2024/2025

CERTIFICATE

To the Clerk of Cheyenne County, State of Kansas
We, the undersigned officers of
St. Francis 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	538,000
TOTAL	xxxxxxx	538,000
Budget Hearing Notice		
Combined Rate/Budget Hearing Notice		
RNR Hearing Notice		

Total Revenue Neutral Rate	0.976
Total Proposed Estimated Mill Rate	6.000
Does budget require a resolution to exceed the RNR?	YES

COUNTY CLERK SEAL CHEYENNE COUNTY, KANSAS

Date Received: 9/27/24

County Clerk

Commission Members

Permanent
Recreation Commission Address

St. Francis Recreation Commission
P.O. Box 408
St. Francis, Kansas 67756

Sponsoring
USD/City Address

USD 297 Cheyenne County
P.O. Box 1110
St. Francis, Kansas 67756

Provide point of contact:
Allison Grice
POC phone number:
785-332-2220

Other County:
Other County:
Other County:
Other County:
Other County:

CPA Summary

St. Francis Recreation Commission 2024/2025

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.

St. Francis 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	86,855	67,558	49,646
Receipts:			
Recreation Commission Operation Levy (1 M	42,132	46,067	52,000
Registration & Class Fees	6,839	2,430	4,000
Interest Income	2,215	3,187	3,200
Grants/Gifts	0	0	200,000
Fitness Center Dues	4,935	2,446	3,000
Municipal Swimming Pool Levy (5 Mills)	209,788	223,147	245,000
C-Team Dues/Baseball Donations	1,070	995	1,750
Nex-Gen Summer Internship	1,360	2,720	3,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	268,339	280,993	511,950
Resources Available	355,194	348,551	561,596
Expenditures:			
Recreation Commision Operation Expenditu	76,488	73,038	90,000
Municipal Swimming Pool Bond Payment	209,788	223,147	245,000
Grants/Gifts	0	0	200,000
Nex-Gen Summer Internship	1,360	2,720	3,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	287,636	298,905	538,000
Unencumbered Cash Balance	67,558	49,646	23,596

Dollar amount to be raised by 6 mill: $ 260,405

Notes:

2024/2025

NOTICE OF REVENUE NEUTRAL RATE HEARING AND BUDGET HEARING

The governing body of

St. Francis Recreation Commission

will meet on September 16, 2024 at 7:00 PM at St. Francis High School Cafeteria for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at St. Francis Superintendent Office and will be available at this meeting.

SUPPORTING COUNTIES

Cheyenne County (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 2022/2023	Current Year Estimated 2023/2024	Proposed Budget Year 2024/2025
General	287,636	298,905	538,000
Totals	287,636	298,905	538,000

Lease Purchases:	2021	2022	2023
July 1,			0

Revenue Neutral Rate as defined by KSA 79-2988	*0.976*
Total Proposed Estimated Tax Rate	*6.000*

Susan Dinkel

Recreation Commission Secretary

2024/2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of

St. Francis Recreation Commission

will meet on at at for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

SUPPORTING COUNTIES

Cheyenne County (home county)

Revenue Neutral Rate*	0.976	Total Proposed Tax Rate	6.000

Tax Rates are expressed in mills

* Revenue Netural Rate as defined by KSA 79-2988

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF St. Francis Rec Commission, HEREBY NOTIFIES THE CHEYENNE COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is _____. The date of our hearing is Sept 16 at 7:00 pm AM/PM and will be held at St. Francis High School Cafeteria address in 100 S College Kansas

X

No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 20___.

_____

WITNESS my hand and official seal on _____, 20___.

(Seal)

Allison Grice
Rec Commission
Director

Roll Call Vote

A Roll Call Vote of the St. Francis Recreation Commission Budget Proposal Hearing to Exceed Revenue Neutral Rate held on 9-16-24

Governing Body Member	Yes	No	No Vote
Susan Dinkel	✓		
Kirby Elliott	✓		
Larry Finley	✓		
Holly Hingst	✓		
Shaylinn Zweygardt	✓		
TOTAL	5	0	0

Allison Grice
Rec Commission Director

AFFIDAVIT OF PUBLICATION
STATE OF KANSAS, CHEYENNE COUNTY, ss.

Amanda Moberly

Being first duly sworn, Deposes and says: That

She

as the

Chief Financial Officer

of The Saint Francis Herald, a Weekly Newspaper printed in the State of Kansas, and published in and of general circulation in Cheyenne County, Kansas, with a general paid circulation on a weekly basis in Cheyenne County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a Weekly 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 St. Francis 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 weeks, the first publication thereof

being made as aforesaid on the 22nd day of Aug

2024, with subsequent publications being made on the

following dates

_____, 20____ _____, 20____

_____, 20____ _____, 20____

_____, 20____ _____, 20____

A Moberly

Subscribed and sworn to before me this 22nd day of

Aug, 2024.

Sheila R Smith
Notary Public

My commission expires: Nov 9, 2026
Printer's fee $ 76.16

Additional copies $ _____

SHEILA R. SMITH
Notary Public - State of Kansas
My Appt. Exp. 11.9.2026

•PUBLIC NOTICE•

Published in The St. Francis Herald & Bird City Times
on Thursday, August 22, 2024.

NOTICE OF REVENUE NEUTRAL RATE HEARING AND BUDGET HEARING

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St. Francis Recreation Commission

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Lease Purchases: July 1,	2021	2022	2023
			0

Revenue Neutral Rate as defined by KSA 79-2988	0.976
Total Proposed Estimated Tax Rate	6.000

Susan Dinkel
Recreation Commission Secretary