State of Kansas
Recreation Commission

CERTIFICATE

2011/2012

To the Clerk of Finney County, State of Kansas
We, the undersigned officers of
Holcomb 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.

Table of Contents for Adopted Budget:	Page No.	2011/2012 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase and Certificate of Particpation	2	
General	3	1,785,700
Employee Benefits	4	130,400
TOTAL		1,916,100
Budget Summary	5	

State Use Only
Received _____
Reviewed By _____
Follow-up: Yes___ No___

Commission Members

FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).

PERMANENT Recreation Commission Address

Holcomb Recreation Commission
PO Box 78
Holcomb, KS 67851

Sponsoring USD/City Address

Holcomb USD 363
PO Box 8
Holcomb, KS 67851

Provide point of POC phone number: Eric Jantz (620) 277-2152

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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: 2010/2011	Pmts Due for the Year of 2010/2011	Pmts Due for the Year of 2011/2012
None								
Total						0	0	0

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

State of Kansas
Recreation Commission

Holcomb Recreation Commission 2011/2012

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2009/2010	Current Year Estimated 2010/2011	Proposed Budget Year 2011/2012
Unencumbered Cash Balance	1,051,752	1,083,966	1,087,237
Receipts:			
Appropriation from USD 363	628,406	533,024	570,000
Donations	2,725	6,358	3,000
Outdoor Pool	36,038	40,148	40,000
Program Fees	38,319	44,168	40,000
Rental Income	5,025	6,760	5,000
Special Events	4,844	4,464	5,000
Wellness Center	42,496	38,093	43,000
Reimbursements	7,029	15,885	
Miscellaneous	88	2,704	
Does misc. exceeds 10%			
Interest on Idle Funds	2,453	1,723	
Total Receipts	767,423	693,327	706,000
Resources Available	1,819,175	1,777,293	1,793,237
Expenditures:			
Advertising	3,564	3,045	5,000
Capital Outlay	80,853	116,678	1,160,000
Communications	5,077	4,734	6,000
Janitorial	3,304	1,304	3,500
Maintenance	23,496	23,937	30,000
Office	11,025	12,763	12,000
Pool	34,760	33,503	45,000
Payroll	307,579	345,466	356,000
Professional Dues and Permits	966	928	1,200
Professional Fees	7,806	7,816	9,000
Program Fees Expense	48,601	46,544	50,000
Reimbursements	2,111	1,813	2,000
Travel and Training	8,917	9,618	10,000
Utilities	36,231	31,663	42,000
Vehicle Expense	17,377	14,202	18,000
Wellness Center	7,900	10,905	10,000
Other	604	427	
Insurance	25,945	21,178	26,000
Transfer to employee benefits	109,093	3,532	
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	735,209	690,056	1,785,700
Unencumbered Cash Balance	1,083,966	1,087,237	7,537

Dollar amount to be raised by 3.6 mill: $ 610,223

Holcomb Recreation Commission

FUND PAGE

Adopted Budget **Employee Benefits**	Prior Year Actual 2009/2010	Current Year Estimated 2010/2011	Proposed Budget Year 2011/2012
Unencumbered Cash Balance	166,359	262,698	225,236
Receipts: Appropriation from USD 363	87,329	75,000	77,000
Transfer from General Fund	109,093	3,532	
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds		458	
Total Receipts	196,422	78,990	77,000
Resources Available	362,781	341,688	302,236
Expenditures: Social Security & Medicare Tax	22,714	25,506	27,000
Employee Retirement - KPERS	13,699	17,641	19,000
Kansas Unemployment	292	334	400
Workman's Compensation	3,380	3,302	4,000
Health Insurance	54,432	60,158	70,000
Employee Insurance Benefits - AFLAC	2,520	2,880	3,000
Other Employee Benefits	3,046	6,631	7,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	100,083	116,452	130,400
Unencumbered Cash Balance	262,698	225,236	171,836

State of Kansas
Recreation Commission

2011/2012

The Governing Body of
Holcomb Recreation Commission
will meet on August 8, 2011 at 7:00 PM at the Recreation Commission Office, 106 Wiley Street, Holcomb, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

'etail budget information is available at the Recreation Commission Office, 106 Wiley Street, Holcomb, Kansas and will be available at this meetin

BUDGET SUMMARY OF EXPENDITURES

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

Fund	Prior Year Actual 2009/2010	Current Year Estimated 2010/2011	Proposed Budget Year 2011/2012
General	735,209	690,056	1,785,700
Employee Benefits	100,083	116,452	130,400
Totals	835,292	806,508	1,916,100

Lease Purchases:
July 1,

2009	2010	2011
10,555	0	0

Recreation Commission Secretary

Proof Of Publication

State Of Kansas
Finney County

Dena A. Sattler, being first duly sworn, deposes and says that she is publisher of The Garden City Telegram, a daily newspaper printed in the State of Kansas and published in and of general circulation in Finney County, Kansas, on a daily basis in Finney County, Kansas, and that said newspaper is not a trade, religious, or fraternal publication.

That said newspaper is daily published at least weekly fifty (50) times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five (5) years prior to the first publication of said notice and has been admitted at the post office of Garden City, Kansas, in said county as second (2nd) class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue newspaper for 1 consecutive days/ weeks. The first (1st) publication thereof being made as aforesaid on the 25th day of July, 20 11. With subsequent publications being made on the following dates:

2nd Publication was made on the	day of	, 20
3rd Publication was made on the	day of	, 20
4th Publication was made on the	day of	, 20
5th Publication was made on the	day of	, 20

Publication Fee	$ 84.21
Additional Copies @$	$
Total Publication Fee	$ 84.21

D A Sattler
(Signature)

Witness my hand this 26 day
Of July 20 11.

Subscribed And Sworn to before me this 26 day
Of July 20 11.

Marisa G Perez
(Notary Public)
My Commission Expires: 1-9-13

MARISA G. PEREZ
Notary Public - State of Kansas
My Appt. Expires 1-9-13

Legal: 207923

(Published in The Garden City Telegram Monday, July 25, 2011)

State of Kansas
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2011/2012

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Recreation Commission Secretary

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