

2026/2027

# **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 .

| Table of Contents for the Adopted Budget                 | Page No. | 2026/2027<br>Adopted Budget of Expenditures for the Proposed Budget Year |
|----------------------------------------------------------|----------|--------------------------------------------------------------------------|
| Statement of Cond. Lease-Purchase/Cert. of Participation | 2        |                                                                          |
| General                                                  | 3        | 453,176                                                                  |
| Employee Benefits                                        | 4        | 87,000                                                                   |
|                                                          |          |                                                                          |
| <b>TOTAL</b>                                             | XXXXXXX  | 540,176                                                                  |
| Budget Hearing Notice                                    | 5        |                                                                          |
| Combined Rate/Budget Hearing Notice                      |          |                                                                          |
| RNR Hearing Notice                                       |          |                                                                          |

Total Revenue Neutral Rate

Total Proposed Estimated Mill Rate

Does budget require a resolution to exceed the RNR?

*Kyle H...*  
*Linda ...*

Date Received: \_\_\_\_\_

County Clerk

Commission Members

Permanent

Sponsoring

Recreation Commission Address

USD/City Address

Cheney Recreation Commission

USD 268

PO Box 306

100 W. 6th Ave.

Cheney, KS 67025

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

[illegible]

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



Cheney Recreation Commission

2026/2027

**FUND PAGE**

Adopted Budget

**General Fund**

|                                  | Prior Year<br>Actual<br>2024/2025 | Current Year<br>Estimated<br>2025/2026 | Proposed Budget<br>Year<br>2026/2027 |
|----------------------------------|-----------------------------------|----------------------------------------|--------------------------------------|
| <b>Unencumbered Cash Balance</b> | 163,386                           | 158,951                                | 164,676                              |
| Receipts:                        |                                   |                                        |                                      |
| USD Allocation                   | 163,087                           | 233,656                                | 213,000                              |
| Fees                             | 87,789                            | 87,000                                 | 70,000                               |
| Reimbursements                   | 1,352                             | 3,054                                  | 500                                  |
| Concessions                      | 4,481                             | 6,500                                  | 4,000                                |
| Donations                        | 0                                 | 0                                      | 0                                    |
|                                  |                                   |                                        |                                      |
|                                  |                                   |                                        |                                      |
| Miscellaneous                    | 525                               | 600                                    | 500                                  |
| Does misc. exceeds 10%           |                                   |                                        |                                      |
| Interest on Idle Funds           | 1,615                             | 1,496                                  | 500                                  |
| <b>Total Receipts</b>            | 258,849                           | 332,306                                | 288,500                              |
| <b>Resources Available</b>       | 422,235                           | 491,257                                | 453,176                              |
| Expenditures:                    |                                   |                                        |                                      |
| Contract Labor                   | 10,081                            | 6,500                                  | 15,000                               |
| Other Labor                      | 134,158                           | 140,000                                | 155,000                              |
| Insurance                        | 14,069                            | 7,226                                  | 15,000                               |
| Donations Used                   | 0                                 | 2,385                                  | 0                                    |
| Transportation                   | 3,802                             | 2,700                                  | 6,000                                |
| Long term capital improvements   | 0                                 | 48,849                                 | 102,676                              |
| Activity Programs                | 38,944                            | 56,000                                 | 67,000                               |
| Other Utilities                  | 7,902                             | 9,000                                  | 11,000                               |
| Computer/Technology              | 3,097                             | 3,500                                  | 10,000                               |
| Staff Development                | 3,642                             | 1,921                                  | 6,500                                |
| Concessions                      | 3,326                             | 4,000                                  | 4,000                                |
| Taxes                            | 3,804                             | 1,000                                  | 1,000                                |
| League Fees                      | 17,400                            | 18,000                                 | 20,000                               |
|                                  |                                   |                                        |                                      |
|                                  |                                   |                                        |                                      |
|                                  |                                   |                                        |                                      |
|                                  |                                   |                                        |                                      |
|                                  |                                   |                                        |                                      |
|                                  |                                   |                                        |                                      |
|                                  |                                   |                                        |                                      |
| Miscellaneous                    | 23,059                            | 25,500                                 | 40,000                               |
| Does misc. exceeds 10%           |                                   |                                        |                                      |
| <b>Total Expenditures</b>        | 263,284                           | 326,581                                | 453,176                              |
| <b>Unencumbered Cash Balance</b> | 158,951                           | 164,676                                | 0                                    |

