State of Kansas
Recreation Commission

2025/2026

CERTIFICATE

To the Clerk of Barton County, State of Kansas
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 for the Adopted Budget	Page No.	2025/2026 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	611,387
TOTAL	xxxxxx	611,387
Budget Hearing Notice	4	
Combined Rate/Budget Hearing Notice	4	
RNR Hearing Notice		

37,448,992

Total Revenue Neutral Rate	3.039
Total Proposed Estimated Mill Rate	3.000

Matt Schafer

Date Received: _____

County Clerk

Commission Members

Permanent Recreation Commission Address	Sponsoring USD/City Address
Ellinwood Recreation Commission	USD 355
13 North Main, PO Box 342	300 North Schiller
Ellinwood, KS 67526	Ellinwood, KS 67526

Provide point of contact:
Jonell Niles
POC phone number:
620-617-1008

Other County:	Stafford County
Other County:	0
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: 2024/2025	Pmts Due for the Year of 2024/2025	Pmts Due for the Year of 2025/2026
Total						0	0	0

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

Ellinwood Recreation Commission

2025/2026

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2023/2024	Current Year Estimated 2024/2025	Proposed Budget Year 2025/2026
Unencumbered Cash Balance	316,098	306,566	394,683
Receipts:			
Tax Revenues	112,106	134,459	147,905
Program Revenues	18,881	17,369	19,106
Donations		4,525	4,978
Wellness Center	51,185	37,290	41,019
Grants			
Reimbursed Expense			
Misc.	1		
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	4,008	3,919	4,409
Total Receipts	186,181	197,561	217,416
Resources Available	502,279	504,127	612,100
Expenditures:			
Personnel	69,512	51,519	56,671
Contractural	17,537	10,192	11,211
Commodities	58,024	46,002	50,602
Capital Outlay	50,640	1,730	492,903
Lease Payments			
Other			
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	195,713	109,444	611,387
Unencumbered Cash Balance	306,566	394,683	712

Dollar amount to be raised by 3 mill: $ 118,076

CPA Summary

State of Kansas
Recreation Commission

2025/2026

NOTICE OF BUDGET HEARING

The governing body of

Ellinwood Recreation Commission

will meet on September 3, 2025 at 6:00 pm at Ellinwood Rec. Wellness Center, 13 N. Main, Ellinwood, KS for hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at Ellinwood Rec. Office, 13 N. 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 2023/2024	Current Year Estimated 2024/2025	Proposed Budget Year 2025/2026
General	195,713	109,444	611,387
Totals	195,713	109,444	611,387

Lease Purchases: July 1,	2022	2023	2024
	0	0	0

Revenue Neutral Rate as defined by KSA 79-2988	*3.039*
Total Proposed Estimated Tax Rate	*3.000*

Ellinwood Recreation Commission
Recreation Commission Secretary

Affidavit 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 1 consecutive ISSUE, the first publication thereof being made as aforesaid on the 14 day of Aug, 2025 with subsequent publications being made on the following dates:

_____, 20____ _____, 20____

_____, 20____ _____, 20____

_____, 20____ _____, 20____

F W. M

SUBSCRIBED and sworn to before me this 14 day of Aug, 2025.

Patty Smith
Notary Public

My commission expires Jan. 20, 2025

Printer's fee $ 41.34

Additional copies $ _____

NOTARY PUBLIC - State of Kansas
PATTY SMITH
My Appt Expires 1-20-28

Proof of Publication

LEGAL **LEGAL**

(First published in the Ellinwood Leader, Thursday, August 14, 2025) 1t

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Ellinwood Recreation Commission
Recreation Commission Secretary