Spearville Recreation Commission

2024/2025

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: 2023/2024	Pmts Due for the Year of 2023/2024	Pmts Due for the Year of 2024/2025
Spearville Pool	10/5/22	180	4	9/1/37	1,500,000	1,500,000	138,305	135,200
Total						1,500,000	138,305	135,200

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

2024/2025

CERTIFICATE

To the Clerk of Ford County, State of Kansas
We, the undersigned officers of
Spearville 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.	2024/2025 Adopted Budget of Expenditures for the Proposed Budget Year
General	2	426,500
TOTAL	xxxxxxx	426,500
Budget Hearing Notice	1	
Combined Rate/Budget Hearing Notice		
RNR Hearing Notice		

Total Revenue Neutral Rate	8.520
Total Proposed Estimated Mill Rate	8.000
Does budget require a resolution to exceed the RNR?	NO

Date Received: 10-1-24

Dollie K
County Clerk

Commission Members

Permanent
Recreation Commission Address

Spearville Recreation Commission
PO Box 94
Spearville, KS 67876

Sponsoring
USD/City Address

USD #381
PO Box 338
Spearville, KS 67876

Provide point of contact:
Bryce Ackerman
POC phone number:
(620) 408-8464

Other County: Hodgeman County
Other County:
Other County:
Other County:
Other County:

CPA Summary

STATE OF KANSAS
RECREATION COMMISSION
2025

FUND PAGE

Fund	Prior Year Actual 2022-23	Current Year Estimate 2023-24	Proposed Budget Year 2024-25
Unencumbered Cash Balance	$108,983.00	$261,792.00	$141,610.89
Receipts:			
Tax Money from USD #381	$251,721.00	$257,853.00	$242,110.00
Charges & Sales	$23,086.00	$31,201.64	$25,000.00
Interest	$9,161.00	$3,214.38	$1,000.00
Donations and other	$13,707.00	$4,213.14	$2,500.00
Program Registrations	$10,738.00	$14,467.20	$15,000.00
Grant Income	$1,500,000.00	$0.00	$0.00
Bond Proceeds	$0.00	$0.00	$0.00
Premium on Bond	$0.00	$0.00	$0.00
Total Receipts	$1,808,413.00	$310,949.36	$285,610.00
Resources Available	$1,917,396.00	$572,741.36	$427,220.89
Expenditures:			
Pool Maintenance/Improvements	$6,392.00	$11,916.85	$15,000.00
Park Maintenance/Improvements	$12,749.00	$6,714.73	$15,000.00
Programs & Events	$15,699.00	$15,685.76	$25,000.00
Salaries	$66,786.00	$89,767.51	$95,000.00
Capital Purchases		$18,838.89	$20,000.00
Insurance	$23,522.00	$41,599.00	$45,000.00
Ball Field Maintenance/Improvements	$17,334.00	$2,690.12	$10,000.00
Concession Expenses	$4,400.00	$3,116.87	$7,000.00
Utilities	$22,035.00	$28,080.59	$30,000.00
Park Project	$0.00		$0.00
Pool Project	$1,471,842.00	$194,605.58	$140,000.00
Payroll Taxes	$5,257.00	$7,415.23	$10,000.00
Ballfield Project			$0.00
Advertising	$176.00	$172.50	$500.00
Travel	$150.00	$64.97	$500.00
Credit Card Processing Fees	$442.00	$988.20	$1,000.00
Professional Services	$4,219.00	$6,364.55	$8,000.00
Audit Expense	$933.00	$1,635.30	$1,500.00
Other	$3,668.00	$1,473.82	$3,000.00
Total Expenditures	$1,655,604.00	$431,130.47	$426,500.00
Unencumbered Cash Balance	$261,792.00	$141,610.89	$720.89

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF Spearville Recreation Commission **HEREBY NOTIFIES THE Ford COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;**

_____ Yes, we intend to exceed the Revenue Neutral Rate.

Our proposed mill levy rate is: _____

Our proposed ad valorem tax (dollar amount) is _____

The date of our hearing is: _____

The time of our hearing is: _____

The location of our hearing is: _____

__X__ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2024.

WITNESS my hand and official seal on July 19, 2024.

