Valorem Tax	954,173

CPA Summary

Cheney 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	143,017	144,915	149,040
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	105,243	112,651	108,709
Interest on Idle Funds	1,210	1,000	900
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**106,453**	**113,651**	**109,609**
Resources Available:	**249,470**	**258,566**	**258,649**
Expenditures:			
Principal	80,000	85,000	85,000
Interest	17,375	14,975	12,213
Transfer	7,180	9,551	10,682
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**104,555**	**109,526**	**107,895**
Unencumbered Cash Balance Dec 31	144,915	149,040	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	104,555	109,526	107,895
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	107,895
		Tax Required	0
	Delinquent Comp Rate:	2.3%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,765	2,453	2,106
Receipts:			
Ad Valorem Tax	61,355	63,335	xxxxxxxxxxxxxxxx
Delinquent Tax	606		
Motor Vehicle Tax	10,213	9,049	9,350
Recreational Vehicle Tax		129	145
16/20M Vehicle Tax		25	16
Commercial Vehicle Tax	361	342	388
Watercraft Tax	33	73	87
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	72,568	72,953	9,986
Resources Available:	74,333	75,406	12,092
Expenditures:			
Appropriations to Library Board	71,880	73,300	74,213
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**71,880**	**73,300**	74,213
Unencumbered Cash Balance Dec 31	2,453	2,106	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	71,880	73,300	74,213
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	74,213
		Tax Required	62,121
	Delinquent Comp Rate:	2.3%	1,429
		Amount of 2022 Ad Valorem Tax	63,550

CPA Summary

Cheney 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	19,773	14,485
Receipts:			
State of Kansas Gas Tax	62,980	59,340	60,250
County Transfers Gas	27,313	25,720	26,120
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**90,293**	**85,060**	**86,370**
Resources Available:	**90,293**	**104,833**	**100,855**
Expenditures:			
Street Repair and Maintenance	70,520	90,348	100,855
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**70,520**	**90,348**	**100,855**
Unencumbered Cash Balance Dec 31	19,773	14,485	0
2021/2022/2023 Budget Authority Amoun	70,520	90,348	100,855

0

Adopted Budget

Water	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	441,758	490,341	590,894
Receipts:			
Utility Fees	405,006	529,237	530,769
Connection Fees	18,274	7,500	7,500
Interest on Idle Funds	2,775	3,000	2,200
Miscellaneous	1,848	1,600	1,600
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**427,903**	**541,337**	**542,069**
Resources Available:	**869,661**	**1,031,678**	**1,132,963**
Expenditures:			
Operating Expense	231,885	279,400	283,800
Capital Expense	31,071	30,000	30,000
Construction	0	25,000	25,000
Debt Service	41,364	41,384	41,379
Transfer to Reserve Fund	50,000	40,000	40,000
Transfer to Capital Improvement	25,000		
Transfer to General Fund	0	25,000	25,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**379,320**	**440,784**	**445,179**
Unencumbered Cash Balance Dec 31	490,341	590,894	687,784
2021/2022/2023 Budget Authority Amoun	430,490	440,784	445,179

CPA Summary

Cheney 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	400,783	419,020	431,098
Receipts:			
Utility Fees	389,622	483,095	482,695
Connection Fees	2,255	3,160	2,400
Special Assessments	7,180	7,180	7,180
Interest on Idle Funds	2,602	3,200	2,400
Miscellaneous	1,177	1,600	1,600
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**402,836**	**498,235**	**496,275**
Resources Available:	**803,619**	**917,255**	**927,373**
Expenditures:			
Operation Expense	201,361	252,800	257,150
Captial Expense	1,861	40,000	40,000
Construction	10,770	100,000	95,770
Transfer to Reserve Fund	40,000	40,000	40,000
Transfer to Capital Improvement	25,000		
Transfer to General Fund		25,000	25,000
Debt	105,607	28,357	28,357
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**384,599**	**486,157**	**486,277**
Unencumbered Cash Balance Dec 31	419,020	431,098	441,096
2021/2022/2023 Budget Authority Amoun	482,007	486,157	486,277

