

2019/2020

### CERTIFICATE

To the Clerk of Finney County, State of Kansas

We, the undersigned officers of

**Holcomb 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 .

<b>Table of Contents for the Adopted Budget:</b>	<b>Page No.</b>	<b><u>2019/2020</u> Adopted Budget of Expenditures for the Proposed Budget Year</b>
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	1,451,000
Employee Benefits	4	166,204
TOTAL		1,617,204
Budget Summary	5	

Date Received: 07.30.2019

Dan  
County Clerk

Tracy Jensen  
Helli Dickens  
Deanna Johnson

Commission Members

Permanent  
Recreation Commission Address

Holcomb Recreation Commission  
PO Box 78  
Holcomb, KS 67851

Sponsoring  
USD/City Address

USD 363 Holcomb  
PO Box 8  
Holcomb, KS 67851

Provide point of contact:

Eric Jantz

POC phone number:

620-277-2152

Other County: 0

Other County: 0

Other County: 0

Other County: 0

Other County: 0

**CPA Summary**

No assurance is provided.

Holcomb Recreation Commission

2019/2020

**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: 2018/2019	Pmts Due for the Year of 2018/2019	Pmts Due for the Year of 2019/2020
None								
<b>Total</b>						0	0	0

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



Holcomb Recreation Commission

2019/2020

**FUND PAGE**

Adopted Budget

<b>General Fund</b>	<b>Prior Year Actual 2017/2018</b>	<b>Current Year Estimated 2018/2019</b>	<b>Proposed Budget Year 2019/2020</b>
<b>Unencumbered Cash Balance</b>	943,270	890,175	833,026
Receipts:			
Appropriations from USD 363	428,200	451,732	398,203
Donations	6,875	4,425	4,000
Outdoor Pool	32,897	31,270	30,000
Program Fees	74,648	81,739	80,000
Reimbursements	1,347	166	-
Rental Income	12,800	12,012	11,000
Special Events	5,167	5,241	4,000
Wellness Center	93,597	95,145	90,000
Transfer from Employee Benefits	281		
Miscellaneous	321	6,635	-
Does misc. exceeds 10%			
Interest on Idle Funds	1,847	2,621	771
<b>Total Receipts</b>	657,980	690,986	617,974
<b>Resources Available</b>	1,601,250	1,581,161	1,451,000
Expenditures:			
Advertising	1,692	1,887	2,500
Capital Outlay	111,119	66,401	730,000
Communications	8,655	8,689	10,000
Testing	882	1,055	1,500
Insurance	21,724	22,204	25,000
Janitorial	4,795	3,256	5,000
Maintenance	21,180	22,498	25,000
Office	25,272	28,206	30,000
Outdoor Pool Expense	21,545	20,051	25,000
Payroll	355,497	412,507	422,000
Professional Dues and Permits	1,792	1,524	2,000
Professional Fees	6,306	6,419	8,000
Program Fees Expense	48,118	60,013	65,000
Refunds	5,086	4,596	6,000
Travel/Training/Meetings	7,549	16,459	20,000
Utilities	46,522	44,444	48,000
Vehicle Expense	7,323	9,504	10,000
Wellness Center	16,017	14,092	16,000
Transfer to Employee Benefits	-	4,250	-
Miscellaneous	1	80	
Does misc. exceeds 10%			
<b>Total Expenditures</b>	711,075	748,135	1,451,000
<b>Unencumbered Cash Balance</b>	890,175	833,026	-

Dollar amount to be raised by 3.6 mill: \$ 387,607

**CPA Summary**

No assurance is provided.



Holcomb Recreation Commission

2019/2020

**FUND PAGE**

Adopted Budget	Prior Year Actual 2017/2018	Current Year Estimated 2018/2019	Proposed Budget Year 2019/2020
<b>Employee Benefits</b>			
<b>Unencumbered Cash Balance</b>	57,653	61,386	55,592
Receipts:			
Appropriation from USD 363	119,000	124,980	110,612
Transfer from General		4,250	
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
<b>Total Receipts</b>	119,000	129,230	110,612
<b>Resources Available</b>	176,653	190,616	166,204
Expenditures:			
AFLAC	2,389	2,675	3,000
Health/Dental Insurance	50,674	59,715	81,104
KPERS	25,084	30,973	34,000
American Funds	7,570	7,325	8,000
Kansas Unemployment Tax	346	403	1,000
FICA - Social Security tax	21,423	24,982	28,000
Medicare Tax	5,010	5,842	7,000
Other Employee Benefits		82	100
Workers Compensation	2,490	3,027	4,000
Transfer to General	281		
Miscellaneous			
Does misc. exceeds 10%			
<b>Total Expenditures</b>	115,267	135,024	166,204
<b>Unencumbered Cash Balance</b>	61,386	55,592	-

**CPA Summary**

No assurance is provided.

2019/2020

**NOTICE OF BUDGET HEARING**

The governing body of  
**Holcomb Recreation Commission**  
will meet on July 29, 2019 at 6:00 PM at Recreation Commission Office, 106 Wiley St., Holcomb, KS for  
the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.  
Detailed budget information is available at Recreation Commission Office, 106 Wiley St., Holcomb, KS  
and will be available at this meeting.

**SUPPORTING COUNTIES**

Finney County (home county)

**BUDGET SUMMARY OF EXPENDITURES**

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

<b>Fund</b>	<b>Prior Year Actual 2017/2018</b>	<b>Current Year Estimated 2018/2019</b>	<b>Proposed Budget Year 2019/2020</b>
General	711,075	748,135	1,451,000
Employee Benefits	115,267	135,024	166,204
<b>Totals</b>	<b>826,342</b>	<b>883,159</b>	<b>1,617,204</b>

Lease Purchases:

July 1,

<b><u>2016</u></b>	<b><u>2017</u></b>	<b><u>2018</u></b>
-	-	-

**Jody Stegman**  
Recreation Commission Secretary



of Publication

s • Finney County

) Richmeier, being first duly sworn, deposes  
he is the Sales Manager of *The Garden City*  
ekly newspaper printed in the State of Kansas  
n and of general circulation in Finney County,  
eekly basis in Finney County, Kansas, and that  
er is not a trade, religious, or fraternal

wspaper is daily published at lease weekly fifty  
ear; has been so published continuously and  
in said county and state for a period of more  
ars prior to the first publication of said notice.

ached notice is a true copy thereof and was  
e regular and entire issue of said newspaper for  
cutive days / weeks.

publication thereof being made as aforesaid on  
day of July, 2019.

uent publication being made on the following

made on the	Day of	<u>20</u>
made on the	Day of	<u>20</u>
made on the	Day of	<u>20</u>

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July, 2019

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(c) 10-04-2020

(Published In *The Garden City Telegram* Saturday, July 13, 2019.)

State of Kansas  
Recreation Commission  
2019/2020

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2016	2017	2018
-	-	-

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Recreation Commission Secretary