2020-2021

CERTIFICATE

To the Clerk of Cowley, State of Kansas
We, the undersigned officers of
USD 462 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.	2020-2021 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of Participation		
Budget Summary	1	
General	2	38,350
Certificate	3	
TOTAL		38,350

Donna O'Brien
Karen Bannister

Date Received: _____

County Clerk

Commission Members

Permanent
Recreation Commission Address

USD 462 Recreation Commission
PO Box 128
Burden, KS 67019

Sponsoring
USD/City Address

USD 462
PO Box 128
Burden, KS 67019

Provide point of contact:
Karen Bannister
POC phone number:
620-218-2914

Other County:
Other County:
Other County:
Other County:
Other County:

CPA Summary

USD 462 Recreation Commission 2020-2021

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2018/2019	Current Year Estimated 2019/2020	Proposed Budget Year
Unencumbered Cash Balance	15,328	14,607	11,429
Receipts: School District	15,000	15,000	30,000
Fees	1,840	0	
Gate	1,176	0	
Miscellaneous		1,000	
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	18,016	16,000	30,000
Resources Available	33,344	30,607	41,429
Expenditures: Swim Lessons	0	926	1,000
Swim Bus Driver	0	300	500
Pool Maint./Supplies	1,000	1,000	1,000
BB/SB Equipment	1,179	3,415	2,500
Baseball Uniforms	1,972	1,000	2,000
Softball Uniforms	1,258	1,500	1,500
BB/SB Field Upkeep & Maint.	2,085	1,335	2,500
Umpires	3,180	175	3,500
BB/SB Insurance/ Dues	1,082	0	1,500
ABC Library	0	800	800
Grenola Library	0	350	350
Basketball	500	0	500
Wrestling	2,000	0	2,000
Atlanta Improvement Project	1,000	1,000	0
Burden Improvement Project	1,000	1,000	0
Cambridge Improvement Project	1,000	1,000	0
Grenola Improvement Project	0	1,000	0
Miscellaneous	83	77	100
MAYB	800	800	500
Capital	598	3,500	4,000
Rec. Inaurance			1,100
Pool Repair			10,000
Pee Wee Sports			3,000
Does misc. exceeds 10%			
Total Expenditures	18,737	19,178	38,350
Unencumbered Cash Balance	14,607	11,429	3,079

Dollar amount to be raised by mill: $ -

CPA Summary

2020-2021

NOTICE OF BUDGET HEARING

The governing body of

USD 462 Recreation Commission

will meet on July 29, 2020 at 7:00 PM at CHS 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 462 District Office and will be available at this meeting.

SUPPORTING COUNTIES

Cowley (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 2018/2019	Current Year Estimated 2019/2020	Proposed Budget Year 2020-2021
General	18,737	19,178	38,350
Totals	18,737	19,178	38,350

Lease Purchases:

July 1,			

Karen Bannister
Recreation Commission Secretary