(Seal)

Bryce Ackerman

Clerk or Officer of Governing Body

July 20th is a Saturday this year. THIS STILL HAS TO BE BACK TO ME MY JULY 20TH. At 5:00 p.m. I will hold you at the RNR if I do not receive it by then.

My email is, dcox@fordcounty.net

Thank you

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

Proof of Publication

State of Kansas,
County of Edwards, ss:

Faith Brake

of lawful age, being duly sworn upon oath states that he/she is the editor of THE EDWARDS COUNTY SENTINEL.

THAT said newspaper has been published at least weekly 50 times a year and has been so published for at least five years prior to the first publication of the attached notice.

THAT said newspaper was entered as second class matter at the post office of its publication;

THAT said newspaper has a general paid circulation on a daily, weekly, monthly, or yearly basis in EDWARDS County, Kansas and is NOT a trade, religious or fraternal publication and has been printed and published in EDWARDS County, Kansas.

THE ATTACHED was published on the following dates in a regular issue of said newspaper:

1st Publication was made on the 15 day of Aug, 20 24
2nd Publication was made on the ____ day of _____, 20____
3rd Publication was made on the ____ day of _____, 20____
4th Publication was made on the ____ day of _____, 20____
5th Publication was made on the ____ day of _____, 20____
6th Publication was made on the ____ day of _____, 20____

Publication fee $ 75
Affidavit, Notary's Fees $ _____
Additional Copies _____ @ _____ $ _____
Total Publication Fee $ _____

(Signed) Faith Brake

Witness my hand this ____ day of _____ 20____

SUBSCRIBED and SWORN to before me this 16th day of Aug, 20 24.

Stephanie J. Brake
(Notary Public)

My commission expires April 16, 2025

STEPHANIE J. BRAKE
NOTARY PUBLIC
STATE OF KANSAS
My App. Exp. 4-16-25

Legals

(First published in the Edwards County Sentinel on August 15, 2024)

State of Kansas
Recreation Commission
2024/2025

NOTICE OF BUDGET HEARING

The governing body of
Spearville Recreation Commission
will meet on 08/25/2024 at 4:00 p.m. at Spearville Recreation Office for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.
Detailed budget information is available at Spearville Recreation Office and will be available at this meeting.

SUPPORTING COUNTIES

Ford County (home county) Hodgeman 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 2022/2023	Current Year Estimated 2023/2024	Proposed Budget Year 2024/2025
General	1,655,604	431,130	426,500
Totals	1,655,604	431,130	426,500

Lease Purchases:	2021	2022	2023
July 1,	0	0	0

Revenue Neutral Rate as defined by KSA 79-2988	8.520
Total Proposed Estimated Tax Rate	8.000

Casey Rynerson
Recreation Commission Secretary

County Clerk's Budget Information for 2025 Budget Year
Ford County values
USD 381 RECREATION GENERAL

1. Estimated Assesed Valuation as of TUESDAY, JUNE 25, 2024:

	Assessed Value	New Improvements	Territory Added	Changed Use
Real Estate	13,895,030	34,145	0	36,980
State Assessed	15,063,714	162		
Severed Minerals	0			
Personal Property	688,288			
Oil & Gas	201,243			
Total Value	29,848,275	34,307		

2. Personal Property: 889,531
(Use this amount on Computation to Determine Limit for 2025 budget, line 5a)

Revenue Neutral Rate 8.520

3. Actual tax rates levied for the 2024 budget: (2023 levies)

SAC	Fund	Rate	RN Rate
247	USD 381 RECREATION GENERAL	7.762	8.520
	Total Levied	7.762	

4. Final Assessed Valuation from the November 2023 abstract: 32,753,044

5. 2023 Personal Property: 938,184
(Use this amount on Computation to Determine Limit for 2025 budget, line 5b)

6. Gross Earnings (Intangible) Tax Estimate: .00

7. Neighborhood Revitalization District:
Valuation Subject to Rebates 0

8. 2022 average tax delinquency percentage: .421408

9. 2022 delinquency percentage for special assessments: .000000

Date Provided: 6.25.24 Provided by: [signature]
Ford County Clerk