

County Clerk's Budget Information for the 2021 Budget

Ike Recreation Commission

Municipality Name _____

1. Valuation Information as of June 15, 2020:

	Estimated Assessed Valuation	Territory Added
Real Estate	9,366,599	_____
Personal Property	<u>703,147</u>	_____
State Assessed	430,254	_____
Total	<u>10,500,000</u>	<u>0</u>
New Improvements	<u>22,037</u>	_____

2. Personal Property for June 15, 2020 703,147

3. Actual Tax Rates Levied for the 2020 Budget:

Fund	Rate
<u>General</u>	<u>4.000</u>
<u>Employee Benefits</u>	<u>1.000</u>
_____	_____
_____	_____
Total	<u>5.000</u>

4. Final Assessed Valuation from the November 1, 2019 Abstract 10,250,000

5. Personal Property for 2019 680,019

6. Gross Earning (Intangible) Tax Estimate _____

7. Neighborhood Revitalization District:
Valuation Subject to Rebates 48,125

8. 2019 Column (2018 Tax) Delinquency Percentage for _____ Fund 3%

9. 2019 Column (2018 Tax) Delinquency Percentage for Special Assessments _____

June 25, 2020
Date

Provided by: County Clerk

Name of County: Eisenhower County

LAIRD NOLLER FORD

Contract Begin Date: February 26, 2020
 Terms: 60 Month Lease, 3.5% APR

2020 Ford F-150 \$32,975
 Monthly payment due 26th of each month \$599.87

Payment Date	Payment Amount	Principal	Interest	Balance Due
2019				
3/26/20	\$ 599.87	\$ 503.70	\$ 96.18	\$ 32,471.30
4/26/20	\$ 599.87	\$ 505.16	\$ 94.71	\$ 31,966.14
5/26/20	\$ 599.87	\$ 506.64	\$ 93.23	\$ 31,459.50
6/26/20	\$ 599.87	\$ 508.12	\$ 91.76	\$ 30,951.39
7/26/20	\$ 599.87	\$ 509.60	\$ 90.27	\$ 30,441.79
8/26/20	\$ 599.87	\$ 511.08	\$ 88.79	\$ 29,930.70
9/26/20	\$ 599.87	\$ 512.57	\$ 87.30	\$ 29,418.13
10/26/20	\$ 599.87	\$ 514.07	\$ 85.80	\$ 28,904.06
11/26/20	\$ 599.87	\$ 515.57	\$ 84.30	\$ 28,388.49
12/26/20	\$ 599.87	\$ 517.07	\$ 82.80	\$ 27,871.42
	\$ 5,998.73	\$ 5,103.58	\$ 895.14	

Payment Date	Payment Amount	Principal	Interest	Balance Due
2023				
1/26/23	\$ 599.87	\$ 556.13	\$ 43.75	\$ 14,442.82
2/26/23	\$ 599.87	\$ 557.75	\$ 42.12	\$ 13,885.07
3/26/23	\$ 599.87	\$ 559.37	\$ 40.50	\$ 13,325.69
4/26/23	\$ 599.87	\$ 561.01	\$ 38.87	\$ 12,764.69
5/26/23	\$ 599.87	\$ 562.64	\$ 37.23	\$ 12,202.05
6/26/23	\$ 599.87	\$ 564.28	\$ 35.59	\$ 11,637.76
7/26/23	\$ 599.87	\$ 565.93	\$ 33.94	\$ 11,071.83
8/26/23	\$ 599.87	\$ 567.58	\$ 32.29	\$ 10,504.25
9/26/23	\$ 599.87	\$ 569.24	\$ 30.64	\$ 9,935.02
10/26/23	\$ 599.87	\$ 570.90	\$ 28.98	\$ 9,364.12
11/26/23	\$ 599.87	\$ 572.56	\$ 27.31	\$ 8,791.56
12/26/23	\$ 599.87	\$ 574.23	\$ 25.64	\$ 8,217.33
	\$ 7,198.47	\$ 6,781.61	\$ 416.86	

2021				
1/26/21	\$ 599.87	\$ 518.58	\$ 81.29	\$ 27,352.83
2/26/21	\$ 599.87	\$ 520.09	\$ 79.78	\$ 26,832.74
3/26/21	\$ 599.87	\$ 521.61	\$ 78.26	\$ 26,311.13
4/26/21	\$ 599.87	\$ 523.13	\$ 76.74	\$ 25,788.00
5/26/21	\$ 599.87	\$ 524.66	\$ 75.21	\$ 25,263.34
6/26/21	\$ 599.87	\$ 526.19	\$ 73.68	\$ 24,737.15
7/26/21	\$ 599.87	\$ 527.72	\$ 72.15	\$ 24,209.43
8/26/21	\$ 599.87	\$ 529.26	\$ 70.61	\$ 23,680.17
9/26/21	\$ 599.87	\$ 530.81	\$ 69.07	\$ 23,149.36
10/26/21	\$ 599.87	\$ 532.35	\$ 67.52	\$ 22,617.01
11/26/21	\$ 599.87	\$ 533.91	\$ 65.97	\$ 22,083.10
12/26/21	\$ 599.87	\$ 535.46	\$ 64.41	\$ 21,547.64
	\$ 7,198.47	\$ 6,323.78	\$ 874.70	

