State of Kansas
Recreation Commission

2021/2022

NOTICE OF BUDGET HEARING

The governing body of

Chanute Recreation Commission

will meet on 7/29/2021 at 12:00pm at Chanute Recreation Suite 7 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.
Detailed budget information is available at Chanute Recreation Office and will be available at this meeting.

SUPPORTING COUNTIES

Neosho (home county)

BUDGET SUMMARY OF EXPENDITURES

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

Fund	Prior Year Actual 2019/2020	Current Year Estimated 2020/2021	Proposed Budget Year 2021/2022
General	420,952	559,900	887,835
Employee Benefits	55,427	97,600	161,472
Totals	476,378	657,500	1,049,307

Lease Purchases:	2018	2019	2020
July 1,	88,274	60,903	20,514

Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.	*5.154*

Chanute Recreation Commission
Recreation Commission Secretary

Affidavit of Publication

STATE OF KANSAS, NEOSHO COUNTY, ss:
Emily Orozco, being first duly sworn,
deposes and says: That *she* is *Classified Manager*
of *THE CHANUTE TRIBUNE*, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Neosho County, Kansas, with a general paid circulation on a daily basis in Neosho County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year: has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Chanute, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive day, the first publication thereof being made as aforesaid on the 17th day of July 2021, with subsequent publications being made on the following dates:

_____, 2021 _____, 2021

_____, 2021 _____, 2021

Emily Orozco

Subscribed and sworn to and before me this
21st day of July, 2021

Notary Public

My commission expires: January 9, 2023

Printer's Fee ..... $ 65.00
Affidavit, Notary's Fee ..... $ 10.00
Additional Copies ..... $ _____
Total Publication Fees ..... $ 75.00

SHANNA LYN GUIOT
My Appointment Expires
January 9, 2023

(First published in The Chanute Tribune Saturday, July 17, 2021)

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Chanute Recreation Commission
Recreation Commission Secretary

State of Kansas
Recreation Commission
2021/2022

CERTIFICATE

To the Clerk of Neosho, State of Kansas
We, the undersigned officers of
Chanute 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 has been submitted to the sponsoring entity and to county clerk .

Table of Contents for the Adopted Budget:	Page No.	2021/2022 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of	2	
General	3	887,835
Employee Benefits	4	161,472
TOTAL		1,049,307
Budget Summary	5	

Date Received: _____

County Clerk

Phil Jacobs via telephone.

Commission Members

Permanent
Recreation Commission Address

Chanute Recreation Commission
400 S. Highland Ave
Chanute, KS 66720

Sponsoring
USD/City Address

USD 413
321 E. Main
Chanute, KS 66720

Provide point of contact:
Monica Colborn
POC phone number:
620-431-4199

Other County: 0
Other County: 0
Other County: 0
Other County: 0
Other County: 0

CPA Summary

Statement of Conditional Lease-Purchase and Certificate of Participation

Items Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Ending Date of Contract	Total Amount Financed (Beg Princ)	Princ Bal On @ Beg of FY: 2020/2021	Pmts Due for the Year of 2020/2021	Pmts Due for the Year of 2021/2022
2016 F-150 Crew Cab	5/4/2016	60	3.9	2/1/21	70,408	7,599	7,746	0
Hustler 104 Mower								
Windsor Compass Machine								
TomCat Floor Machine								
4-2000cfm Blowers								
18-Disc Golf Baskets								
18 Hole Foot Golf Package								
Fitness/Playground Equip.	9/6/2016	60	3.9	8/15/21	60,000	12,915	13,295	6,647
Total						20,514	21,041	6,647

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

State of Kansas
Recreation Commission

Chanute Recreation Commission

2021/2022

FUND PAGE

Adopted Budget

General Fund	Prior Year Actual 2019/2020	Current Year Estimated 2020/2021	Proposed Budget Year 2021/2022
Unencumbered Cash Balance	200,747	344,918	361,118
Receipts:			
Appropriations from USD 413	460,051	460,000	460,000
Grants	41,950	0	0
Program Fees	49,501	87,000	50,000
Special Events			2,000
Rentals	9,004	15,000	10,000
Concessions	1,208	600	750
Reimbursements		5,000	0
Interest Income	1,054	500	468
Miscellaneous	2,354	7,500	3,000
Does misc. exceeds 10%			
Interest on Idle Funds		500	500
Total Receipts	565,122	576,100	526,718
Resources Available	765,870	921,018	887,836
Expenditures:			
Personnel	204,409	289,000	280,000
Contractual	83,734	80,000	80,000
Commodoties	90,507	107,000	102,000
Properties		42,500	
Rent: Recreation Center			12,000
Rent: Ballfields			10,200
Utilities			32,400
Contingencies		2,500	587
Maintenance			32,000
Scholarship/Hardship Fund			5,000
Capital Outlay and Improvements	13,500	10,000	327,000
Lease/Purchase Payments	28,802	28,900	6,648
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	420,952	559,900	887,835
Unencumbered Cash Balance	344,918	361,118	1

Dollar amount to be raised by 5 mill: $ 417,407

CPA Summary

State of Kansas
Recreation Commission
2021/2022

Chanute Recreation Commission

FUND PAGE

Adopted Budget **Employee Benefits**	Prior Year Actual 2019/2020	Current Year Estimated 2020/2021	Proposed Budget Year 2021/2022
Unencumbered Cash Balance	44,499	79,072	71,472
Receipts: Appropriations from USD 413	90,000	90,000	90,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	90,000	90,000	90,000
Resources Available	134,499	169,072	161,472
Expenditures: Health/Dental Insurance	28,142	40,000	85,372
KPERS	11,071	26,000	36,100
Unemployment Taxes	176	1,200	1,000
FICA/Medicare Taxes	13,467	23,700	30,000
Workers Compensation	2,570	3,500	4,000
Liability Insurance		3,200	5,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	55,427	97,600	161,472
Unencumbered Cash Balance	79,072	71,472	0

CPA Summary