State of Kansas Recreation Commission 2019/2020

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	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	463,791	
Employee Benefits	4	67,412	
TOTAL		531,203	
Budget Summary	5		

Date Received: 8-23-19
Owhly Roger
County Clerk

Permanent Recreation Commission Address Sponsoring USD/City Address

Montezuma Recreation Commission
PO Box 35
Montezuma, KS 67867
Unified School District No. 371
PO Box 355
Montezuma, KS 67867
Montezuma, KS 67867
Other County: Meade County

Provide point of contact:

Kaylee Coles

POC phone number:

(620) 846-2283

Other County:

CPA Summary

Statement of Conditional Lease-Purchase and Certificate of Participation

			Term		Ending	Total	Princ Bal On	Pmts Due	Pmts Due
			of	Int	Date	Amount	@ Beg of FY:	for the Year of	for the Year of
Items	,	Contract	Contract	Rate	of	Financed			
Purchased		Date	(Months)	%	Contract	(Beg Princ)	2018/2019	2018/2019	2019/2020
NONE									
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Total	1						0	0	0

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

2019/2020

Montezuma Recreation Commission

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FUND PAGE

Adopted Budget	Prior Year	Current Year	Proposed Budget Year
Communitered	Actual 2017/2018	Estimated 2018/2019	2019/2020
General Fund	257,330		
Unencumbered Cash Balance	257,330	284,270	336,852
Receipts:	94.044	07.571	100.000
USD 371 Appropriation Ball Program	84,044	97,571	100,000 3,508
	3,685	3,330	
Pool Admissions	5,203	4,610	4,907
Ski Trip	9,600	10,280	9,940
Windmill Farm Revenue	6,988	7,180	7,084
Donations	2,225		
Miscellaneous	14.	42	
Does misc. exceeds 10%	14	42	
Interest on Idle Funds	614	1,811	1,500
Total Receipts	112,373	124,824	126,939
Resources Available	369,703	409,094	463,791
Expenditures:	309,703	402,024	403,771
Administrative Expenses	4,293	2,618	5,000
Pool Expenses	42,842	31,802	50,000
Ball Program Expenses	17,457	15,208	20,000
Recreation Program Expenses	20,841	22,614	25,000
Site Improvements	20,041	0	363,791
Site improvements			303,771
			
Miscellaneous			
Does misc, exceeds 10%			
Total Expenditures	85,433	72,242	463,791
Unencumbered Cash Balance	284,270	336,852	

	Dollar amount to be raised by 3.5 mill:	91,784
CPA Summary		

Montezuma Recreation Commission

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
Employee Benefits	2017/2018	2018/2019	2019/2020
Unencumbered Cash Balance	35,909	41,776	52,285
Receipts:	,		
USD 371 Appropriation	10,814	12,527	14,500
Windmill Farm Donation	569	685	627
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	11,383	13,212	15,127
Resources Available	47,292	54,988	67,412
Expenditures:			
Unemployment Insurance	33	29	50
Social Security Tax	2,535	2,231	5,000
Liability & Workers Comp Insurance	2,948	443	62,362
		· · · · · · · · · · · · · · · · · · ·	
	_		
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	5,516	2,703	
Unencumbered Cash Balance	41,776	52,285	0

CPA Summary	 	

Proof of Publication

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newspaper has been published		will meet on August 12, 2			tezuma, KS for the purpose of
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first publication of the attached	notice.	Detailed budget informa			e and will be available at this
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		Fund	Actual 2017/2018	Estimated 2018/2019	Year 2019/2020
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