2024				
1/26/24	\$ 599.87	\$ 575.91	\$ 23.97	\$ 7,641.43
2/26/24	\$ 599.87	\$ 577.59	\$ 22.29	\$ 7,063.84
3/26/24	\$ 599.87	\$ 579.27	\$ 20.60	\$ 6,484.57
4/26/24	\$ 599.87	\$ 580.96	\$ 18.91	\$ 5,903.61
5/26/24	\$ 599.87	\$ 582.65	\$ 17.22	\$ 5,320.96
6/26/24	\$ 599.87	\$ 584.35	\$ 15.52	\$ 4,736.60
7/26/24	\$ 599.87	\$ 586.06	\$ 13.82	\$ 4,150.55
8/26/24	\$ 599.87	\$ 587.77	\$ 12.11	\$ 3,562.78
9/26/24	\$ 599.87	\$ 589.48	\$ 10.39	\$ 2,973.30
10/26/24	\$ 599.87	\$ 591.20	\$ 8.67	\$ 2,382.10
11/26/24	\$ 599.87	\$ 592.93	\$ 6.95	\$ 1,789.17
12/26/24	\$ 599.87	\$ 594.65	\$ 5.22	\$ 1,194.52
	\$ 7,198.47	\$ 7,022.81	\$ 175.66	

2022				
1/26/22	\$ 599.87	\$ 537.03	\$ 62.85	\$ 21,010.61
2/26/22	\$ 599.87	\$ 538.59	\$ 61.28	\$ 20,472.02
3/26/22	\$ 599.87	\$ 540.16	\$ 59.71	\$ 19,931.86
4/26/22	\$ 599.87	\$ 541.74	\$ 58.13	\$ 19,390.12
5/26/22	\$ 599.87	\$ 543.32	\$ 56.55	\$ 18,846.80
6/26/22	\$ 599.87	\$ 544.90	\$ 54.97	\$ 18,301.90
7/26/22	\$ 599.87	\$ 546.49	\$ 53.38	\$ 17,755.41
8/26/22	\$ 599.87	\$ 548.09	\$ 51.79	\$ 17,207.32
9/26/22	\$ 599.87	\$ 549.68	\$ 50.19	\$ 16,657.64
10/26/22	\$ 599.87	\$ 551.29	\$ 48.58	\$ 16,106.35
11/26/22	\$ 599.87	\$ 552.90	\$ 46.98	\$ 15,553.45
12/26/22	\$ 599.87	\$ 554.51	\$ 45.36	\$ 14,998.94
	\$ 7,198.47	\$ 6,548.70	\$ 649.78	

2025				
1/26/25	\$ 599.87	\$ 596.39	\$ 3.48	\$ 598.13
2/26/25	\$ 598.13	\$ 596.38	\$ 1.74	\$ -
	\$ 1,198.00	\$ 1,192.77	\$ 5.23	

Name of recreation commission:

Ike Recreation Commission
PO Box 123
Ike, Kansas 66655

Street Address or P O Box:

PO Box 123

City, State, ZIP

Ike, Kansas 66655

Recreation commission point of contact:

Mamie Dowd

Point of contact telephone number:

785-555-1234

Enter mill rate limitation:
Mill Rate

4.00

Enter county to which the budget is being submitted:

Eisenhower County

Note: the county where the USD or city has the greatest valuation will be considered the home county. Please enter county's name (e.g. "Barton County").

Name of USD or city levying taxes:

USD 555
123 Main Street
Ike, Kansas 66655

Street Address or P O Box:

123 Main Street

City, State, ZIP

Ike, Kansas 66655

List other counties that levy taxes in support of the recreation commission:

1st county:

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2nd county:

--

3rd county:

--

4th county:

--

5th county:

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Enter year being budgeted:
Sponsored by USD, enter as (YYYY/YYYY):

2020/2021

Sponsored by City, enter as (YYYY):

--

2020 2021
2019 2020
2018 2019

If additional fund pages are used:
Enter fund name for tab fund2:

Employee Benefits

Enter fund name for tab fund3:

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If previous budget had a beginning lease dollar balance:

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	USD Jul. 1	City Jan. 1		
Lease balance for year	2017	-3	<table border="1" style="display: inline-table; vertical-align: top;"><tr><td> </td></tr></table>	
Lease balance for year	2018	-2	<table border="1" style="display: inline-table; vertical-align: top;"><tr><td> </td></tr></table>	

