

**CERTIFICATE**

To the Clerk of USD 264  
 We, the undersigned officers of  
 Chisholm Trail 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.

Table of Contents:	Page No.	Year 2023-2024 Adopted Budget of Expenditures for the Proposed Budget Year
<b>Adopted Budget</b>		
General	2	\$920,253
Employee Benefit Fund	3	\$74,845
<b>Totals</b>		\$995,098
Statement of Cond. Lease- Purchase and Certificate of Participation		
	2/5	
Publication	4	

State Use Only	
Received	NOV 30 2023
Reviewed by	
Follow-up: Yes <input type="checkbox"/>	No <input type="checkbox"/>

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 Commission Members

*Filing requirement – A complete copy of this budget (including the publication) must be filed with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).*

**PERMANENT Recreation Commission Address**  
 Chisholm Trail Recreation Commission  
 109 E. Ross  
 Clearwater KS 67026

**Sponsoring USD/City Address**  
 USD 264 Box 248  
 City of Clearwater Box 453  
 Clearwater KS 67026

RECEIVED  
 AUG 24 2023  
 Sedgwick Co. Clerk

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: 2022/2023	Pmts Due for the Year of 2022/2023	Pmts Due for the Year of 2023/2024
NONE								
<b>Total</b>						0	0	0

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

Chisholm Trail Recreation Commission

**FUND PAGE**

**Adopted Budget**

<b>General Fund</b>	Prior Year Actual 2021-2022	Current Year Estimated 2022-2023	Proposed Budget Year 2023-2024
<b>Unencumbered Cash Balance</b>	333,803	501,896	665,753
Receipts:			
Appropriation	267,268	251,918	235,000
Interest	835	7,075	3,000
Other	15,729	16,280	16,500
Reimbursements	0	0	0
Interest on Idle Funds			
<b>Total Receipts</b>	283,832	275,273	254,500
<b>Resources Available</b>	617,635	777,169	920,253

Expenditures	115,649	111,416	920,253
<b>Total Expenditures</b>	115,649	111,416	920,253
<b>Unencumbered Cash Balance</b>	501,896	665,753	-----

# CHISHOLM TRAIL RECREATION COMMISSION

## EMPLOYEE BENEFIT FUND

<b>INCOME</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
	<b>Actuals</b>	<b>Proposal</b>	<b>Estimate</b>
Beginning Fund Balance	\$22,075.00	\$26,982.00	\$35,845.00
Ad Valorem	\$38,485.00	\$42,250.00	\$39,000.00
Other		-	-
<b>TOTAL REVENUE</b>	<b>\$60,560.00</b>	<b>\$69,232.00</b>	<b>\$74,845.00</b>
<b>EXPENSES</b>	<b>\$33,578.00</b>	<b>\$33,387.00</b>	<b>\$35,000.00</b>
<b>TOTAL EXPENSES</b>	<b>\$33,578.00</b>	<b>\$33,387.00</b>	<b>\$35,000.00</b>
<b>NET</b>	<b>\$26,982.00</b>	<b>\$35,845.00</b>	<b>\$39,845.00</b>

The Governing Body of  
Chisholm Trail Recreation Commission  
will meet on the 21<sup>st</sup> day of August, 2023 at 6:30 p.m. at 109 E. Ross  
for the purpose of hearing and answering objection of taxpayers relating  
to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of funds.

Detailed budget information is available at Recreation Office  
109 E. Ross, Clearwater KS  
and will be available at this hearing.

### BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure  
limits for the budget year.

	Prior Year Actual	Current Year Estimated	Proposed Budget Year	Proposed Tax Rate 2023- 2024
<b>Fund</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	
General Fund	\$617,635	\$777,169	\$920,253	3.000
Employee Benefit Fund	\$60,560	\$69,232	\$74,845	0.500
<b>Totals</b>	<b>\$678,195</b>	<b>\$846,401</b>	<b>\$995,098</b>	<b>3.500</b>
		Revenue Neutral Rate		3.421
	2021-2022	2022-2023	2023-2024	
<b>Lease Purchase:</b>				
Principal Balance @ Beg of FY	0	0	0	

  
 Recreation Commission Secretary

**Affidavit of Publication**

Courtney D. Harris  
Of lawful age being duly sworn upon oath states  
That she is the lawful billing clerk at

**Times-Sentinel Newspapers, LLC**  
**State of Kansas**

A weekly newspaper printed in the state of Kansas,  
And published in and of general circulation in Sedgwick  
County, with a general paid circulation on a yearly  
Basis in Sedgwick County of Kansas, and that said  
Newspaper is not a trade, religious, or fraternal  
Publication. That said newspaper has been 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 to the  
Post Office of Cheney, Kansas, in Sedgwick County as  
Second class matter. That the attached is a true copy  
Thereof and was published on the following dates in the  
Regular and entire issue of said newspaper.

First Publication was made  
On the 3 Day of Aug, 2023  
Second Publication was made  
On the 10 Day of Aug, 2023  
Third Publication was made  
On the \_\_\_\_\_ Day of \_\_\_\_\_, 2023

Total Publication Fee \$ 394.00  
Courtney D. Harris

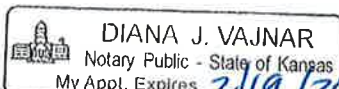
Subscribed and sworn to before me this

10 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 3, 2023 (1t)

The Governing Body of  
Chisholm Trail Recreation Commission  
at on the 21<sup>st</sup> day of August, 2023 at 6:30 p.m. at 109 E. Ross  
purpose of hearing and answering objection of taxpayers relating  
to the proposed use of funds.  
Rate and the amount of ad valorem tax and the proposed use of funds.  
Budget information is available at Recreation Office  
109 E. Ross, Clearwater KS  
and will be available at this hearing.

**BUDGET SUMMARY OF EXPENDITURES**

Budget Expenditures (below) are the maximum expenditure  
limits for the budget year.

Prior Year Actual	Current Year Estimated	Proposed Budget Year	Proposed Tax Rate 2023- 2024
2021-2022 \$617,635 \$80,560	2022-2023 \$777,169 \$69,232	2023-2024 \$920,253 \$74,845	3.000 0.500
\$678,195	\$846,401	\$995,098	3.500 3.421
Revenue Neutral Rate			
of	0	0	0
	2021-2022	2022-2023	2023-2024

Secretary

**RESOLUTION**

**REVENUE NEUTRAL RATE**

**A RESOLUTION OF THE CHISHOLM TRAIL RECREATION COMMISSION TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;**

**WHEREAS**, the Revenue Neutral Rate for the Chisholm Trail Recreation Commission was calculated as 3.421 mills by the Sedgwick County Clerk; and

**WHEREAS**, the budget proposed by the Governing Body of the Chisholm Trail Recreation Commission will require the levy of property tax rate exceeding the Revenue Neutral Rate; and

**WHEREAS**, the Governing Body held a hearing on August 21, 2023 allowing all interested taxpayers desiring to be heard and have an opportunity to give oral testimony; and

**WHEREAS**, the Governing Body of the Chisholm Trail Recreation Commission, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.


**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CHISHOLM TRAIL RECREATION COMMISSION;**

The Chisholm Trail Recreation Commission shall levy a property tax exceeding the Revenue Neutral Rate of 3.421 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until further action is taken by the Governing Body.

**ADOPTED** this 21<sup>st</sup> day of August, 2023 and **SIGNED** by the Governing Body.

 - Amanda Germann -- Yes

 - Jamie Tjaden -- Yes

 - Donald Berntsen -- Yes

 - John Hurley -- Yes

## Roll Call Vote

A Roll Call Vote of the Chisholm Trail Recreation Commission To Levy a Property Tax Exceeding the Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on August 21, 2023

Resolution No. # 0001-2023

Governing Body Member	Yes	No
Amanda Germann	X	
Jamie Tjaden	X	
Wayne Berntsen	X	
John Hurley	X	
<b>TOTAL</b>		

Certified:  
Amanda M Germann