State of Kansas
Recreation Commission

2022/2023

CERTIFICATE

RECEIVED
JUL 26 2022
Sedgwick Co. Clerk

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 .

Table of Contents for the Adopted Budget	Page No.	2022/2023 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	390,077
Employee Benefit	4	42,966
TOTAL	xxxxxxx	433,043
Budget Hearing Notice	5	
Combined Rate/Budget Hearing Notice		
RNR Hearing Notice		

Total Revenue Neutral Rate	4.699
Total Proposed Estimated Mill Rate	4.699

Date Received: Nov 4 2022

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
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: 2021/2022	Pmts Due for the Year of 2021/2022	Pmts Due for the Year of 2022/2023
Total						0	0	0

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

State of Kansas
Recreation Commission

Cheney Recreation Commission

2022/2023

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2020/2021	Current Year Estimated 2021/2022	Proposed Budget Year 2022/2023
Unencumbered Cash Balance	165,794	179,893	172,519
Receipts:			
USD Allocation	155,000	151,000	163,000
Fees	67,272	72,067	48,000
Reimbursements	2,465	2,899	500
Concessions	7,229	7,275	6,000
Donations	0	2,500	0
Miscellaneous	59	700	0
Does misc. exceeds 10%			
Interest on Idle Funds	258	106	58
Total Receipts	232,283	236,547	217,558
Resources Available	398,077	416,440	390,077
Expenditures:			
Contract Labor	3,766	2,596	5,000
Other Labor	121,861	126,207	144,000
Insurance	16,111	8,481	16,000
Donations Used	0	2,385	2,385
Transportation	1,616	3,968	4,500
Long term capital improvements	0	1,000	86,192
Activity Programs	42,717	46,218	65,000
Other Utilities	8,234	7,655	9,500
Computer/Technology	1,701	2,173	2,500
Staff Development	1,960	2,014	6,000
Concessions	4,047	4,455	4,000
Taxes	4,677	4,586	9,000
League Fees	0	13,700	10,000
Miscellaneous	11,494	18,483	26,000
Does misc. exceeds 10%			
Total Expenditures	218,184	243,921	390,077
Unencumbered Cash Balance	179,893	172,519	0

Dollar amount to be raised by 3.699 mill: $ 165,988

CPA Summary

State of Kansas
Recreation Commission

Cheney Recreation Commission

2022/2023

FUND PAGE

Adopted Budget **Employee Benefit**	Prior Year Actual 2020/2021	Current Year Estimated 2021/2022	Proposed Budget Year 2022/2023
Unencumbered Cash Balance	2,121	116	966
Receipts: USD Allocation	34,000	42,000	42,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	34,000	42,000	42,000
Resources Available	36,121	42,116	42,966
Expenditures: Unemployment Taxes	113	222	266
Insurance	17,000	22,000	22,000
Social Security and Medicare	5,000	5,124	6,200
KPERS	8,892	8,804	9,500
Retirement	5,000	5,000	5,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	36,005	41,150	42,966
Unencumbered Cash Balance	116	966	0

CPA Summary

State of Kansas
Recreation Commission

2022/2023

NOTICE OF BUDGET HEARING

The governing body of

Cheney Recreation Commission

will meet on July 13, 2022 at 7:00 pm at Recreation Commission Office for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at 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 2020/2021	Current Year Estimated 2021/2022	Proposed Budget Year 2022/2023
General	218,184	243,921	390,077
Employee Benefit	36,005	41,150	42,966
Totals	254,189	285,071	433,043

Lease Purchases:	2019	2020	2021
July 1,	0	0	0

Revenue Neutral Rate as defined by KSA 79-2988	*4.699*
Total Proposed Estimated Tax Rate	*4.699*

Cheney Recreation Commission
Recreation Commission Secretary

PUBLIC NOTICE

First Published in TSnews June 30, 2022 (1t)

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	0	0	0

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Cheney Recreation Commission

Recreation Commission Secretary

Affidavit of Publi

Michelle R. Leidy-Fr
Of lawful age being duly sworn
That she is the lawful bill

Times-Sentinel Newsp
State of Kans

A weekly newspaper printed in t
And published in and of general ci
County, with a general paid circ
Basis in Sedgwick County of Kar
Newspaper is not a trade, relig
Publication. That said newspaper
At least weekly 50 times a year, h
Continuously and uninterruptedly i
For a period of more than five ye
Publication of said notice and has
Post Office of Cheney, Kansas, ir
Second class matter. That the at
Thereof and was published on the
Regular and entire Issue of

First Publication wa
On the 30 Day of J
Second Publication w
On the _____ Day of _
Third Publication w
On the _____ Day of _____, 2022

Total Publication Fee $ 152 62

Michelle R. Leidy-Fawkes

Subscribed and sworn to before me this

30 Day of June, 2022

Notary Public

My Commission expires on 2-24-2025

DIANA J. VAJNAR
Notary Public - State of Kansas
My Appt. Expires 2-24-25

Affidavit of Publication

Michelle R. Leidy-Franklin
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 30 Day of June, 2022
Second Publication was made
On the _____ Day of _____, 2022
Third Publication was made
On the _____ Day of _____, 2022

Total Publication Fee $ 152.62

Michelle R. Leidy-Franklin

Subscribed and sworn to before me this

30 Day of June, 2022

Notary Public

My Commission expires on 2/15/23

DIANA J. VAJNAR
Notary Public - State of Kansas
My Appt. Expires 2/15/23

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF Cheney Recreation Commission **HEREBY NOTIFIES THE** Sedgwick **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 _____ at _____ AM/PM and will be held at _____ address in _____, _____ 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, 2022.

WITNESS my hand and official seal on June 21, 2022.

(Seal)

_____
Recreation Commission Secretary