State of Kansas
Recreation Commission

2023/2024

CERTIFICATE

To the Clerk of , State of Kansas
We, the undersigned officers of
Atwood Summer 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.	2023/2024 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	187,608
TOTAL	xxxxxx	187,608
Budget Hearing Notice	4	
Combined Rate/Budget Hearing Notice	4	
RNR Hearing Notice		

Total Revenue Neutral Rate	2.335
Total Proposed Estimated Mill Rate	2.335

Date Received: August 9th, 2023
Rachel Finley
County Clerk

RAWLINS COUNTY CLERK SEAL KANSAS

Commission Members

Permanent Recreation Commission Address	Sponsoring USD/City Address
Atwood Summer Recreation Commissio	USD #105
PO Box 181	205 N. 4th, Suite #1
Atwood, KS 67730	Atwood, KS 67730

Provide point of contact:
Terry Britt
POC phone number:
785-626-0860

CPA Summary
No assurance is provided. Substantially all disclosures omitted.

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: 2022/2023	Pmts Due for the Year of 2022/2023	Pmts Due for the Year of 2023/2024
NONE								
Total						0	0	0

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

Atwood Summer Recreation Commission 2023/2024

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2021/2022	Current Year Estimated 2022/2023	Proposed Budget Year 2023/2024
Unencumbered Cash Balance	242,298	223,317	224,733
Receipts:			
Baseball T-shirt Donation	2,000	1,750	2,000
Ad Valorem Taxes	98,925	95,595	91,634
Delinquent Tax	387	686	725
Motor Vehicle Tax	3,163	2,337	2,773
Recreational Vehicle Tax	298	77	106
16/20 M Truck Tax	1,144	891	998
Neighborhood Revitalization	-5,196	-5,577	-5,785
Miscellaneous	7		
Does misc. exceeds 10%			
Interest on Idle Funds	107	783	0
Total Receipts	100,835	96,542	92,451
Resources Available	343,133	319,859	317,184
Expenditures:			
Accounting Fees	2,965	3,532	3,938
Advertising	473	468	1,000
Director/Coordinator	7,200	7,200	7,200
Groundskeeper/Baseball Field	1,430	2,447	3,000
Baseball Leagues: K-18	196	100	1,000
Baseball Leagues: T-Ball/Coach Pitch T-Shirts	1,958	1,851	2,500
Baseball Leagues: Atwood C Team	0	1,750	2,500
Baseball Leagues: Umpire/Scorekeepers	3,330	3,320	4,000
Youth Intermural Football	500	560	1,000
Youth Intermural Volleyball	0	0	1,000
Youth Intermural Girls Basketball	0	0	1,000
Youth Intermural Boys Basketball	0	0	1,000
Library Activities	300	0	750
Summer Matinee Program	1,650	1,650	1,800
Summer Reading Program	0	425	750
Art Camp	500	0	750
Cheerleading Camp	0	250	750
Girls Softball Camp	0	125	750
Golf Camp	250	250	750
Gymnastics Camp	650	250	750
PE Games Camp	0	250	750
Soccer Camp	500	500	750
STEM Camp	250	500	750
Taekwondo	650	250	750
Volleyball Camp	0	500	750
Gymnastics Club	1,000	1,000	1,000
Kid Wrestling Club	1,000	1,000	1,000
Swim Team	0	0	1,000
Football Club	1,000	1,000	1,000
Water Aerobics/Adult/Grandma	1,056	1,112	1,500
Weight Lifting	1,000	2,000	0
General Supplies	1,185	1,545	2,000
Office Supplies	109	53	250
Insurance	7,298	8,238	9,500
Taxes	25	25	25
Bank Service Charge	0	5	0
FUTA	50	57	75
Social Security/Medicare	659	738	800
SUTA	9	10	20
Activities Equipment	2,474	1,798	3,000
Ball Field Capital Improvements	54,236	38,575	95,000
Repairs/Maint./Improvements	21,622	6,897	10,000
New Grounds Equipment	0	0	15,000
Utilities	4,293	4,896	6,500
Miscellaneous	0	0	0
Does misc. exceeds 10%			
Total Expenditures	119,816	95,126	187,608
Unencumbered Cash Balance	223,317	224,733	129,576

Dollar amount to be raised by 2.335 mill: $ 96,236

CPA Summary
No assurance is provided. Substantially all disclosures omitted

State of Kansas
Recreation Commission

2023/2024

NOTICE OF BUDGET HEARING

The governing body of

Atwood Summer Recreation Commission

will meet on August 8, 2023 at 7:00 PM at Atwood Public Library for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at USD #105 District Office and will be available at this meeting.

SUPPORTING COUNTIES

(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 2021/2022	Current Year Estimated 2022/2023	Proposed Budget Year 2023/2024
General	119,816	95,126	187,608
Totals	119,816	95,126	187,608

Lease Purchases:	2020	2021	2022
July 1,	0	0	0

Revenue Neutral Rate as defined by KSA 79-2988	*2.335*
Total Proposed Estimated Tax Rate	*2.335*

Terry Britt

Recreation Commission President

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, RAWLINS COUNTY
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:ral circulation in Rawlins County,
is not a trade, religious nor fraternal

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:e first publication

of July, 2023 with
le on the following dates:

Amy J. Mosley

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Notary Public

27

NOTARY PUBLIC - State of Kansas
ROSALIE RUSSELL ROSS
My Appt. Exp.

RECEIVED
JUL 24 2023
RAWLINS CO. DEPUTY CLERK

Published in The Rawlins County Square Deal
on July 20, 2023

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