State of Kansas
Recreation Commission

CERTIFICATE

2016/2017

To the Clerk of Barber County, State of Kansas
We, the undersigned officers of
North Barber County 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.

Table of Contents for Adopted Budget:	Page No.	2016/2017 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase and Certificate of Particpation	2	
General	3	190,786
	4	
TOTAL		190,786
Budget Summary	5	

State Use Only
Received _____
Reviewed By _____
Follow-up: Yes___ No___

Commission Members

FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).

PERMANENT Recreation Commission Address

North Barber County Recreation Commission
PO Box 247
Medicine Lodge, KS 67104

Provide point of POC phone number: Marti Nittler 620-886-1540

Sponsoring USD/City Address

USD 254
100 B.H. Born Ave.
Medicine Lodge, KS 67104

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

RECEIVED
JUL 27 2016
BARBER COUNTY CLERK

Statement of Conditional Lease-Purchase and Certificate of Participation

Item 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.

State of Kansas
Recreation Commission

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2014/2015	Current Year Estimated 2015/2016	Proposed Budget Year 2016/2017
Unencumbered Cash Balance	179,323	17,276	28,675
Receipts: Appropriation from USD 254	110,000	110,000	110,000
Program Fees	8,720	7,209	15,000
Restitution	1,854	3,245	5,562
Wellness Center Dues	23,626	26,494	30,000
Concession Stand	430		
Diversion Funds	1,250	149	1,500
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	40	21	50
Total Receipts	145,920	147,118	162,112
Resources Available	325,243	164,394	190,787
Expenditures: Salaries	20,558	18,381	20,000
Umpire/Referees	4,791		
Part-time help (except W/C)	6,016	8,911	12,000
Wellness Center part-time help	14,079	15,316	17,000
Contract Labor	2,535		
Payroll Taxes	9,356	7,750	10,000
Inurance - Liability	5,894	2,566	4,500
Insurance - Workman's comp	2,491	1,262	2,500
Parks/Buildings	193,105	36,661	54,461
Equipment	9,800	687	5,000
Field Maintenance	1,283	373	10,000
Program Expense	12,878	8,721	15,000
Office Rent	15,600	14,948	17,500
Office Expense	481	744	2,500
Tournament / Leagure Expense	800		
Utilities	2,425	1,391	3,000
Vehicle Expense	1,418	10,981	5,000
Supplies	457		
Bank/Legal Fees	2,627	1,467	4,000
Wellness Center Expense	1,142	5,404	8,000
Unemployment Taxes	21	16	75
Refunds	210	140	250

Miscellaneous	0	0	0
Does misc. exceeds 10%			
Total Expenditures	307,967	135,719	190,786
Unencumbered Cash Balance	17,276	28,675	1

Revised7/18/2016

State of Kansas
Recreation Commission
2016/2017

North Barber County Recreation Commission

FUND PAGE

Adopted Budget 0	Prior Year Actual 2014/2015	Current Year Estimated 2015/2016	Proposed Budget Year 2016/2017
Unencumbered Cash Balance	0	0	0
Receipts:			
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	0	0	0
Resources Available	0	0	0
Expenditures:			
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	0	0	0
Unencumbered Cash Balance	0	0	0

Revised 7/18/2016

The Governing Body of
North Barber County Recreation Commission
will meet on the 10th day of July 2016 at the Middle School (NBCRC Office) at 7 p.m.
for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of funds.

Detailed budget information is available by calling 620-886-5304
and will be available at this hearing.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual 2014/2015	Current Year Estimated 2015/2016	Proposed Budget Year 2016/2017
General	307,967	135,718	190,786
Totals	307,967	135,718	190,786
Lease Purchase: Principal Balance @ Beg of FY			

Marti Nittler
Recreation Commission President

Revised 7/18/2016

Revised 4/22/09
1. Input tab for lease dates c27/28 for USD and d27/28 for City

All revision dated 2/23/09
1. Instructions under submitting a budget added required to electronic file budgets.