Adopted Budget Gas	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	251,423	209,778	213,635
Receipts:			
Utility Fees	769,766	1,026,705	1,087,705
Connection Fees	7,397	4,800	4,800
		0	0
Interest on Idle Funds	1,751	2,225	1,500
Miscellaneous	2,790	2,600	2,600
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**781,704**	**1,036,330**	**1,096,605**
Resources Available:	**1,033,127**	**1,246,108**	**1,310,240**
Expenditures:			
Operating Expense	2,138,901	785,000	1,063,100
Capital Expense	7,498	25,000	25,000
Construction	0	20,000	20,000
Transfer to Reserve Fund	0	35,000	35,000
Transfer to General Fund	0	15,000	15,000
Transfer to Capital Improvement	0	0	0
Debt Service	149,066	152,473	149,067
Budget Credit- City Utility Low-Interest L	-1,472,116		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**823,349**	**1,032,473**	**1,307,167**
Unencumbered Cash Balance Dec 31	209,778	213,635	3,073
2021/2022/2023 Budget Authority Amoun	1,110,600	1,258,473	1,307,167

CPA Summary

Cheney 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Stormwater	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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 (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**50,000**	**50,000**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount	50,000	50,000	50,000

Adopted Budget

0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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 (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount	0	0	0

CPA Summary

Cheney

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Equipment/Fire		**Capital Equipment**		**Capital Improvement**		**Gifts and Memorials**		**Sewer Reserve**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	39,579	Cash Balance Jan 1	110,157	Cash Balance Jan 1	1,084,159	Cash Balance Jan 1	25,923	Cash Balance Jan 1	252,820	1,512,638
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	230	Interest	685	Interest	6,134	Other Income	11,067	Interest	1,467	
Transfer In	40,000	Transfer In	75,000	Transfer In	699,150			Transfer In	40,000	
		Other Income	11,710	Other Income						
Total Receipts	40,230	Total Receipts	87,395	Total Receipts	705,284	Total Receipts	11,067	Total Receipts	41,467	885,443
Resources Available:	79,809	Resources Available:	197,552	Resources Available:	1,789,443	Resources Available:	36,990	Resources Available:	294,287	2,398,081
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Machinery & equip	0	Machinery & Equip	0	Building & Maintenanc	20,185	Other Commodities	15,155	Machinery & Equip	0	
				Construction	103,803					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	123,988	Total Expenditures	15,155	Total Expenditures	0	139,143
Cash Balance Dec 31	79,809	Cash Balance Dec 31	197,552	Cash Balance Dec 31	1,665,455	Cash Balance Dec 31	21,835	Cash Balance Dec 31	294,287	2,258,938 **
										2,258,938 **

**Note: These two block figures should agree.

CPA Summary

Cheney

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

2023

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	204,259	Cash Balance Jan 1	249,797	Cash Balance Jan 1	8,042	Cash Balance Jan 1	2,581	Cash Balance Jan 1	2,975	467,654
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	1,087	Interest	1,431	Other Income	5,520	Other Income	390	Other Income	2,168	
Transfer In	50,000									
Total Receipts	51,087	Total Receipts	1,431	Total Receipts	5,520	Total Receipts	390	Total Receipts	2,168	60,596
Resources Available:	255,346	Resources Available:	251,228	Resources Available:	13,562	Resources Available:	2,971	Resources Available:	5,143	528,250
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Construction	78,125	Machinery & Equip	10,554	Machinery & Equip	7,733	Professional Services	563	Other Commodities	2,357	
Total Expenditures	78,125	Total Expenditures	10,554	Total Expenditures	7,733	Total Expenditures	563	Total Expenditures	2,357	99,332
Cash Balance Dec 31	177,221	Cash Balance Dec 31	240,674	Cash Balance Dec 31	5,829	Cash Balance Dec 31	2,408	Cash Balance Dec 31	2,786	428,918 **
										428,918 **