Computation to Determine Dollar Amount Levy Limitation

Name of County

July 1 Valuation:

Eisenhower County

	10,500,000
0	
0	
0	
0	
0	

Total valuation:

10,500,000

Mill rate limitation

4.00

Dollar amount to be raised by 4 mill:

\$ 42,000

Note: The dollar amount to be raised is an estimate based upon the preliminary total assessed valuation and the mill rate limitation. Computation as follows:
 (total valuation of 10,500,000 multiplied by mill rate of 4 divided by 1000) = \$ 42,000
 The mill rate limitation is only applicable to the general fund. This dollar amount can change depending upon the final total assessed valuation.

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be received. Please

Official Name:

Date:

Must be at least 10 days between date publish
Latest date for notice to be published in your :

Time:

Location:

Available at:

Examples

Date: July 22, 2015

Time: 7:00 PM or 7:00 AM

Location: Ike Recreation Room 132

Available at: Ike Recreation Office

July
J7
July 12, 2020
7
12
2020

CERTIFICATE

To the Clerk of Eisenhower County, State of Kansas

We, the undersigned officers of

Ike 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.	<u>2020/2021</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	117,698
Employee Benefits	4	12,775
TOTAL		130,473
Budget Summary	5	

Patty Playground

Baseball Bill

Suzie Swimmer

Date Received: _____

County Clerk

Commission Members

Permanent
Recreation Commission Address

Sponsoring
USD/City Address

Ike Recreation Commission

USD 555

PO Box 123

123 Main Street

Ike, Kansas 66655

Ike, Kansas 66655

Provide point of contact:

Mamie Dowd

POC phone number:

785-555-1234

Other County: 0

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: 2019/2020	Pmts Due for the Year of 2019/2020	Pmts Due for the Year of 2020/2021
2020 Ford F-150 XL	2/26/2020	60	3.9	2/26/25	32,975	0	2,399	7,198
Total						0	2,399	7,198

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

Ike Recreation Commission

2020/2021

FUND PAGE

Adopted Budget

General Fund	Prior Year Actual 2018/2019	Current Year Estimated 2019/2020	Proposed Budget Year 2020/2021
Unencumbered Cash Balance	381	3,024	3,927
Receipts:			
County Treasurer (Ad Valorem Tax)	38,000	40,000	42,000
Aquatics	62,345	61,000	62,000
Athletics	9,753	10,500	12,000
Rental	435	500	550
Interest Income	82	100	100
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	110,615	112,100	116,650
Resources Available	110,996	115,124	120,577
Expenditures:			
Personnel Services	34,254	35,000	36,000
PT/Season	28,453	30,000	31,000
Travel	179	300	300
Fuel	3,545	5,000	6,000
Communication	638	700	700
Insurance	3,650	4,000	4,250
Utilities	958	1,000	1,100
Supplies	6,789	9,000	9,900
Equipment	6,952	6,120	6,250
Capital Outlay	22,500	17,600	15,000
Lease Purchase	0	2,399	7,198
Miscellaneous	54	78	
Does misc. exceeds 10%			
Total Expenditures	107,972	111,197	117,698
Unencumbered Cash Balance	3,024	3,927	2,879

Dollar amount to be raised by 4 mill: \$ 42,000

CPA Summary

Ike Recreation Commission

FUND PAGE

Adopted Budget	Prior Year Actual 2018/2019	Current Year Estimated 2019/2020	Proposed Budget Year 2020/2021
Employee Benefits			
Unencumbered Cash Balance	7,000	5,655	3,870
Receipts:			
County Treasurer	10,000	10,300	10,500
Interest Income	205	200	200
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	10,205	10,500	10,700
Resources Available	17,205	16,155	14,570
Expenditures:			
FICA	3,300	3,500	3,700
KPERS	2,300	2,500	2,700
Workers Compensation Insurance Group	500	500	500
KS Department of Labor - Unemployment Ins	50	100	125
Blue Cross/Blue Shield - Healthcare Coverage	5,400	5,685	5,750
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	11,550	12,285	12,775
Unencumbered Cash Balance	5,655	3,870	1,795

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of

Ike Recreation Commission

will meet on July 22, 2020 at 7 PM at Ike Community Center for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at Ike Community Center and will be available at this meeting.

SUPPORTING COUNTIES

Eisenhower 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 2018/2019	Current Year Estimated 2019/2020	Proposed Budget Year 2020/2021
General	107,972	111,197	117,698
Employee Benefits	11,550	12,285	12,775
Totals	119,522	123,482	130,473

Lease Purchases:

July 1,

<u>2017</u>	<u>2018</u>	<u>2019</u>
0	0	0

Jane Doe

Recreation Commission Secretary