Nickerson Rec Comm

State of Kansas
Recreation Commission
2022

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.	2022 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	

RNR 1.239
1.234

Peggy L. Ruebke

Date Received: 8-25-2021
Donna Patton
County Clerk

Commission Members

Permanent Recreation Commission Address	Sponsoring USD/City Address
Nickerson Recreation Commission	City of Nickerson
P.O. Box 52	15 N. Nickerson
Nickerson, KS 67561	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

FILED
AUG 25 2021
Donna Patton
COUNTY CLERK

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 2021	Pmts Due for the Year of 2021	Pmts Due for the Year of 2022
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.

State of Kansas
Recreation Commission

Nickerson Recreation Commission

2022

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2020	Current Year Estimated 2021	Proposed Budget Year 2022
Unencumbered Cash Balance	6,836	11,909	9,212
Receipts:			
City of Nickerson	6,000	6,000	6,000
Fees, ect	0	2,500	2,500
Concessions	0	1,000	1,000
Donations	0	1,000	1,000
Miscellaneous	90	0	0
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	6,090	10,500	10,500
Resources Available	12,926	22,409	19,712
Expenditures:			
Equipment	0	2,333	2,333
Payroll	0	2,000	2,000
Capital Outlay	0	2,920	2,920
Concessions	0	444	444
Repairs	0	1,000	1,000
Program Costs	1,017	4,500	4,500
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	1,017	13,197	13,197
Unencumbered Cash Balance	11,909	9,212	6,515

Dollar amount to be raised by 1.239 mill: $ 5,177

No assurance is provided.

NOTICE OF BUDGET HEARING

The governing body of

Nickerson Recreation Commission

will meet on August 23, 2021 at 5:50 pm at Nickerson City Offices for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds. Detailed budget information is available at Nickerson City Offices and will be available at this meeting.

SUPPORTING COUNTIES

Reno 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 2020	Current Year Estimated 2021	Proposed Budget Year 2022
General	1,017	13,197	13,197
Totals	1,017	13,197	13,197

Lease Purchases:	2019	2020	2021
January 1,	0	0	0

Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.	*1.239*

Candace Ahrens-Galindo
Recreation Commission Secretary

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 30, 2021, 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. The Recreation Commission has to the best of their ability, evaluated the future estimated effects of COVID-19 on the Recreation Commission's receipts and expenditures

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, RICE COUNTY, ss:

Frank W. Mercer being first duly sworn, deposes and says:
That he is publisher of

THE STERLING KANSAS BULLETIN

A weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rice County, Kansas, with a general paid circulation on a weekly basis in Rice 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 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 Sterling, 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 time only, being made as aforesaid on the 5th day of August, 2021.

F W Mercer

Publisher

Subscribed and sworn to before me

this 10th day of August, 2021.

Notary Public

NOTARY PUBLIC
STATE OF KANSAS

KONI HENDRICKS
NOTARY PUBLIC
STATE OF KANSAS
My App. Exp. 7-20-24

My commission expires July 20 2024

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The Governing Body of

Nickerson Recreation Commission

will meet on August 23, 2021 at 5:50 p.m. at City 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.

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Reno County (home county)

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Totals	1,017	13,197	13,197

Lease Purchases: January 1,	2019	2020	2021
	0	0	0

Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13. *1.239*

Candace Ahrens-Galindo

Recreation Commission Secretary

No assurance is provided.

(Published in the Sterling Kansas Bulletin, Sterling, Rice County, Kansas, on August 5, 2021).