State of Kansas
Recreation Commission
2021/2022

CERTIFICATE

To the Clerk of Sedgwick County, 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 .

RECEIVED
AUG 31 2021
Sedgwick Co. 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	382,108
Employee Benefit Fund	4	42,000
TOTAL		424,108
Budget Summary	5	

Date Received: 8/31/2021

County Clerk

Commission Members

Permanent
Recreation Commission Address

Cheney Recreation Commission
PO Box 306
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 County
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
Total						0	0	0

***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

Cheney 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	155,986	165,794	179,808
Receipts:			
USD Allocation	116,000	155,000	144,000
Fees	43,366	66,259	48,000
Miscellaneous	1,503	59	500
Reimbursements	1,888	2,465	1,000
Concessions	2,328	7,229	6,000
Donations	0	0	2,500
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	457	257	300
Total Receipts	165,542	231,269	202,300
Resources Available	321,528	397,063	382,108
Expenditures:			
Contract Labor	4,723	3,767	4,500
Other Labor	73,889	121,861	140,000
Insurance	5,549	16,111	16,000
Donations Used	0	0	2,385
Transportation	1,758	1,616	3,000
Long term capital improvements	7,199	0	92,173
Activity Programs	36,182	42,169	65,000
Other Utilities	7,781	8,234	9,000
Computer/Technology	2,012	1,701	2,500
Staff Development	2,522	1,960	7,000
Concessions	2,011	4,047	4,250
Taxes	234	4,691	11,300
Miscellaneous	11,874	11,098	25,000
Does misc. exceeds 10%			
Total Expenditures	155,734	217,255	382,108
Unencumbered Cash Balance	165,794	179,808	0

Dollar amount to be raised by 4.4 mill: $ 185,567

CPA Summary

State of Kansas
Recreation Commission
2021/2022

Cheney Recreation Commission

FUND PAGE

Adopted Budget **Employee Benefit Fund**	Prior Year Actual 2019/2020	Current Year Estimated 2020/2021	Proposed Budget Year 2021/2022
Unencumbered Cash Balance	3,961	2,121	0
Receipts: USD Allocation	28,142	34,000	42,000
Miscellaneous	0	0	0
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	28,142	34,000	42,000
Resources Available	32,103	36,121	42,000
Expenditures: Unemployment Taxes	186	121	500
Insurance	13,497	17,000	22,000
Social Security and Medicare	5,449	5,000	5,000
KPERS	5,850	9,000	9,500
Retirement	5,000	5,000	5,000
Miscellaneous	0	0	0
Does misc. exceeds 10%			
Total Expenditures	29,982	36,121	42,000
Unencumbered Cash Balance	2,121	0	0

CPA Summary

NOTICE OF RATE AND BUDGET HEARING

The governing body of

Cheney Recreation Commission

will meet on August 25, 2021 at 7:00 pm at Cheney Recreation Commission Building for the purpose and answering objections of taxpayers relating to the revenue neutral rate and 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 2019/2020	Current Year Estimated 2020/2021	Proposed Budget Year 2021/2022
General	155,734	217,255	382,108
Employee Benefit Fund	29,982	36,121	42,000
Totals	185,716	253,376	424,108

Lease Purchases:	2018	2019	2020
July 1,	$0	$0	$0

Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13. 4.218

Proposed Total Tax Levy Rate 4.40

Cheney Recreation Commission

Recreation Commission Secretary

PUBLIC NOTICE

First Published in The TSnews July 29, 2021 (1t)

Affidavit of Publication

Amy M Martin
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 Se
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 fraterr
Publication. That said newspaper has been publ
At least weekly 50 times a year, has been so pub
Continuously and uninterruptedly in said county a
For a period of more than five years prior to the
Publication of said notice and has been admitted
Post Office of Cheney, Kansas, in Sedgwick Cour
Second class matter. That the attached is a true
Thereof and was published on the following dates
Regular and entire Issue of said newspaper

First Publication was made
On the 29 Day of July, 2021
Second Publication was made
On the _____ Day of _____, 2021
Third Publication was made
On the _____ Day of _____, 2021

Total Publication Fee $ 1102.00

Amy M Martin

Subscribed and sworn to before me this

29 Day of July, 20 21

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

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Cheney Recreation Commission
Recreation Commission Secretary

Resolution No. 082521

A RESOLUTION OF THE CHENEY RECREATION COMMISSION, CHENEY, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the Cheney Recreation Commission was calculated as 4.218 mills by the Sedgwick County Clerk; and

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

WHEREAS, the Governing Body held a hearing on Wednesday, August 25, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the Cheney 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 CHENEY RECREATION COMMISSION:

The USD 268 shall levy a property tax rate exceeding the Revenue Neutral Rate of 4.218 mills.

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

ADOPTED this 25th day of August 2021 and **SIGNED** by the Governing Body.