

Atwood Summer Recreation Commission

2019/2020

FUND PAGE

Adopted Budget

General Fund	Prior Year Actual 2017/2018	Current Year Estimated 2018/2019	Proposed Budget Year 2019/2020
Unencumbered Cash Balance	67,040	96,504	114,326
Receipts:			
Ad Valorem Tax	76,894	98,843	84,428
Delinquent Tax	1,718	676	0
Motor Vehicle Tax	5,550	5,663	5,777
Recreational Vehicle Tax	14	380	387
16/20 Motor Vehicle Tax	1,832	960	979
Summer League BB Registration: Boys	50	990	1,100
Summer League BB Registration: Girls	75	2,240	2,500
Sponsor Income	3,880	1,400	1,500
Flag Football	280	0	150
Grant Income	5,794	0	0
Neighborhood Revitalization	-3,312	-3,934	-4,013
Miscellaneous	600	1,415	0
Does misc. exceeds 10%			
Interest on Idle Funds	73	168	100
Total Receipts	93,448	108,801	92,908
Resources Available	160,488	205,304	207,234
Expenditures:			
Accounting	2,329	2,600	2,650
Advertising	978	513	1,000
Director/Coordinator	6,000	6,900	7,200
Groundskeeper/Baseball Field	928	910	1,000
Baseball Leagues Umpires, Scorekeepers	948	3,747	3,500
Baseball League T-Shirts	1,371	1,344	1,400
Baseball: C Team	200	0	1,000
Youth Intermural Football	0	0	1,000
Youth Intermural Volleyball	0	0	1,000
Youth Intermural Girls Basketball	0	0	1,000
Youth Intermural Boys Basketball	0	0	1,000
Summer League Basketball Directors/Refs/J	4,846	3,126	5,000
Art Camp	200	400	200
Baseball Camp	0	0	200
Basketball Camp	610	200	200
Cheerleading Camp	0	0	200
Golf Camp	200	200	200
Girls Softball Camp	0	200	200
Playfit	0	200	200
Flag Football Camp	0	200	200
Taekwondo	0	200	200
Volleyball Camp	200	200	200
Gymnastics Club	0	1,000	1,000
Kid Wrestling Club	0	1,000	1,000
Swim Team	0	1,750	1,000
Football Club	750	1,000	1,000
General Supplies	1,278	369	1,500
Insurance	5,395	5,652	6,500
Water Aerobics/Grandma Swim	768	880	1,000
Weight Lifting	3,000	2,000	2,000
Summer Matinee Program	1,350	1,350	1,500
Social Security/Medicare	459	549	575
FUTA	36	43	42
SUTA	6	7	6
Activities Equipment	707	15	1,000
Repairs/Maintenance/Improvements	14,722	7,031	17,500
Utilities	1,806	2,015	2,750
Ball Field Capital Improvements	14,680	34,200	40,000
Flag Football Referees	0	60	200
New Grounds Equipment	0	10,824	10,000
Flag Football Supplies	133	0	500
Dues/Fees	0	50	50
Office Supplies	85	0	100
Miscellaneous	0	244	0
Does misc. exceeds 10%			
Total Expenditures	63,984	90,979	117,973
Unencumbered Cash Balance	96,504	114,326	89,261

Dollar amount to be raised by 2.34 mill: \$ 91,571

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

NOTICE OF BUDGET HEARING

The governing body of

Atwood Summer Recreation Commission

will meet on July 29, 2019 at 7:00 PM at Atwood Public Library for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at USD #105 District Office and will be available at this meeting.

SUPPORTING COUNTIES

Rawlins County (home 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	63,984	90,979	117,973
Totals	63,984	90,979	117,973

Lease Purchases:	<u>2016</u>	<u>2017</u>	<u>2018</u>
July 1,	0	0	0

Terry Britt
 Recreation Commission Secretary

Affidavit of Publication
STATE OF KANSAS, RAWLINS COUNTY

Lloyd A. Huff,

being first duly sworn, deposes and says:

He is

PUBLISHER-OWNER

of the Rawlins County Square Deal, a weekly newspaper published the State of Kansas and of general circulation in Rawlins County, Kansas, and that said newspaper is not a trade, religious nor fraternal publication.

The newspaper is a weekly newspaper published at least weekly times a year, has been so published continuously and uninterruptedly in the county and state for a period of more than one year prior to first publication of the notice; and has been admitted at the post office of Atwood in Rawlins County as second-class matter.

The attached notice is a true copy thereof and was published in regular and entire issue of said newspaper

for 1 consecutive weeks, the first publication

being made on the 18th day of Sept, 2019, with subsequent publications being made on the following dates:

_____, 2019
_____, 2019
_____, 2019

(First published in The Rawlins County Square Deal, Thursday, July 18, 2019 - 11.)

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Lease Purchases:
July 1, 2016: 0, 2017: 0, 2018: 0

Terry Brit
Recreation Commission Secretary

Lloyd A. Huff
Lloyd A. Huff

Subscribed and sworn to before me this 12th day of

August, 2019.

Rosalie Russell Ross
Notary Public

My appointment expires: 4-17-2023



Printer's fee: \$ 48.00