#### 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.

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

Date Received: 8-22-

Councionnty Clerk

Permanent

Recreation Commission Address

Caffey Walley Recreation Commission

403 E. First ave Caney, Ks, 67333

Provide point of contact:

ommission Members

Sponsoring USD/City Address

**USD 436** 

700 Bullpup Blvd Caney, Ks, 67333

0

Other County: 0
Other County: 0

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

Other County:
Other County:

Brett Anderson POC phone number: 620-306-6034 Statement of Conditional Lease-Purchase and Certificate of Participation

		Term of	Int	Ending Date	Total Amount	Princ Bal On  @ Beg of FY:	Pmts Due for the Year of	Pmts Due for the Year of
Items	Contract	Contract	Rate	of	Financed			
Purchased	Date	(Months)	%	Contract	(Beg Princ)	2018/2019	2018/2019	2019/2020
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Total						0	0	0

<sup>\*\*\*</sup>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**

Ceneral Fund   2017/2018   2018/2019   2019/2020	Adopted Budget	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance		Actual	Estimated	Year
Receipts:   140,000			2018/2019	2019/2020
USD 436		37,184	33,631	20,204
Program Fees				
Interest Income				
Miscellaneous				
Community Center				
Donations received   3,071   300   7,000				
After School Program				
Miscellaneous         Does misc. exceeds 10%           Interest on Idle Funds         186,071         188,847         193,280           Resources Available         223,255         222,478         213,484           Expenditures:         Director's salaries         36,676         35,809         42,500           Employee benefit         1,750         0         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 Expense         4,730         4,562         5,000				
Does misc. exceeds 10%   Interest on Idle Funds   186,071   188,847   193,280   Resources Available   223,255   222,478   213,484   Expenditures:   Director's salaries   36,676   35,809   42,500   Employee benefit   1,750   0   0   0   Part time office   20,105   19,476   25,000   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   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 Expense   570   920   1,000   After School Program PT Staff   6,400   6,666   7,000   Miscellaneous   Does misc. exceeds 10%   Total Expenditures   189,624   202,274   213,484   Total Expenditures   202,274   213,484   Tot	After School Program	6,486	8,604	10,000
Does misc. exceeds 10%   Interest on Idle Funds   186,071   188,847   193,280   Resources Available   223,255   222,478   213,484   Expenditures:   Director's salaries   36,676   35,809   42,500   Employee benefit   1,750   0   0   0   Part time office   20,105   19,476   25,000   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   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 Expense   570   920   1,000   After School Program PT Staff   6,400   6,666   7,000   Miscellaneous   Does misc. exceeds 10%   Total Expenditures   189,624   202,274   213,484   Total Expenditures   202,274   213,484   Tot	Miscellaneous			
Interest on Idle Funds				
Total Receipts				
Resources Available   223,255   222,478   213,484     Expenditures:   36,676   35,809   42,500     Employee benefit   1,750   0   0     Part time office   20,105   19,476   25,000     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 Spense   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%     Total Expenditures   189,624   202,274   213,484		186 071	188 847	103 290
Expenditures:   36,676   35,809   42,500				
Director's salaries   36,676   35,809   42,500		223,233	222,470	213,464
Employee benefit	· •	36 676	35 800	42 500
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 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         0         6,666         7,000           Does misc. exceeds 10%         189,624         202,274         213,484				42,300
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         0         6,666         7,000           Total Expenditures         189,624         202,274         213,484				25,000
Program Expenses   30,885   33,622   30,200     Insurance				
Insurance				
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         0         6,666         7,000           Miscellaneous         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0				
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         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0				
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         0         6,666         7,000           Total Expenditures         189,624         202,274         213,484				
Professional Fees				
Capitol Outlay				
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				
Community Center Expense				
After School Program Expense 570 920 1,000 After School Program PT Staff 6,400 6,666 7,000  Miscellaneous Does misc. exceeds 10%  Total Expenditures 189,624 202,274 213,484				······································
After School Program PT Staff 6,400 6,666 7,000  Miscellaneous Does misc. exceeds 10%  Total Expenditures 189,624 202,274 213,484				
Miscellaneous Does misc. exceeds 10%  Total Expenditures  189,624 202,274 213,484				
Does misc. exceeds 10%         189,624         202,274         213,484				
Does misc. exceeds 10%         189,624         202,274         213,484				
Does misc. exceeds 10%         189,624         202,274         213,484				
Does misc. exceeds 10%         189,624         202,274         213,484				
Does misc. exceeds 10%         189,624         202,274         213,484				
Does misc. exceeds 10%         189,624         202,274         213,484				
Does misc. exceeds 10%         189,624         202,274         213,484				
Does misc. exceeds 10%         189,624         202,274         213,484	Miscellaneous			
<b>Total Expenditures</b> 189,624 202,274 213,484				
		189 624	202 274	213 484
	Unencumbered Cash Balance	33,631	20,204	0

Dollar amount to be raised by 0 mill: \_\_\_\_\_

#### Caney Valley Recreation Commission

#### **FUND PAGE**

Adopted Budget	Prior Year	Current Year	Proposed Budget
T 1 D M.	Actual 2017/2019	Estimated 2018/2019	Year
Employee Benefit	2017/2018		2019/2020
Unencumbered Cash Balance	9,496	10,456	10,730
Receipts:	7.000	17.000	12 000
USD 436	7,200	17,820	13,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	7,200	17,820	13,000
Resources Available	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%		15.542	20.500
Total Expenditures	6,240	17,546	22,500
Unencumbered Cash Balance	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.

LL	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
Fund	2017/2018	2018/2019	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:	<u>2016</u>	<u>2017</u>	<u>2018</u>
July 1,	0	0	0

Caney Valley Recreation Commission
Recreation Commission Secretary

Page No.

Proof Splication:

# MONTGOMERY 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
Legal notice publication printed <u>one</u> (1) <u>week</u> , first published on <u>Thursday, August 1, 2019</u>
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.  Kathy Jaylor
KATHY TAYLOR  Notary Public - State of Kansas  My Appt Expires () 5 つ え - えのる

# 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 expesndciture amount is the maximum expenditure limit for the pro-

Fund General	Prior Year Actual 2017/2018	Current Year Estimated 2018/2019	Proposed Budget Year 2019/2020
Employee Benefit	189,624	202,274	CONTRACTOR OF THE PARTY OF THE
- Jee Berient	6,240	17,546	213,48
Totals			22,500
	195,864	219,820	225.00
ease Purchases:	2016	2017	235,984

Lease Purchases: July 1.

2017

2018 0

Cancy Valley Recreation Commission Recreation Commission Secretary