State of Kansas
Recreation Commission

2023/2024

CERTIFICATE

To the Clerk of Logan, State of Kansas
We, the undersigned officers of
Winona Rec
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	6,947
TOTAL		6,947
Budget Summary	0	

.058

Date Received: 9/13/23
Cynthia Rueke
County Clerk

X Kent Gfeller
Commission Members

Permanent
Recreation Commission Address

Winona Rec
PO BOX 97
Winona, KS 67764

Sponsoring
USD/City Address

Triplains
PO Box 97
Winona, KS 67764

Provide point of contact:
Kent Gfeller
POC phone number:
785 846 7458

Other County: Thomas
Other County: Wallace
Other County: 0
Other County: 0
Other County: 0

CPA Summary

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
Total						0	0	0

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

Winona Rec 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	8,876	7,354	5,417
Receipts:			
2022 Ad Val	60	1,498	1,530
2023 Ad va	1,459		
Del Tax		1	
Local Source			
Motor Vehicle	80	63	
rec veh	2		
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	1,601	1,562	1,530
Resources Available	10,477	8,916	6,947
Expenditures:			
Community Services	3,123	3,499	6,947
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	3,123	3,499	6,947
Unencumbered Cash Balance	7,354	5,417	0

Dollar amount to be raised by 0.058 mill: $ 1,430

CPA Summary

State of Kansas
Recreation Commission

2023/2024

NOTICE OF BUDGET HEARING

The governing body of

Winona Rec

will meet on Aug 14, 2023 at 5:00 PM at Triplains School for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.
Detailed budget information is available at School office and will be available at this meeting.

SUPPORTING COUNTIES

Logan (home county) Thomas, Wallace

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	3,123	3,499	6,947
Totals	3,123	3,499	6,947

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

Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.	*0.058*

Kent Gfeller
Recreation Commission Secretary