State of Kansas
Recreation Commission

2024/2025

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 has been submitted to the sponsoring entity and to county clerk .

Table of Contents for the Adopted Budget	Page No.	2024/2025 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	395,929
Employee Benefits	4	48,167
TOTAL	xxxxxxx	444,096
Budget Hearing Notice	5	
Combined Rate/Budget Hearing Notice		
RNR Hearing Notice		

RECEIVED
AUG 27 2024
Sedgwick Co. Clerk

Total Revenue Neutral Rate	4.103
Total Proposed Estimated Mill Rate	4.103

Date Received: 27 Aug. 2024

County Clerk

Commission Members

Permanent Recreation Commission Address	Sponsoring USD/City Address
Cheney Recreation Commission	USD 268
PO Box 306	100 W. 6th Ave.
Cheney, KS 67025	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

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: 2023/2024	Pmts Due for the Year of 2023/2024	Pmts Due for the Year of 2024/2025
Total						0	0	0

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

State of Kansas
Recreation Commission

Cheney Recreation Commission

2024/2025

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2022/2023	Current Year Estimated 2023/2024	Proposed Budget Year 2024/2025
Unencumbered Cash Balance	174,228	170,868	162,342
Receipts:			
USD Allocation	163,000	163,000	163,087
Fees	80,896	80,672	65,000
Reimbursements	2,820	1,929	500
Concessions	5,320	5,013	4,500
Donations	0	0	0
Miscellaneous	0	0	0
Does misc. exceeds 10%			
Interest on Idle Funds	299	1,546	500
Total Receipts	252,335	252,160	233,587
Resources Available	426,563	423,028	395,929
Expenditures:			
Contract Labor	1,768	2,425	3,500
Other Labor	130,020	133,599	143,000
Insurance	14,838	15,119	17,000
Donations Used	0	0	2,385
Transportation	1,694	1,700	4,500
Long term capital improvements	16,668	11,865	90,344
Activity Programs	39,314	44,286	60,000
Other Utilities	8,768	8,650	9,000
Computer/Technology	2,878	3,698	3,700
Staff Development	2,220	2,363	6,000
Concessions	3,427	3,165	4,000
Taxes	3,982	2,656	5,500
League Fees	17,078	17,902	18,000
Miscellaneous	13,040	13,258	29,000
Does misc. exceeds 10%			
Total Expenditures	255,695	260,686	395,929
Unencumbered Cash Balance	170,868	162,342	0

Dollar amount to be raised by 3.172 mill: $ 163,087

CPA Summary

State of Kansas
Recreation Commission

Cheney Recreation Commission

2024/2025

FUND PAGE

Adopted Budget **Employee Benefits**	Prior Year Actual 2022/2023	Current Year Estimated 2023/2024	Proposed Budget Year 2024/2025
Unencumbered Cash Balance	539	0	300
Receipts: USD Allocation	42,000	48,212	47,867
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	42,000	48,212	47,867
Resources Available	42,539	48,212	48,167
Expenditures: Unemployment Taxes	0	0	0
Insurance	21,486	25,000	25,000
Social Security and Medicare	6,200	7,412	6,000
KPERS	9,853	10,500	12,167
Retirement	5,000	5,000	5,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	42,539	47,912	48,167
Unencumbered Cash Balance	0	300	0

CPA Summary

State of Kansas
Recreation Commission

2024/2025

NOTICE OF BUDGET HEARING

The governing body of

Cheney Recreation Commission

will meet on August 21, 2024 at 7:15 pm at Cheney Recreation Commission Office for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at Cheney Recreation Commission Office and will be available at this meeting.

SUPPORTING COUNTIES

Sedgwick (home county) Kingman

BUDGET SUMMARY OF EXPENDITURES

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

Fund	Prior Year Actual 2022/2023	Current Year Estimated 2023/2024	Proposed Budget Year 2024/2025
General	255,695	260,686	395,929
Employee Benefits	42,539	47,912	48,167
Totals	298,234	308,598	444,096

Lease Purchases:	2021	2022	2023
July 1,	0	0	0

Revenue Neutral Rate as defined by KSA 79-2988	*4.103*
Total Proposed Estimated Tax Rate	*4.103*

Megan Pipkin

Recreation Commission Secretary

Affidavit of Publication

Kayla Hope Rausch
Of lawful age being duly sworn upon oa
That she is the lawful billing clerk/a:

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 c
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 ad
Post Office of Cheney, Kansas, in Sedgwi
Second class matter. That the attached is
Thereof and was published on the followir
Regular and entire issue of said new

First Publication was made
On the 25 Day of July
Second Publication was mad
On the _____ Day of _____,
Third Publication was made
On the _____ Day of _____, 2024

Total Publication Fee $ 181.12

Kayla Rausch

Subscribed and sworn to before me this

26 Day of July, 2024

Melissa Olthoff

Notary Public

My Commission expires on 5/23/28

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

PUBLIC NOTICE

First Published in TSnews July 25, 2024 (1t)

2024/2025

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July 1,	2021	2022	2023
	0	0	0

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Megan Pipkin
Recreation Commission Secretary