State of Kansas
Recreation Commission
2019/2020

CERTIFICATE

To the Clerk of Sumner, State of Kansas
We, the undersigned officers of
Argonia 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.	2019/2020 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of	2	
General	3	139,122
TOTAL		139,122
Budget Summary	4	

Date Received: _____

County Clerk

Commission Members

Permanent
Recreation Commission Address

Argonia Recreation Commission
202 E. Allen
Argonia, KS 67004

Sponsoring
USD/City Address

Argonia USD 359
202 E. Allen
Argonia, KS 67004

Provide point of contact:
Julie McPherron
POC phone number:
620-435-6311

Other County:	Harper
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: 2018/2019	Pmts Due for the Year of 2018/2019	Pmts Due for the Year of 2019/2020
Total						0	0	0

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

Argonia 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	95,503	62,705	82,522
Receipts:			
Building Project	0	0	0
Harper County Treasurer	5,195	5,141	6,000
Pay to Play	1,937	2,795	4,000
Summer Program	0	45	500
Sumner County Treasurer	42,873	39,051	44,000
Miscellaneous	0	1,902	2,000
Does misc. exceeds 10%			
Interest on Idle Funds	68	71	100
Total Receipts	50,073	49,005	56,600
Resources Available	145,576	111,710	139,122
Expenditures:			
Athletic Supplies	9,923	6,224	12,000
Building Project	0	0	58,000
Dues	300	300	500
Insurance	1,935	1,925	3,000
Maintenance-Bldg/Grounds	57,786	5,123	43,122
Other Equipment	0	0	1,000
Salaries	6,750	7,574	10,000
Summer Program	0	1,526	3,500
Swimming Pool	4,000	4,000	4,000
Utilities	543	747	2,000
Miscellaneous	1,634	1,769	2,000
Does misc. exceeds 10%			
Total Expenditures	82,871	29,188	139,122
Unencumbered Cash Balance	62,705	82,522	0

Dollar amount to be raised by 2.5 mill: $ -

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of

Argonia Recreation Commission

will meet on July 23, 2019 at 5:00 PM at Argonia District Office, 202 E. Allen Argonia, KS for the hearing and answering objections of taxpayers relating to the proposed use of funds.
Detailed budget information is available at The District Office and will be available at this meeting.

SUPPORTING COUNTIES

Sumner (home county) Harper

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	82,871	29,188	139,122
Totals	82,871	29,188	139,122

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

Judi McPherson
Recreation Commission Secretary