State of Kansas
Recreation Commission

2024/2025

CERTIFICATE

To the Clerk of CHEYENNE, State of Kansas
We, the undersigned officers of
CHEYLIN 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	69,250
TOTAL	xxxxxxx	69,250
Budget Hearing Notice		
Combined Rate/Budget Hearing Notice		
RNR Hearing Notice		

Total Revenue Neutral Rate	0.950
Total Proposed Estimated Mill Rate	0.950
Does budget require a resolution to exceed the RNR?	NO

Date Received: 10/1/24

County Clerk

Morgan Reeves
Andrea Thompson
Belinda Serrano

Commission Members

Permanent
Recreation Commission Address

HEYLIN RECREATION COMMISSIC
PO BOX 187
BIRD CITY, KS. 67731

Sponsoring
USD/City Address

CHEYLIN USD #103
PO BOX 28
BIRD CITY, KS 67731

Provide point of contact:
BELINDA SERRANO
POC phone number:
785-332-6470

Other County:	RAWLINS
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.

CHEYLIN 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	75,680	87,802	104,532
Receipts:			
Cheylin USD #103	46,661	38,302	43,263
Recreation Activity Fees	3,081	2,000	4,000
Other Income	345	525	850
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	50,087	40,827	48,113
Resources Available	125,767	128,629	152,645
Expenditures:			
Advertising	288	30	500
Cheylin Wellness Center	3,000	5,000	5,000
Donation	3,000	500	12,000
Facilities and Equipment			5,000
Insurance	1,122	1,261	1,500
Office	354	57	1,500
Recreation Activities	17,723	7,622	20,000
Rent	3,550	3,550	4,000
Scholarship	0	0	4,000
Operations	1,074	1,156	5,000
Payroll Expense	7,854	4,888	10,000
Payroll Taxex		33	750
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	37,965	24,097	69,250
Unencumbered Cash Balance	87,802	104,532	83,395

Dollar amount to be raised by 0.95 mill: $ 43,263

CPA Summary

State of Kansas
Recreation Commission

2024/2025

NOTICE OF BUDGET HEARING

The governing body of

CHEYLIN RECREATION COMMISSION

will meet on July 29, 2024 at 6:00 p.m. at Cheylin High School Library for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at 312 W. 2nd St., Bird City, Ks. 67731 and will be available at this meeting.

SUPPORTING COUNTIES

CHEYENNE (home county) RAWLINS

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	37,965	24,097	69,250
Totals	37,965	24,097	69,250

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

Revenue Neutral Rate as defined by KSA 79-2988	*0.950*
Total Proposed Estimated Tax Rate	*0.950*

Cheylin Recreation Commission

Recreation Commission Secretary

•PUBLIC NOTICE•

Published in The St. Francis Herald & Bird City Times on Thursday, July 11, 2024

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SUPPORTING COUNTIES

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Cheylin Recreation Commission

Recreation Commission Secretary