Dollar amount to be raised by 2.89 mill: \$ 162,923

CPA Summary

## FUND PAGE

Adopted Budget

## Employee Benefits

|                                  | Prior Year<br>Actual<br>2024/2025 | Current Year<br>Estimated<br>2025/2026 | Proposed Budget<br>Year<br>2026/2027 |
|----------------------------------|-----------------------------------|----------------------------------------|--------------------------------------|
| <b>Unencumbered Cash Balance</b> | 312                               | 544                                    | 12,196                               |
| Receipts:                        |                                   |                                        |                                      |
| USD Allocation                   | 47,867                            | 75,122                                 | 74,804                               |
|                                  |                                   |                                        |                                      |
|                                  |                                   |                                        |                                      |
|                                  |                                   |                                        |                                      |
|                                  |                                   |                                        |                                      |
|                                  |                                   |                                        |                                      |
| Miscellaneous                    |                                   |                                        |                                      |
| Does misc. exceeds 10%           |                                   |                                        |                                      |
| Interest on Idle Funds           |                                   |                                        |                                      |
| <b>Total Receipts</b>            | 47,867                            | 75,122                                 | 74,804                               |
| <b>Resources Available</b>       | 48,179                            | 75,666                                 | 87,000                               |
| Expenditures:                    |                                   |                                        |                                      |
| Unemployment Taxes               | 222                               | 400                                    | 1,000                                |
| Insurance                        | 25,000                            | 32,570                                 | 45,000                               |
| Social Security and Medicare     | 6,000                             | 13,000                                 | 18,000                               |
| KPERS                            | 11,413                            | 12,500                                 | 17,000                               |
| Retirement                       | 5,000                             | 5,000                                  | 6,000                                |
|                                  |                                   |                                        |                                      |
|                                  |                                   |                                        |                                      |
|                                  |                                   |                                        |                                      |
|                                  |                                   |                                        |                                      |
|                                  |                                   |                                        |                                      |
|                                  |                                   |                                        |                                      |
|                                  |                                   |                                        |                                      |
|                                  |                                   |                                        |                                      |
|                                  |                                   |                                        |                                      |
|                                  |                                   |                                        |                                      |
| Miscellaneous                    |                                   |                                        |                                      |
| Does misc. exceeds 10%           |                                   |                                        |                                      |
| <b>Total Expenditures</b>        | 47,635                            | 63,470                                 | 87,000                               |
| <b>Unencumbered Cash Balance</b> | 544                               | 12,196                                 | 0                                    |

CPA Summary



2026/2027

## NOTICE OF BUDGET HEARING

The governing body of

### Cheney Recreation Commission

will meet on July 15, 2026 at 7:00 p.m. at Cheney 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 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<br>Actual<br>2024/2025 | Current Year<br>Estimated<br>2025/2026 | Proposed Budget<br>Year<br>2026/2027 |
|-------------------|-----------------------------------|----------------------------------------|--------------------------------------|
| General           | 263,284                           | 326,581                                | 453,176                              |
| Employee Benefits | 47,635                            | 63,470                                 | 87,000                               |
|                   |                                   |                                        |                                      |
| <b>Totals</b>     | <b>310,919</b>                    | <b>390,051</b>                         | <b>540,176</b>                       |

Lease Purchases:  
July 1,

| 2023 | 2024 | 2025 |
|------|------|------|
| 0    | 0    | 0    |

Revenue Neutral Rate as defined by KSA 79-2988

Total Proposed Estimated Tax Rate

3.609

3.609

Cheney Recreation Commission  
Recreation Commission Secretary