

CERTIFICATE

To the Clerk of Sedgwick, State of Kansas

We, the undersigned officers of

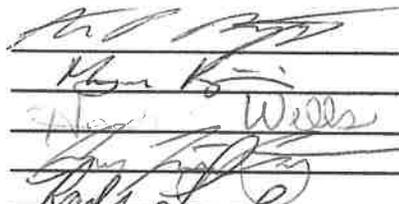
Cheney Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk .

Table of Contents for the Adopted Budget:	Page No.	<u>2015/2016</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	318,784
Employee Benefit	4	29,900
TOTAL		348,684
Budget Summary	5	

Date Received: _____

County Clerk



 Commission Members

Permanent
Recreation Commission Address

Cheney Recreation Commission
 223 E. South Ave.
 Cheney, KS 67025

Sponsoring
USD/City Address

USD 268
 100 W. 6th Ave.
 Cheney, KS 67025

Provide point of contact:

Brent Peintner

POC phone number:

316-542-0010

Other County: Kingman

Other County: 0

Other County: 0

Other County: 0

Other County: 0

Cheney Recreation Commission

FUND PAGE

Adopted Budget

General Fund	Prior Year Actual 2013/2014	Current Year Estimated 2014/2015	Proposed Budget Year 2015/2016
Unencumbered Cash Balance	167,811	139,231	158,884
Receipts:			
USD Allocation	96,841	103,800	105,000
Fees	59,496	54,500	48,000
Reimbursements	2,602	129	1,000
Concessions	0	2,835	2,000
Donations	0	0	500
Miscellaneous		5,401	3,000
Does misc. exceeds 10%			
Interest on Idle Funds	246	240	400
Total Receipts	159,185	166,905	159,900
Resources Available	326,996	306,136	318,784
Expenditures:			
Director	45,340	46,700	48,568
Contract Labor	6,707	6,900	8,000
Officials	8,057	8,000	9,000
Other Labor	19,079	19,750	24,000
Insurance	7,238	5,013	8,000
Donations Used	0	0	2,385
Supplies	4,175	3,000	4,500
Electricity	2,653	2,850	3,500
Use of Facilities	0	0	4,000
Equipment	7,408	7,000	8,000
Transportation	2,862	2,200	3,400
Capital Improvements	0	0	15,000
Long Term Capital Improvements	42,228	4,500	127,281
Publications	2,121	2,181	3,250
Activity Programs	21,248	21,000	23,000
League Fees	1,085	1,520	2,000
Auditor	2,450	2,550	2,650
Attorney	0	0	1,000
Other Utilities	5,584	5,500	6,000
Computer Technology	2,006	600	2,500
Staff Development	2,245	1,988	3,250
Concessions Expense	160	2,000	3,500
Taxes	0	1,000	1,000
Miscellaneous	5,119	3,000	5,000
Does misc. exceeds 10%			
Total Expenditures	187,765	147,252	318,784
Unencumbered Cash Balance	139,231	158,884	0

Dollar amount to be raised by 3.75 mill: \$ 115,606

The Governing Body of
Cheney Recreation Commission

will meet on July 15, 2015 at 7:00 p.m. at Cheney Recreation Commission, 223 E. South
 hearing and answering objections of taxpayers relating to the proposed use of funds.
 Detail budget information is available at Cheney Recreation Commission Office and
 will be available at this meeting.

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

Fund	Prior Year Actual 2013/2014	Current Year Estimated 2014/2015	Proposed Budget Year 2015/2016
General	187,765	147,252	318,784
Employee Benefit	26,191	28,103	29,900
Totals	213,956	175,355	348,684

Lease Purchases:	<u>2012</u>	<u>2013</u>	<u>2014</u>
July 1,	0	0	0

Heidi Wells

 Recreation Commission Secretary

Cheney Rec
2016 Budget Hearing
Notice

PUBLIC NOTICE

First Published in The Times-Sentinel July 2, 2015

The Governing Body of
Cheney Recreation Commission
of

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Heidi Wells
Recreation Commission Secretary