All revision dated 10/28/08
1. Instruction page, added 1a and 1b for dealing with the budgeted year and allowing more than one USD on a line if more the four sponsors the commission. Added line 3c explainning about warning message for the estimated and proposed negative ending cash balance. Change 3a to explain about 10% violation and how to fix. Change 3b explainning about the current year violation of the Cash Basis Law.
2. Input tab added lines for the YYYY for a USD or City sponsor.
3. Changed all dates to either reflect City calandar year or USD fiscal year for the spreadsheet.
4. Changed all forms revision date.
5. Added miscellaneous category to all fund pages in both the receipts and expenditures section.

All revision dated 8/06/07
1. Instructions changed to whom to contact
2. Instructions changed about submission of budgets via email
3. Instructions changed for information on the input page
4. Footed Certificate page with #1
5. Certificate page has POC for Rec and add Other Counties
6. Expanded on the instructions for preparation on notes 2a, 3a, 4, 5, 6
7. Change Certificate page putting Lease page under the table of contents
8. Hard coded the page number for lease and general fund page on the Certificate page
9. Hard coded the page number for lease page
10. Hard coded the page number for the general fund page
11. Added warning message to all fund pages

Name of Recreation Commission: North Barber County Recreation Commission
Street Address or P O Box: PO Box 247
City,State,ZIP Medicine Lodge, KS 67104
Recreation Commission Point of Contact: Marti Nittler
Point of Contact Phone Number: 620-886-1540

Enter County the budget is being submitted to: Barber County
Note: If supported by a USDs, the County where the USD having the highest valuation located in, will be considered the Home County. Please enter County's name followed with 'County'.

Name Home County for USD or City Levying Taxes: USD 254
Street Address or P O Box: 100 B.H. Born Ave.
City,State,ZIP Medicine Lodge, KS 67104

List Other Counties that levy taxes to support the Rec Comm.:
1st County:
2nd County:
3rd County:

Enter year being budgeted:
Sponsor by USD, enter as (**YYYY/YYYY**): **2016/2017**
Sponsor by City, enter as (**YYYY**):

2016 2017
2015 2016
2014 2015

If additional fund pages are used:
Enter Fund Name for tab fund2:
Enter Fund Name for tab fund3:
If previous budget had a beginning lease dollar balance:
Lease balance for year 2014 -2
Lease balance for year 2015 -1

PROOF OF PUBLICATION
STATE OF KANSAS. BARBER COUNTY

Kevin Noland

of lawful age, being duly sworn upon oath states that he is the Publisher of

The Gyp Hill PREMIERE

110 N. Main P.O. Box 127
Medicine Lodge,
Kansas 67104

THAT said newspaper has been published weekly, fifty (50) times a year and HAS BEEN PUBLISHED for at least on year prior to the first publication of the attached notice:

THAT said newspaper was entered as second class mail matter at the post office of its publication.

THAT said newspaper has a general paid circulation in BARBER County, Kansas and is

NOT a trade, religious or fraternal publication and has been PUBLISHED IN BARBER County, Kansas and

THAT ATTACHED PUBLICATION was published on the following dates in regular issue (s) of said newspaper:

1st Publication was made on June 20, 2016
2nd Publication was made on June 27, 2016
3rd Publication was made on July 4, 2016
4th Publication was made on _____
5th Publication was made on _____
6th Publication was made on _____

Publication Fees $ 101.75

(SIGN) _____

SUBSCRIBED and sworn before me this 6 day of July, 20 16

_____
(Notary Public)

My commission expires: August 28, 2017

NOTARY PUBLIC - State of Kansas
RONDA M. NOLAND
My Appt. Expires _____

PUBLIC NOTICE
Published in The Gyp Hill Premiere Monday, June 20, 2016 (3x)

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North Barber County Recreation Commission
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Marti Nittler
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