State of Kansas Recreation Commission 2019/2020

# CERTIFICATE

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

we, the undersigned officers of

# **Ellinwood 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	363,583
TOTAL		363,583
Budget Summary	0	$\gamma_{11}$ $\gamma_{11}$

26,2019 Clerk Permanent ion Commission Address ood Recreation Commission orth Main, P.O. Box 342 C Ellinwood, KS 67526

Commission Members

Sponsoring

USD/City Address

USD 355	
300 North Schiller	
Ellinwood, KS 67526	

Other County:	Stafford County
Other County:	0

Provide point of contact: Alex Birney POC phone number: 620-566-7323

**CPA** Summary

# State of Kansas **Recreation Commission**

ļ ł •

.

Statement of Conditional Lease-Purchase and Certificate of Participation								
		Term		Ending	Total	Princ Bal On	Pmts Due	Pmts Due
	_	of	Int	Date	Amount	@ Beg of FY:	for the Year of	for the Year of
Items	Contract	Contract	Rate	of	Financed			
Purchased	Date	(Months)	%	Contract	(Beg Princ)	2018/2019	2018/2019	2019/2020
Wellness Center Equipment	3/19/2015	60	5.25	3/19/20	82,275	31,698	19,011	14,258
								· · · · · · · · · · · · · · · · · · ·
<del></del>		····						
, <b>1</b> , 1,								
								· · · · · · · · · · · · · · · · · · ·
Total ***If you are merely leasing/r						31,698	19,011	14,258

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

Page No. 2

Т

-

2019/2020

## Ellinwood Recreation Commission

.

.

FUND	PAGE
------	------

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
General Fund	2017/2018	2018/2019	2019/2020
Unencumbered Cash Balance	156,199	192,529	210,595
Receipts:			
Tax Revenues	107,298	109,570	100,989
Program Revenues	19,834	16,586	17,000
Donations			
Wellness Center	54,365	34,359	35,000
Grants			
Reimbursed Expense	35	132	
Misc	0	-10	
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	181,532	160,636	152 <b>,98</b> 9
Resources Available	337,731	353,165	363,584
Expenditures:			
Personnel	64,635	70,259	73,772
Contractual	22,178	22,227	23,338
Commodities	23,244	31,547	33,124
Capital Outlay	16,134		219,091
Lease Payments	19,011	18,538	14,258
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	145,202	142,571	363,583
Unencumbered Cash Balance	192,529	210,595	1

Dollar amount to be raised by 3 mill: <u>\$ 100,989</u>

CPA Summary

# Affidavit of Publication

## **Proof of Publication**

#### **STATE OF KANSAS**

SS.

### **BARTON COUNTY**

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

### THE ELLINWOOD LEADER

A Weekly Newspaper printed in the State of Kansas, and published in and for general circulation in Barton County, Kansas with a general paid circulation on a weekly basis in Barton 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 Ellinwood 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\_\_\_\_\_\_

consecutive <u>ISSUE</u>, the first publication thereof being made as aforesaid on the <u>day of</u> <u>uuuu</u>, 20<u>9</u> with subsequent publications being made on the following dates:

20 20 20 20 20

U.W. M\_

SUBSCRIBED and sworn to before me this\_\_\_\_\_ day of

Notary Public

My commission expire Printer's fee

Additional copies



LEG	AL	LEGAL		
(First published	in the Ellinwood Lea	ader, Thursday, A	August 1, 2019) 1t	
<b>.</b>	NOTICE OF BUE		1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -	
	The governi			
	Ellinwood for		and the second se	
	ering objections of taxpa			
stailed budget information	on is available at Ellinwoo will be available		rth Main, Ellinwood, KS and	
	will be available	at any incruig.	•	
	SUPPORTING			
t	Barton County (home co	••	•	
	BUDGET SUMMARY expenditure amount is the			
oposed budget year.	expenditure amount is the	e maximum expenditu	re limit for the	
	Prior Year	Current Year	Proposed Budget	
- Fund	Actual 2017/2018	Estimated 2018/2019	Year 2019/2020	
neral	145,202	142.571	363.583	
· ·				
<u> </u>				
tais	145,202	142,571	363,583	
Be Purchases:	2016	2017	2018	
tals Be Purchases: uly 1,				
Be Purchases:	2016	2017	2018	
Be Purchases: uly 1,	<u>2016</u> 64,495	2017	2018	
Be Purchases:	2016 64,495	2017	2018	
Be Purchases: uly 1, Ellinwood Recreat	2016 64,495	2017	2018	
Be Purchases: uly 1, Ellinwood Recreat	2016 64,495	2017	2018	

State of Kansas Recreation Commission

2019/2020

## NOTICE OF BUDGET HEARING

The governing body of

## **Ellinwood Recreation Commission**

will meet on August 13, 2019 at 7:00 P.M. at Ellinwood Rec. Wellness Center, 13 North Main, hearing and answering objections of taxpayers relating to the proposed use of funds.
 Detailed budget information is available at Ellinwood Rec. Office, 13 North Main, Ellinwood, KS and will be available at this meeting.

## SUPPORTING COUNTIES

Barton County (home county) Stafford 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 2017/2018	Current Year Estimated 2018/2019	Proposed Budget Year 2019/2020
General	145,202	142,571	363,583
		:	
Totals	145,202	142,571	363,583

Lease Purchases:	<u>2016</u>	<u>2017</u>	2018
July 1,	64,495	48,532	31,698

Ellinwood Recreation Commission Recreation Commission Secretary

Page No.