

2023/2024

RECEIVED

AUG 25 2023

Sedgwick Co. Clerk

**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 .

<b>Table of Contents for the Adopted Budget</b>	<b>Page No.</b>	<b>2023/2024 Adopted Budget of Expenditures for the Proposed Budget Year</b>
Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	398,968
Employee Benefits	4	48,212
<b>TOTAL</b>	XXXXXX	447,180
Budget Hearing Notice	5	
Combined Rate/Budget Hearing Notice		
RNR Hearing Notice		

Total Revenue Neutral Rate

Total Proposed Estimated Mill Rate

Date Received: Nov 28

County Clerk



Commission Members

Permanent Recreation Commission Address

Sponsoring USD/City Address

Cheney Recreation Commission  
PO Box 306  
Cheney, KS 67025

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

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: 2022/2023	Pmts Due for the Year of 2022/2023	Pmts Due for the Year of 2023/2024
<b>Total</b>						0	0	0

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

Cheney Recreation Commission

2023/2024

FUND PAGE

Adopted Budget

	Prior Year Actual 2021/2022	Current Year Estimated 2022/2023	Proposed Budget Year 2023/2024
<b>General Fund</b>			
<b>Unencumbered Cash Balance</b>	179,893	174,228	170,868
Receipts:			
USD Allocation	151,000	163,000	163,000
Fees	72,087	80,896	60,000
Reimbursements	2,899	2,820	500
Concessions	7,275	5,320	4,500
Donations	2,500	0	0
Miscellaneous	700	0	0
Does misc. exceeds 10%			
Interest on Idle Funds	105	299	100
<b>Total Receipts</b>	236,566	252,335	228,100
<b>Resources Available</b>	416,459	426,563	398,968
Expenditures:			
Contract Labor	2,596	1,768	4,000
Other Labor	126,207	130,020	142,000
Insurance	8,481	14,838	16,000
Donations Used	0	0	2,385
Transportation	3,968	1,694	4,500
Long term capital improvements	1,000	16,668	95,083
Activity Programs	45,865	39,314	60,000
Other Utilities	7,655	8,768	9,500
Computer/Technology	2,173	2,878	3,000
Staff Development	2,014	2,220	6,000
Concessions	5,503	3,427	4,000
Taxes	4,586	3,982	8,500
League Fees	10,000	17,078	18,000
Miscellaneous	22,183	13,040	26,000
Does misc. exceeds 10%			
<b>Total Expenditures</b>	242,231	255,695	398,968
<b>Unencumbered Cash Balance</b>	174,228	170,868	0

Dollar amount to be raised by 3.374 mill: \$ 162,666

CPA Summary
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Cheney Recreation Commission

**FUND PAGE**

Adopted Budget

	Prior Year Actual 2021/2022	Current Year Estimated 2022/2023	Proposed Budget Year 2023/2024
<b>Employee Benefits</b>			
<b>Unencumbered Cash Balance</b>	116	539	0
Receipts:			
USD Allocation	42,000	42,000	48,212
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
<b>Total Receipts</b>	42,000	42,000	48,212
<b>Resources Available</b>	42,116	42,539	48,212
Expenditures:			
Unemployment Taxes	222	0	300
Insurance	22,000	21,486	25,000
Social Security and Medicare	5,551	6,200	7,412
KPERS	8,804	9,853	10,500
Retirement	5,000	5,000	5,000
Miscellaneous			
Does misc. exceeds 10%			
<b>Total Expenditures</b>	41,577	42,539	48,212
<b>Unencumbered Cash Balance</b>	539	0	0

CPA Summary			
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**NOTICE OF BUDGET HEARING**

The governing body of

**Cheney Recreation Commission**

will meet on August 16, 2023 at 7:00 pm at Cheney Recreation Office for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds. Detailed budget information is available at 223 E. South Ave., Cheney, KS 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.

<b>Fund</b>	<b>Prior Year Actual 2021/2022</b>	<b>Current Year Estimated 2022/2023</b>	<b>Proposed Budget Year 2023/2024</b>
General	242,231	255,695	398,968
Employee Benefits	41,577	42,539	48,212
<b>Totals</b>	<b>283,808</b>	<b>298,234</b>	<b>447,180</b>

Lease Purchases:

July 1,

<u>2020</u>	<u>2021</u>	<u>2022</u>
0	0	0

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

4.374

*Total Proposed Estimated Tax Rate*

4.374

Cheney Recreation Commission  
Recreation Commission Secretary

# PUBLIC NOTICE

## Affidavit of Publication

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

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

A weekly newspaper printed in the state of Kan  
And published in and of general circulation in Sed  
County, with a general paid circulation on a ye  
Basis in Sedgwick County of Kansas, and that s  
Newspaper is not a trade, religious, or fratern  
Publication. That said newspaper has been publi  
At least weekly 50 times a year, has been so publ  
Continuously and uninterruptedly in said county an  
For a period of more than five years prior to the  
Publication of said notice and has been admitted t  
Post Office of Cheney, Kansas, in Sedgwick Count  
Second class matter. That the attached is a true  
Thereof and was published on the following date:  
Regular and entire Issue of said newspaper

First Published in TSnews July 27, 2023 (1t)

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Employee Benefits	41,577	42,539	48,7
<b>Totals</b>	<b>283,808</b>	<b>298,234</b>	<b>447,1</b>

Lease Purchases:  
July 1,

2020	2021	2022
0	0	0

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

4.374
4.374

Cheney Recreation Commission  
Recreation Commission Secretary

First Publication was made

On the 27 Day of July, 2023

Second Publication was made

On the \_\_\_\_\_ Day of \_\_\_\_\_, 2023

Third Publication was made

On the \_\_\_\_\_ Day of \_\_\_\_\_, 2023

Total Publication Fee \$ 146.25

Courtney D Harris

Subscribed and sworn to before me this

27 Day of July, 2023

Diana Vajnar

Notary Public

My Commission expires on 2/19/2024

