State of Kansas
Recreation Commission
2021/2022

CERTIFICATE

To the Clerk of Sumner County, State of Kansas
We, the undersigned officers of
Caldwell 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.	2021/2022 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of	2	
General	3	80,000
TOTAL		80,000
Budget Summary	4	

Date Received: _____

_____
County Clerk

_____
_____
_____
_____
_____
Commission Members

Permanent
Recreation Commission Address

Caldwell Recreation Commission
22 N. Webb
Caldwell, KS 67022

Sponsoring
USD/City Address

USD 360 Caldwell
22 N. Webb
Caldwell, KS 67022

Provide point of contact:
Alan Jamison, Secretary
POC phone number:
620-845-2585

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

CPA Summary

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: 2020/2021	Pmts Due for the Year of 2020/2021	Pmts Due for the Year of 2021/2022
Total						0	0	0

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

Caldwell Recreation Commission 2021/2022

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2019/2020	Current Year Estimated 2020/2021	Proposed Budget Year 2021/2022
Unencumbered Cash Balance	51,241	51,030	48,715
Receipts:			
Ad Valorem Property Tax	36,423	51,324	50,486
Delinquint Tax	1,039	1,242	1,215
Motor Vehicle Tax	3,100	2,593	2,520
Donations	16,140	10,025	0
Concessions	0	0	0
Revitalization	-154	-252	-275
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	56,548	64,932	53,946
Resources Available	107,789	115,962	102,661
Expenditures:			
Operations	56,759	67,247	80,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	56,759	67,247	80,000
Unencumbered Cash Balance	51,030	48,715	22,661

Dollar amount to be raised by 3 mill: $ 53,946

CPA Summary

State of Kansas
Recreation Commission

2021/2022

NOTICE OF BUDGET HEARING

The governing body of

Caldwell Recreation Commission

will meet on July 28, 2021 at 8:00PM at USD 360 District Office for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at USD 360 District Office 22 N. Webb St. Caldwell, KS and will be available at this meeting.

SUPPORTING COUNTIES

Sumner County (home 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 2019/2020	Current Year Estimated 2020/2021	Proposed Budget Year 2021/2022
General	56,759	67,247	80,000
Totals	56,759	67,247	80,000

Lease Purchases:	2018	2019	2020
July 1,	0	0	0

Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13. 3.001

Alan Jamison
Recreation Commission Secretary

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, SUMNER COUNTY, ss:

Gretchen E. Weber, being first duly sworn, Deposes and says: That She is Acting Publisher of The Caldwell Messenger, a weekly Newspaper printed in the State of Kansas, and published in and of general circulation in Sumner County, Kansas, with a general paid circulation on a yearly basis in Sumner 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 and uninterruptedly in said county and said state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Caldwell, Kansas, 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 One consecutive week, the first publication thereof being made as aforesaid on the 7th day of July, 2021, with subsequent publications being made on the following dates:

_____, 20____ _____, 20____

_____, 20____ _____, 20____

_____, 20____ _____, 20____

Signed Gretchen E. Weber

Subscribed and sworn to before me this 14th day of July, 2021

Deborah Cochran

Notary Public

My commission expires: 5-5-23

Printer's fee $ 28.12

Additional copies $ 4.00

DEBORAH COCHRAN
Notary Public - State of Kansas
My Appt. Expires 5-5-23

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Alan Jamison
Recreation Commission Secretary