State of Kansas
Recreation Commission
2016/2017

CERTIFICATE

To the Clerk of Gray County, State of Kansas
We, the undersigned officers of
Montezuma 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.	2016/2017 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of	2	
General	3	328,000
Employee Benefits	4	43,400
TOTAL		371,400
Budget Summary	5	

Date Received: _____

_____
County Clerk

_____
Commission Members

Permanent
Recreation Commission Address

Montezuma Recreation Commission
PO Box 35
Montezuma, KS 67867

Sponsoring
USD/City Address

USD 371 Montezuma
PO Box 355
Montezuma, KS 67867

Provide point of contact:
Kaylee Coles
POC phone number:
(620) 846-2283

Other County:	Meade County
Other County:	0
Other County:	0
Other County:	0
Other County:	0

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: 2015/2016	Pmts Due for the Year of 2015/2016	Pmts Due for the Year of 2016/2017
NONE								
Total						0	0	0

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

Montezuma Recreation Commission 2016/2017

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2014/2015	Current Year Estimated 2015/2016	Proposed Budget Year 2016/2017
Unencumbered Cash Balance	148,166	182,783	214,108
Receipts:			
USD 371 Appropriation	76,348	80,148	89,300
Ball Program	5,224	4,114	4,019
Pool Admissions	1,476	6,008	3,753
Ski Trip	9,200	9,430	9,200
Windmill Farm Revenue	7,929	7,382	7,438
Donations		1,900	
Miscellaneous	3	39	32
Does misc. exceeds 10%			
Interest on Idle Funds	152	191	150
Total Receipts	100,332	109,212	113,892
Resources Available	248,498	291,995	328,000
Expenditures:			
Administrative Expenses	2,416	2,666	5,000
Pool Expenses	33,203	32,858	40,000
Ball Program Expenses	14,580	26,184	30,000
Recreation Program Expenses	15,516	16,156	20,000
Site Improvements		23	233,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	65,715	77,887	328,000
Unencumbered Cash Balance	182,783	214,108	0

Dollar amount to be raised by 3.5 mill: $ 75,924

Montezuma Recreation Commission

FUND PAGE

Adopted Budget **Employee Benefits**	Prior Year Actual 2014/2015	Current Year Estimated 2015/2016	Proposed Budget Year 2016/2017
Unencumbered Cash Balance	23,001	25,701	29,666
Receipts: USD 371 Appropriation	9,778	10,311	13,240
Windmill Farm Revenue		508	494
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	9,778	10,819	13,734
Resources Available	32,779	36,520	43,400
Expenditures: Unemployment Insurance	33	31	1,000
Social Security Tax	2,487	2,356	10,000
Liability & Workers Comp Insurance	4,558	4,467	32,400
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	7,078	6,854	43,400
Unencumbered Cash Balance	25,701	29,666	0

State of Kansas
Recreation Commission

2016/2017

NOTICE OF BUDGET HEARING

The governing body of

Montezuma Recreation Commission

will meet on August 22, 2016 at 7:00 PM at 103 W Sunnyside, Montezuma, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.
Detailed budget information is available at District Office and will be available at this meeting.

SUPPORTING COUNTIES

Gray County (home county), Meade 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 2014/2015	Current Year Estimated 2015/2016	Proposed Budget Year 2016/2017
General	65,715	77,887	328,000
Employee Benefits	7,078	6,854	43,400
Totals	72,793	84,741	371,400

Lease Purchases:	2013	2014	2015
July 1,	0	0	0

Kaylee Coles
Recreation Commission Secretary

Proof of Publication

STATE OF KANSAS, GRAY COUNTY, ss:

Rudy Doerner

being first duly sworn, deposes and says: that

he is Publisher

of THE MONTEZUMA PRESS, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Gray County, Kansas with a general paid circulation on a yearly basis in Gray 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 more than five years prior to the first publication of said notice; and has been admitted at the post office of Montezuma 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

11th day of August 20 16.

with subsequent publications being made on the following date:

_____, 20____

_____, 20____

_____, 20____

Subscribed and sworn to before me this 11 day of August 20 16.

Yolanda J. Blattner
Notary Public

My commmission expires: 11-14-2016

Printer's fee $ 45 90

Additional copies $_____

YOLANDA J. BLATTNER
Notary Public – State of Kansas
My Appt. Exp. 11-14-2016

(Published in The Montezuma Press Thursday, August 11, 2016)

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Kaylee Coles
Recreation Commission Secretary