

## CERTIFICATE

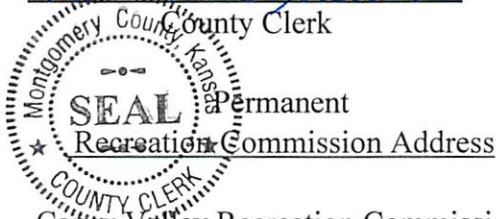
To the Clerk of Montgomery, State of Kansas  
We, the undersigned officers of

### Caney Valley 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 .

<b>Table of Contents for the Adopted Budget:</b>	<b>Page No.</b>	<u>2019/2020</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	213,484
Employee Benefit		22,500
TOTAL		235,984
Budget Summary	0	

Date Received: 8-22-19  
Charlotte Schmidt  
County Clerk



Permanent  
Recreation Commission Address  
Caney Valley Recreation Commission  
403 E. First ave  
Caney, Ks, 67333

Nick King  
Christy Denny  
R. G. [Signature]  
Commission Members

Sponsoring  
USD/City Address

USD 436  
700 Bullpup Blvd  
Caney, Ks, 67333

Provide point of contact:  
Brett Anderson  
POC phone number:  
620-306-6034

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

## **Statement of Conditional Lease-Purchase and Certificate of Participation**

[illegible]

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

Caney Valley Recreation Commission

2019/2020

**FUND PAGE**

Adopted Budget

<b>General Fund</b>	<b>Prior Year Actual 2017/2018</b>	<b>Current Year Estimated 2018/2019</b>	<b>Proposed Budget Year 2019/2020</b>
<b>Unencumbered Cash Balance</b>	37,184	33,631	20,204
Receipts:			
USD 436	140,000	148,959	140,000
Program Fees	24,847	21,569	22,200
Interest Income	32	78	80
Miscellaneous	6,008	3,701	7,000
Community Center	5,627	5,636	7,000
Donations received	3,071	300	7,000
After School Program	6,486	8,604	10,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
<b>Total Receipts</b>	186,071	188,847	193,280
<b>Resources Available</b>	223,255	222,478	213,484
Expenditures:			
Director's salaries	36,676	35,809	42,500
Employee benefit	1,750	0	0
Part time office	20,105	19,476	25,000
Part time other staff	11,762	15,821	18,000
Program Expenses	30,885	33,622	30,200
Insurance	14,483	15,597	16,000
Field Maintenance	15,489	20,328	19,000
Utilities - ball diamond electric	6,242	5,715	6,000
Miscellaneous/office expense	8,581	9,772	11,784
Professional Fees	5,137	4,719	6,000
Capitol Outlay	15,536	19,541	15,000
Community Center Utilities	9,953	8,684	9,500
Community Center Janitorial	1,325	1,042	1,500
Community Center Expense	4,730	4,562	5,000
After School Program Expense	570	920	1,000
After School Program PT Staff	6,400	6,666	7,000
Miscellaneous			
Does misc. exceeds 10%			
<b>Total Expenditures</b>	189,624	202,274	213,484
<b>Unencumbered Cash Balance</b>	33,631	20,204	0

Dollar amount to be raised by 0 mill: \$ -

Caney Valley Recreation Commission

**FUND PAGE**

Adopted Budget	Prior Year Actual 2017/2018	Current Year Estimated 2018/2019	Proposed Budget Year 2019/2020
<b>Employee Benefit</b>			
<b>Unencumbered Cash Balance</b>	9,496	10,456	10,730
Receipts:			
USD 436	7,200	17,820	13,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
<b>Total Receipts</b>	7,200	17,820	13,000
<b>Resources Available</b>	16,696	28,276	23,730
Expenditures:			
Payroll taxes	6,240	5,982	9,000
Insurance	0	11,564	13,500
Worker's Comp Insurance	0	0	0
Miscellaneous			
Does misc. exceeds 10%			
<b>Total Expenditures</b>	6,240	17,546	22,500
<b>Unencumbered Cash Balance</b>	10,456	10,730	1,230

**NOTICE OF BUDGET HEARING**

The governing body of

**Caney Valley Recreation Commission**

will meet on August 14, 2019 at 7:00 PM at Caney Recreation Center 403 E. First Ave, Caney Ks.

hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at Recreation office and will be available at this meeting.

**SUPPORTING COUNTIES**

USD 436 (home county)

**BUDGET SUMMARY OF EXPENDITURES**

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

<b>Fund</b>	<b>Prior Year Actual 2017/2018</b>	<b>Current Year Estimated 2018/2019</b>	<b>Proposed Budget Year 2019/2020</b>
General	189,624	202,274	213,484
Employee Benefit	6,240	17,546	22,500
<b>Totals</b>	<b>195,864</b>	<b>219,820</b>	<b>235,984</b>

Lease Purchases:

July 1,

<u>2016</u>	<u>2017</u>	<u>2018</u>
0	0	0

Caney Valley Recreation Commission

Recreation Commission Secretary

Page No.

# MONTGOMERY COUNTY Chronicle

P.O. Box 186 • 202 W. Fourth • Caney, KS 67333 • (620) 879-2156  
422 W. Main • Independence, KS 67301 • (620) 331-5040

## AFFIDAVIT OF PUBLICATION

### CANEY VALLEY RECREATION COMMISSION NOTICE OF BUDGET HEARING

Andrew R. Taylor of lawful age, being duly sworn, deposes and says he or she represents the publisher of:

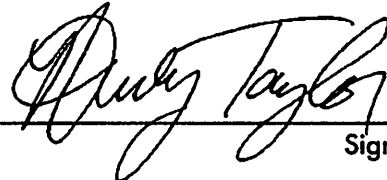
**Montgomery County Chronicle**

**P.O. Box 186 • 202 W. Fourth • Caney, KS 67333**

a weekly newspaper in the City of Caney, County of Montgomery, State of Kansas, and of general circulation in said county and which has been admitted to the U.S. Mail as a second class matter in said county, and which said newspaper has been continuously and uninterruptedly published in said county during the period of one year immediately prior to the first publication of the notice hereinafter mentioned.


Legal notice publication printed one ( 1 ) week,  
first published on Thursday, August 1, 2019  
and again on ---

The affiant further says that he or she has personal knowledge of the statements above set forth and that they are true.

  
Signature

State of Kansas, Montgomery County

Subscribed and sworn to before me  
this 2nd day of August, 2019.





# CANEY VALLEY REC

(Published in the Montgomery County Chronicle on Thursday, Aug. 1, 2019)

## NOTICE OF BUDGET HEARING

The governing body of the Caney Valley Recreation Commission will meet at 7 p.m., Wednesday, Aug. 14 at the Caney Valley Recreation Center, Caney, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds. Detailed budget information is available at the Caney Valley Recreation Office and will be available at this hearing.

**Supporting counties:** USD 436 (home county).

**Budget summary:** The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

Fund	Prior Year Actual 2017/2018	Current Year Estimated 2018/2019	Proposed Budget Year 2019/2020
General	189,624	202,274	213,484
Employee Benefit	6,240	17,546	22,500
Totals	195,864	219,820	235,984

Lease Purchases:  
July 1,

2016	2017	2018
0	0	0

Caney Valley Recreation Commission  
Recreation Commission Secretary