

CERTIFICATE

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

MCPHERSON 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.	<u>2020</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	2,616,366
TOTAL		2,616,366
Budget Summary	4	

Date Received: _____

County Clerk



Commission Members

Permanent
Recreation Commission Address

MCPHERSON RECREATION COMMISS
220 N WALNUT ST
MCPHERSON, KS 67460

Sponsoring
USD/City Address

USD 418
514 N MAIN ST
MCPHERSON, KS 67460

Provide point of contact:
GWYN MUTO
POC phone number:
620-241-0363

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: Jan 1 2019	Pmts Due for the Year of 2019	Pmts Due for the Year of 2020
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.

MCPHERSON RECREATION COMMISSION

2020

FUND PAGE

Adopted Budget

General Fund	Prior Year Actual 2018	Current Year Estimated 2019	Proposed Budget Year 2020
Unencumbered Cash Balance	1,142,313	468,596	814,893
Receipts:			
Current Taxes	1,316,177	1,380,242	1,460,797
Delinquent taxes	13,750	10,000	15,000
Motor Vehicles	122,148	100,000	109,718
RV Tax	1,701	1,700	1,708
Activity & Facility	62,619	80,000	75,000
WP Reimb Exp	114,905	130,000	130,000
Water Park Fee	3,000	3,000	3,000
			0
Miscellaneous	9	1,250	5,000
Does misc. exceeds 10%			
Interest on Idle Funds	1,718		1,250
Total Receipts	1,636,027	1,706,192	1,801,473
Resources Available	2,778,340	2,174,788	2,616,366
Expenditures:			
Wages Adm	35,006	35,706	30,000
Wages Main	187,418	191,166	251,700
Wages Prog	36,546	37,277	45,000
Employees Benefits/Insurance	110,289	112,495	118,300
Expenses - Administration	277,018	282,558	373,510
Expenses - Maintenance	81,514	83,144	140,500
Expenses - Programs	15,795	16,111	23,750
Utilities	61,026	62,247	85,500
Capital - Administration	3,790	3,866	10,000
Capital - Maintenance	1,320,085	350,000	1,352,456
Leases	62,863	64,120	58,450
Wages - Water Park	114,906	117,204	123,200
Miscellaneous	3,488	4,000	4,000
Does misc. exceeds 10%			
Total Expenditures	2,309,744	1,359,894	2,616,366
Unencumbered Cash Balance	468,596	814,893	0

Dollar amount to be raised by 6 mill: \$ 1,475,797

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of

MCPHERSON RECREATION COMMISSION

will meet on July 17, 2019 at 12:00 PM Noon at Tres Amigos South Meeting Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

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

SUPPORTING COUNTIES

MCPHERSON (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 2018	Current Year Estimated 2019	Proposed Budget Year 2020
General	2,309,744	1,359,894	2,616,366
Totals	2,309,744	1,359,894	2,616,366

Lease Purchases:

January 1,

<u>2017</u>	<u>2018</u>	<u>2019</u>
0	0	0

BRAD BENGTON

Recreation Commission Secretary

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF MCPHERSON,
ss, Teri L. Hansen

Being first duly sworn, deposes and says: That she is
the Managing Editor for the

The McPherson Sentinel

A daily newspaper printed in the State of Kansas, and
published in and of general circulation in McPherson
County, Kansas, and that said newspaper is not a
trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50
times a year, and has been so published continuously
and uninterruptedly in said county and 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 McPherson, 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: 1 insertions, the first
publication being, July 5, 2019, subsequent
publications being made on the following dates:

Signature: _____

Managing Editor

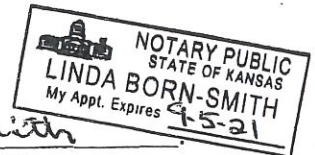
Subscribed and sworn to, before me, on the 5 day
of July 2019.

Linda Born-Smith

Linda Born-Smith

Notary Public

My commission expires: September 05, 2021



Total Amount of Publication: \$ 37.80

Description:

MRC Notice of Budget Hearing

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Lease Purchases:	2017	2018	2019
January 1,	0	0	0

BRAD BENGTON

Recreation Commission Secretary

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