**Note: These two block figures should agree.

CPA Summary

Cheney

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2021 is reported)

2023

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:		
Unencumbered Cash Balance Jan 1	48,576	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	-3,591	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1		Total 44,985
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	53	Grant Funds	0	Special Assessments		Income from Others	165,352			
Other Income	10,745									
Total Receipts	10,798	Total Receipts	0	Total Receipts	0	Total Receipts	165,352	Total Receipts	0	176,150
Resources Available:	59,374	Resources Available:	0	Resources Available:	-3,591	Resources Available:	165,352	Resources Available:	0	221,135
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Life Insurance	1,293	Construction	53,909							
Other Commodities	515									
Total Expenditures	1,808	Total Expenditures	53,909	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	55,717
Cash Balance Dec 31	57,566	Cash Balance Dec 31	-53,909	Cash Balance Dec 31	-3,591	Cash Balance Dec 31	165,352	Cash Balance Dec 31	0	165,418 **
			See Tab B		See Tab B					165,418 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of

Cheney

will meet on September 8, 2022 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

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

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	2,936,322	56.508	2,928,716	56.376	3,024,873	954,173	56.073
Debt Service	104,555		109,526		107,895		
Library	71,880	4.108	73,300	4.002	74,213	63,550	3.735
Special Highway	70,520		90,348		100,855		
Water	379,320		440,784		445,179		
Sewer	384,599		486,157		486,277		
Gas	823,349		1,032,473		1,307,167		
Stormwater			50,000		50,000		
Non-Budgeted Funds-A	139,143						
Non-Budgeted Funds-B	99,332						
Non-Budgeted Funds-C	55,717						
Totals	5,064,737	60.616	5,211,304	60.378	5,596,459	1,017,723	59.808
						*Revenue Neutral Rate***	*56.148*
Less: Transfers	904,150		365,000		375,000		
Net Expenditure	4,160,587		4,846,304		5,221,459		
Total Tax Levied	917,320		955,471		xxxxxxxxxxxxxxxxx		
Assessed Valuation	15,133,258		15,824,697		17,016,748		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	745,000	595,000	440,000
Revenue Bonds	0	0	0
Other	786,952	731,864	2,001,011
Lease Purchase Principal	280,000	230,000	175,000
Total	1,811,952	1,556,864	2,616,011

*Tax rates are expressed in mills

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

Danielle Young

City Official Title: City Admin/Clerk

Affidavit of Publication

Michelle R. Leidy-Franklin
Of lawful age being duly sworn upon oath
That she is the lawful billing clerk at

Times-Sentinel Newspapers, Ll
State of Kansas

A weekly newspaper printed in the state of
And published in and of general circulation in
County, with a general paid circulation on a
Basis in Sedgwick County of Kansas, and tha
Newspaper is not a trade, religious, or frat
Publication. That said newspaper has been pu
At least weekly 50 times a year, has been so p
Continuously and uninterruptedly in said county
For a period of more than five years prior to t
Publication of said notice and has been admitt
Post Office of Cheney, Kansas, in Sedgwick Co
Second class matter. That the attached is a tr
Thereof and was published on the following da
Regular and entire Issue of said newspap

First Publication was made
On the 4 Day of Aug., 2022
Second Publication was made
On the _____ Day of _____, 2022
Third Publication was made
On the _____ Day of _____, 2022

Total Publication Fee $ 180.37

Michelle R. Leidy-Franklin

Subscribed and sworn to before me this

8 Day of Aug, 2022

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 4, 2022 (1t)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

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

Danielle Young
City Official Title: City Admin/Clerk

Resolution No. 324-2022

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 56.148 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 8, 2022 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 56.148 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 8th day of September, 2022 and **SIGNED** by the Mayor.

Mayor

CHENEY, SEDGWICK COUNTY, KANSAS
CITY CLERK

Attested:

City Clerk

Roll Call
City of Cheney
Hearing to Exceed Revenue Neutral Rate: September 8, 2022
Resolution 324-2022

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

Attested:
Danielle Young
Danielle Young, City Clerk