CERTIFICATE

To the Clerk of Cowley County, State of Kansas We, the undersigned officers of

Winfield 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	<u>2019/2020</u>
for the Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-		Expenditures for the
Purchase/Cert. of	2	Proposed Budget Year
General	3	998,119
Employee & Insurance Fund	4	127,100
TOTAL		1,125,219
Budget Summary	5	

- Du Wood

County Clerk	Commission Members		
Permanent	Sponsoring		
Recreation Commission Address	USD/City Address		
Winfield Recreation Commission	USD 465 Winfield Schools		
624 College St	1407 Wheat Road		
Winfield, KS 67156	Winfield, Kansas 67156		
	Other County: 0		
Provide point of contact:	Other County: 0		
Troy Moree	Other County: 0		
POC phone number:	Other County: 0		
6202212160	Other County: 0		

Certificate of Participation	Princ Bal On Pmts Due	It (a) Beg of FY: for the Year of for the Year of	nc) 2018/2019 2018/2019 2019/2020									0 0
nal Lease-Purchase an	Ending Tot	t Date Amount e of Financed	Contract (•	
Statement of Condition	Term	Ontract Contract Rate			•							-
		Jems	'n									Total

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

Winfield Recreation Commission

2019/2020

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year	
General Fund	2017/2018	2018/2019	2019/2020	
Unencumbered Cash Balance	664,478	665,497	707,034	
Receipts:				
Appropriation from USD #465	511,504	514,737	530,000	
Memberships and Activity Fees	287,090	305,000	316,000	
Special Activities	3,000	0	. 0	
Grants and Donations	13,705	17,400	10,000	
Miscellaneous	3,519	1,500	2,000	
Does misc. exceeds 10%				
Interest on Idle Funds	1,845	2,500	2,000	
Total Receipts	820,663	841,137	860,000	
Resources Available	1,485,141	1,506,634	1,567,034	
Expenditures:				
Personnel	374,817	380,000	429,140	
Contractual Services	188,164	206,000	218,329	
Commodities	39,872	45,000	45,000	
Arts	16,000	16,000	16,000	
Contingency	1,971	16,000	19,200	
Special Activities Fund	0	0	0	
Special Events	25,090	26,000	37,450	
Capital Outlay	173,730	110,600	233,000	
Miscellaneous	0	0		
Does misc. exceeds 10%				
Total Expenditures	819,644	799,600	998,119	
Unencumbered Cash Balance	665,497	707,034	568,915	

	Do	ollar amount to be raised	l by 4 mill:	\$ 456,693
			·	
CPA Summary				

Winfield Recreation Commission

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
Employee & Insurance Fund	2017/2018	2018/2019	2019/2020
Unencumbered Cash Balance	77,995	73,439	68,317
Receipts:			
Appropriations from USD #465	86,357	88,214	58,783
Miscellaneous	0		
Does misc. exceeds 10%			
Interest on Idle Funds	0	00 214	£0.702
Total Receipts Resources Available	86,357 164,352	88,214 161,653	58,783 127,100
Expenditures:	104,332	101,033	127,100
Social Security	28,222	29,600	35,000
Health & Dental Insurance	29,189	29,000	57,600
Unemployment Insurance	372	400	1,000
Workers Compensation	3,446	2,750	3,500
Officer Liability and Employment Practices	6,891	7,186	0
KPERS	22,793	24,400	30,000
Minosiles com			
Miscellaneous			
Does misc. exceeds 10%	00.012	02 226	107 100
Total Expenditures Unencumbered Cash Balance	90,913	93,336	127,100
Onencumbered Cash Balance	73,439	68,317	<u> </u>

CPA Summary		

2019/2020

NOTICE OF BUDGET HEARING

The governing body of

Winfield Recreation Commission

will meet on July 8, 2019 at 1:00 PM at 624 College Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

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

SUPPORTING COUNTIES

Cowley County (home county)

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

	Prior Year	Current Year	Proposed Budget	
	Actual	Estimated	Year	
Fund	2017/2018	2018/2019	2019/2020	
General	819,644	799,600	998, 1 19	
Employee & Insurance Fund	90,913	93,336	127,100	
Totals	910,557	892,936	1,125,219	

Lease Purchases:	<u>2016</u>	<u>2017</u>	<u>2018</u>
July 1,	0	0	0

Robyn Tapia
Recreation Commission Secretary

Page No.

5

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF COWLEY

Arty Hicks, of lawful age, being first duly sworn, states that he is Advertising Manager of The Cowley CourierTraveler, a merged publication of the Winfield Dally Courier and Arkansas City Traveler, a daily newspaper printed and published in the City of ArkansasCity, Cowley County, Kansas, and which newspaper has been admitted to the mails as second class matter at the post office of publication and has general paid circulation on a daily, weekly, monthly and yearly basis in said county; and is not a trade, religious or fraternal publication, and has been so published continuously and uninteruptedly printed and published in said city at least fifty times a year and has been so published for at least five years immediately prior to the first publication hereinafter mentioned;

and that the notice, of which a true copy is hereto attached, was published in the regular and entire issue of said newspaper for

ONC	
the first publication being made on the	
12th day of , Sure	A.D. 2019
with subsequent publication being made on the following	date
day of,	A.D. 2019
day of,	A.D. 2019
day of,	
day of,	A.D. 2019
day of,	A.D. 2019

And the affidavit further says he has personal knowledge of the statements above setforth, and that they are true.

Arty Hicks

Legal Public

(First published in the Cowley Courter raveler, Wednesday, June 12, 2019.)
State o
Represented Cor

NOTICE OF BUDGET HEARING

The governing body of

Winfield Recreation Commission

will meat our falls 8, 2019 at 2,00 pM or 624 College. Succeptor the purpose of a sensor and anewering objections of accounts relating to the or posed use of indices.

Detailed in deet my quality 4, available at Winfield Repression Commission Office and will be wallable at this meeting.

SUPPORTING COUNTIES

and Cowley County (home county)

BIDICET SUMMARY OF EXPENDENTIES.

proposed budget year expenditure incomi is the maximum expenditure limit for th

	Pror Year	Current Year	Proposed Budge
	Actual,	= Estimated = 4	Year -
Fund .	# 2017/2018 F	- 2018/2019 :=	2019/2020
General	\$ 19,644	199,600	2098;319
Employee & Ignigate Fund	90,912	93.336	-127,100
	4 4 4 4 4		
Porde -	910557	892,936	354,125,719
Lesse Phrénasés: 🙉 🔞 🔞	7 2019	2017 - 2	2018

Subscribed and sworn to before me this

2019ر___

Notary Public

Commision Expires

January 10,2020

Printer"s Fee

\$ 82 E

A CAROL S. KINCAID

Motary Public - State of Kanaas

My Appt. Expires / -/0-2020