

CERTIFICATE

To the Clerk of Harper, State of Kansas

We, the undersigned officers of

Attica Rec 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>2025</u> Adopted Budget of Expenditures for the Proposed Budget Year |
|--|----------|--|
| Statement of Cond. Lease-Purchase/Cert. of Participation | 2 | |
| General | 3 | 58,294 |
| | | |
| TOTAL | xxxxxxx | 58,294 |
| Budget Hearing Notice | 4 | |
| Combined Rate/Budget Hearing Notice | 4 | |
| RNR Hearing Notice | | |

Total Revenue Neutral Rate 3.576

Total Proposed Estimated Mill Rate 4.117

Date Received: _____

County Clerk

Commission Members

Permanent
Recreation Commission Address

Sponsoring
USD/City Address

Attica Rec Commission

PO Box 421

Attica, KS 67009

City of Attica/Harper County

PO Box 421

Attica, KS 67009

Provide point of contact:
Angie Alexander
POC phone number:
620-254-7216

Other County: 0
Other County: 0
Other County: 0
Other County: 0
Other County: 0

No assurance is provided.

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: Jan 1 2024 | Pmts Due for the Year of 2024 | Pmts Due for the Year of 2025 |
|-----------------|---------------|---------------------------|------------|-------------------------|-----------------------------------|--------------------------------------|-------------------------------|-------------------------------|
| None | | | | | | | | |
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| | | | | | | | | |
| Total | | | | | | 0 | 0 | 0 |

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

Attica Rec Commission

2025

FUND PAGE

Adopted Budget

| | Prior Year Actual 2023 | Current Year Estimated 2024 | Proposed Budget Year 2025 |
|-------------------------------------|------------------------------|-----------------------------------|---------------------------------|
| General Fund | | | |
| Unencumbered Cash Balance | 76,512 | 54,253 | 40,459 |
| Receipts: | | | |
| City appropriations | 4,000 | 4,000 | 4,000 |
| School district appropriations | 4,000 | 4,000 | 4,000 |
| Fees, concessions, dues | 12,423 | 6,500 | 6,500 |
| Reimbursements from wellness center | 25,300 | 30,000 | 30,000 |
| Donations | 4,950 | 0 | 0 |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does misc. exceeds 10% | | | |
| Interest on Idle Funds | | | |
| Total Receipts | 50,673 | 44,500 | 44,500 |
| Resources Available | 127,185 | 98,753 | 84,959 |
| Expenditures: | | | |
| Payroll | 4,182 | 25,000 | 25,000 |
| Program expense | 61,267 | 6,594 | 6,594 |
| Equipment and supplies | 7,483 | 20,000 | 20,000 |
| Insurance | 0 | 6,700 | 6,700 |
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| Miscellaneous | | | |
| Does misc. exceeds 10% | | | |
| Total Expenditures | 72,932 | 58,294 | 58,294 |
| Unencumbered Cash Balance | 54,253 | 40,459 | 26,665 |

Dollar amount to be raised by 4.117 mill: \$ 13,439

No assurance is provided.

NOTICE OF BUDGET HEARING

The governing body of
Attica Rec Commission

will meet on at at Attica City Office for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of funds.
Detailed budget information is available at Attica City Office and will be available at this meeting.

SUPPORTING COUNTIES

Harper (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 2023 | Current Year Estimated 2024 | Proposed Budget Year 2025 |
|---------------|------------------------------|-----------------------------------|---------------------------------|
| General | 72,932 | 58,294 | 58,294 |
| | | | |
| Totals | 72,932 | 58,294 | 58,294 |

Lease Purchases:
July 1,

| <u>2021</u> | <u>2022</u> | <u>2023</u> |
|-------------|-------------|-------------|
| 0 | 0 | 0 |

Revenue Neutral Rate as defined by KSA 79-2988

Total Proposed Estimated Tax Rate

| |
|-------|
| 3.576 |
| 4.117 |

Angie Alexander
Recreation Commission Secretary

No assurance is provided.

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