

CERTIFICATE

To the Clerk of Reno County, State of Kansas

We, the undersigned officers of

Nickerson 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.	2020 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	13,197
TOTAL		13,197
Budget Summary	4	

Peggy Ruebke
John Berridge

Date Received: _____

County Clerk

Commission Members

Permanent
Recreation Commission Address

Nickerson Recreation Commission
P.O. Box 52
Nickerson, KS 67561

Sponsoring
USD/City Address

City of Nickerson
15 N. Nickerson
Nickerson, KS 67561

Provide point of contact:

Peggy Ruebke
POC phone number:
620.200.6941

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

No assurance is provided.

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. No assurance is provided.

Nickerson Recreation Commission

2020

FUND PAGE

Adopted Budget

General Fund	Prior Year Actual 2018	Current Year Estimated 2019	Proposed Budget Year 2020
Unencumbered Cash Balance	1,277	3,474	2,697
Receipts:			
City of Nickerson	5,500	6,000	6,000
Fees, ect	915	2,500	2,500
Concessions	0	1,000	1,000
Donations	0	1,000	1,000
Miscellaneous	0		
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	6,415	10,500	10,500
Resources Available	7,692	13,974	13,197
Expenditures:			
Equipment	1,057	2,333	2,333
Payroll	2,975	2,000	2,000
Capital Outlay	0	1,000	2,920
Concessions	0	444	444
Repairs	175	1,000	1,000
Program Costs	0	4,500	4,500
Miscellaneous	11	0	0
Does misc. exceeds 10%			
Total Expenditures	4,218	11,277	13,197
Unencumbered Cash Balance	3,474	2,697	0

Dollar amount to be raised by 1.01 mill: \$ 4,030

No assurance is provided.

SUMMARY OF SIGNIFICANT ASSUMPTIONS

Note A: NATURE OF THE PROJECTION

This financial projection presents, to the best of Management's knowledge and belief, the Recreation Commission's results of operations and significant changes in financial position for the projection period if the hypothetical assumptions occur. Accordingly, the projection reflects management's judgment as of July 25, 2019, the date of this projection, of the expected conditions if the hypothetical assumptions occur. The presentation is designed to provide information for management and the County Clerk of the county that the Recreation Commission resides in, to calculate the tax levy needed to support the Recreation Commission's operations and should not be considered to be a presentation of expected future results. Accordingly, this projection may not be useful for other purposes. Furthermore, even if the hypothetical assumptions occur, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. The assumptions disclosed herein are those that management believes are significant to the projection.

Note B: SUMMARY OF SIGNIFICANT ASSUMPTIONS

1. Receipts and expenditures are received and spent as predicted (hypothetical).
2. Estimates of various taxes to be received as shown on pages 2 and 3, are accurate.
3. The receipts, expenditures, and unencumbered cash balances compared to the historical data remains consistent between years under the projection, as shown on the various individual fund presentation pages.
4. There will not be any catastrophic events or circumstances beyond the Recreation Commission's control that would effect the above assumptions.

NOTICE OF BUDGET HEARING

The Governing Body of

Nickerson Recreation Commission

will meet on July 25, 2019 at 11:00 a.m. at City of Nickerson Offices for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds. Detail budget information is available at City of Nickerson Offices and will be available at meeting.

SUPPORTING COUNTIES

City of Nickerson (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	4,218	11,277	13,197
Totals	4,218	11,277	13,197

Lease Purchases:

January 1,

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

Peggy Ruebke

Recreation Commission Secretary

No assurance is provided.

(Published in the Sterling Kansas Bulletin, Sterling, Rice County, Kansas, on July 18, 2019).