



**Statement of Conditional Lease-Purchase and Certificate of Participation**

Item Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Ending Date of Contract	Total Amount Financed (Beg Princ)	Princ Bal On @ Beg of FY: 2009/2010	Pmts Due for the Year of 2009/2010	Pmts Due for the Year of 2010/2011
"none"								
<b>Total</b>						0	0	0

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

Larned Recreation Commission

2010/2011

**FUND PAGE**

Adopted Budget	Prior Year Actual 2008/2009	Current Year Estimated 2009/2010	Proposed Budget Year 2010/2011
<b>General Fund</b>			
<b>Unencumbered Cash Balance</b>	88,594	114,891	143,494
Receipts:			
Tax Levy Proceeds	105,000	116,182	
User Fees	18,365	19,153	19,571
Other Reimbursements	610	699	
2 Mill Tax Levy			89,356
Mtr Veh, RV, 16/20M Trk Taxes			5,644
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	584	418	418
<b>Total Receipts</b>	124,559	136,452	114,989
<b>Resources Available</b>	213,153	251,343	258,483
Expenditures:			
Salaries & Wages	66,658	72,648	96,717
Capital Purchases	11,187	16,410	80,988
Supplies	8,129	3,754	3,050
Repairs	1,479	2,711	4,700
Rentals	351	573	110
Transportation	1,896	1,688	2,268
Prizes	100	0	0
Miscellaneous	752		
Utilities	2,313	1,964	2,100
Insurance	964	923	1,000
Advertising	1,023	623	623
Annual Audit	1,470	1,500	1,750
Office Expense	1,640	1,204	1,025
Seminar Expense	300	300	300
Scholarships		142	250
Lic & Fees		265	300
Budget Publication Fee		52	52
T-Shirts		3,004	3,150
Postage		88	100
Miscellaneous			
Does misc. exceeds 10%			
<b>Total Expenditures</b>	98,262	107,849	198,483
<b>Unencumbered Cash Balance</b>	114,891	143,494	60,000

**Dollar amount to be raised by 2 mill: \$ 89,356**

**Computation to Determine Dollar Amount Levy Limitation**

<u>Name of County</u>	<u>July 1, Valuation:</u>	
Pawnee County	40,456,683	
Barton County	4,221,161	
	0	
	0	
	0	
	0	
Total Counties Valuation:	<u>44,677,844</u>	
Mill Rate Limitation	<u>2.00</u>	
Dollar amount to be raised by 2 mill:		<u><u>\$ 89,356</u></u>

**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 44,677,844 multiplied by mill rate of 2 divided by 1000) = \$ 89,356  
 The mill rate limitation is only applicable to the General Fund. This dollar amount can change depending upon the final November valuation.

Larned Recreation Commission

**FUND PAGE**

Adopted Budget	Prior Year Actual 2008/2009	Current Year Estimated 2009/2010	Proposed Budget Year 2010/2011
<b>Employee Benefits</b>			
<b>Unencumbered Cash Balance</b>	2,921	3,234	5,457
Receipts:			
Tax Levy Proceeds	22,743	23,818	21,703
Other Reimbursements	219	193	
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
<b>Total Receipts</b>	22,962	24,011	21,703
<b>Resources Available</b>	25,883	27,245	27,160
Expenditures:			
F.I.C.A. Expense	5,092	5,257	7,397
Workman's Compensation Insurance	1,313	646	525
Unemployment Taxes	66	73	97
Health Insurance	11,038	10,473	13,091
KPERS Coverage	2,328	2,527	3,050
Liability Insurance	2,812	2,812	3,000
Miscellaneous			
Does misc. exceeds 10%			
<b>Total Expenditures</b>	22,649	21,788	27,160
<b>Unencumbered Cash Balance</b>	3,234	5,457	0

The Governing Body of  
Larned Recreation Commission  
 will meet on July 23rd, 2010 at 2:00 PM at 529 Broadway Larned, KS for the purpose of  
 hearing and answering objections of taxpayers relating to the proposed use of funds.

*DE* tail budget information is available at 529 Broadway Larned, KS and will be available at this meeting.

**BUDGET SUMMARY OF EXPENDITURES**

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

<b>Fund</b>	<b>Prior Year Actual 2008/2009</b>	<b>Current Year Estimated 2009/2010</b>	<b>Proposed Budget Year 2010/2011</b>
General	98,262	107,849	198,483
Employee Benefits	22,649	21,788	27,160
<b>Totals</b>	120,911	129,637	225,643
<b>Lease Purchase:</b>			
Principal Balance @ Beg of FY			



Recreation Commission Secretary

# Affidavit of Publication

# Proof of Publication

STATE OF KANSAS

SS.

PAWNEE COUNTY

JOHN M. SETTLE, being first duly sworn, deposes and says: That he is managing editor of

### THE TILLER AND TOILER

a Daily Newspaper printed in the State of Kansas, and published in and for general circulation in Pawnee County, Kansas, with a general paid circulation on a daily basis in Pawnee County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

SAID newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Larned in said County as second class matter.

THAT the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive ISSUE, the first publication thereof being made as aforesaid on the 13th day July, 20 10 with subsequent publications being made on the following dates:

\_\_\_\_\_, 20\_\_\_\_, \_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_, \_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_, \_\_\_\_\_, 20\_\_\_\_

John M. Settle  
\_\_\_\_\_  
SUBSCRIBED and sworn to before me this 13th day of July, 20 10

Shirley Strassburg  
\_\_\_\_\_  
Notary Public

My commission expires 6-10-2011

Printer's fee ..... \$ 44.00

Additional copies ..... \$ \_\_\_\_\_



## LEGAL

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(First published in The Tiller & Toiler, July 13, 2010) 1t

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<b>Totals</b>	<b>120,911</b>	<b>129,637</b>	<b>225,643</b>
Lease Purchase:			
Principal Balance @ Beg of PY			

Ch. B. ...  
Recreation Commission Secretary