2012

# CERTIFICATE

State of Kansas
Recreation Commission

2011/2012

To the Clerk of Rooks, State of Kansas
We, the undersigned officers of
**Stockton Recreation Commission**

271 REC

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 12-1927 | 3 | 108,740 |
| Employee Benefit 12-1928 | 4 | 5,700 |
| | | |
| TOTAL | | 114,440 |
| 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

Stockton Recreation Commission
PO Box 53
Stockton, KS 67669

Sponsoring USD/City Address

Rooks USD 271
421 Main Street
Stockton, KS 67669

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

Provide point of POC phone number: Ashley E. Bedient 785-425-7016

**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 |
|---|---|---|---|---|---|---|---|---|
| Fitness Equipment | 1/10/2007 | 60 | 5 | 1/10/12 | 50,000 | 19,686 | 11,477 | 8,210 |
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| | | | | | | | | |
| **Total** | | | | | | 19,686 | 11,477 | 8,210 |

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

Stockton Recreation Commission

2011/2012

**FUND PAGE**

| Adopted Budget<br>**General Fund** | Prior Year Actual 2009/2010 | Current Year Estimated 2010/2011 | Proposed Budget Year 2011/2012 |
|---|---|---|---|
| **Unencumbered Cash Balance** | 85,365 | 66,932 | 52,668 |
| Receipts: | | | |
| Tax Mill Levy | 66,600 | 68,218 | 69,000 |
| Donations/Sponsors | 3,545 | 3,275 | 3,200 |
| Wellness Center | 23,979 | 20,796 | 21,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | 2,208 | 4,174 | 3,000 |
| Does misc. exceeds 10% | | | |
| Interest on Idle Funds | 274 | 118 | 108 |
| **Total Receipts** | 96,605 | 96,581 | 96,308 |
| **Resources Available** | 181,970 | 163,513 | 148,976 |
| Expenditures: | | | |
| Recreation Director Payroll | 34,636 | 33,153 | 30,000 |
| Seasonal Labor | 8,178 | 8,100 | 10,000 |
| Payroll Taxes (State and Federal) | 9,443 | 8,992 | 9,000 |
| Utilities | 6,854 | 7,205 | 7,100 |
| Insurance | 1,027 | 1,340 | 1,340 |
| New Projects/Capital Outlay | 1,680 | 1,342 | 15,000 |
| Baseball/Softball | 5,411 | 5,300 | 5,500 |
| Soccer | 157 | 152 | 160 |
| Advertisement | 1,268 | 688 | 1,000 |
| Football | 1,604 | 1,750 | 1,650 |
| Basketball/Volleyball | 1,272 | 1,215 | 1,500 |
| Wrestling | 1,000 | 2,500 | 2,000 |
| Gymnastics | 300 | 300 | 300 |
| Lease Payment-Exercise Equipmen | 5,000 | 19,686 | 0 |
| Fitness Center Rent | 5,400 | 5,450 | 6,000 |
| Fitness Center Misc. | 1,236 | 401 | 1,200 |
| Fitness Center Repairs and Equip | 24,320 | 5,618 | 11,000 |
| Fitness Center Supplies | 1,178 | 1,378 | 1,790 |
| Track | 248 | 125 | 200 |
| KPERS | 0 | 3,918 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | 4,825 | 2,232 | 4,000 |
| Does misc. exceeds 10% | | | |
| **Total Expenditures** | 115,037 | 110,846 | 108,740 |
| **Unencumbered Cash Balance** | 66,932 | 52,668 | 40,236 |

**Dollar amount to be raised by 2.5 mill:** $ 66,030

State of Kansas
Recreation Commission
2011/2012

Stockton Recreation Commission

**FUND PAGE**

| Adopted Budget<br>**Employee Benefit** | Prior Year Actual 2009/2010 | Current Year Estimated 2010/2011 | Proposed Budget Year 2011/2012 |
|---|---|---|---|
| **Unencumbered Cash Balance** | 0 | 0 | 0 |
| Receipts:<br>Tax Mill Levy | 0 | 0 | 6,603 |
| | | | |
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| Miscellaneous | | | |
| Does misc. exceeds 10% | | | |
| Interest on Idle Funds | | | |
| **Total Receipts** | 0 | 0 | 6,603 |
| **Resources Available** | 0 | 0 | 6,603 |
| Expenditures:<br>KPERS | 0 | 0 | 5,700 |
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| Miscellaneous | | | |
| Does misc. exceeds 10% | | | |
| **Total Expenditures** | 0 | 0 | 5,700 |
| **Unencumbered Cash Balance** | 0 | 0 | 903 |

The Governing Body of
**Stockton Recreation Commission**
will meet on June 15, 2011 at 5:00 p.m. at 506 Main Street, Stockton for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

ıil budget information is available at SRC Fitness Center and will be available at this mee

## 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 | 115,037 | 110,846 | 108,740 |
| Employee Benefit | | | 5,700 |
| | | | |
| **Totals** | 115,037 | 110,846 | 114,440 |

| Lease Purchases: | 2008 | 2009 | 2010 |
|---|---|---|---|
| July 1, | 0 | 0 | 19,686 |

Cynthia L. Kurney
Recreation Commission Secretary

RESOLUTION FOR PETITION FOR MILL LEVY FOR RECREATION SYSTEM EMPLOYEE BENEFITS

Stockton Recreation Board Members and President, I move the adoption of the following resolution:

**RESOLUTION**

Be it resolved by the Stockton Recreation Board of Stockton, KS, (through Unified School District No. 271) that the board favors entertaining petitions pursuant to K.S.A. 12 – 1928(j) for the purpose of directing the board to establish and maintain an **employee benefit fund** and levy an annual tax therefore not to exceed one (1) mill.

Commission Members:

Attest: Cynthia L. Kessler
Recreation Commission Secretary

STATE OF KANSAS
Budget Form USD-A
2011-2012

271

USD# 271

## NOTICE OF HEARING 2011-2012 BUDGET

The governing body of Unified School District 271 will meet on the 22nd day of August, 2011 at 6:00, at Cafeteria for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied. Detailed budget information (including budget profile) is available at 201 North Cypress, Stockton, KS 67669 and will be available at this hearing.

The Amount of 2011 Tax to be Levied and Expenditures (published below) establish the maximum limits of the 2011-2012 Budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

| | Code 99 Line | 2009-2010 Actual Actual Expenditures (1) | 2009-2010 Actual Actual Tax Rate* (2) | 2010-2011 Actual Actual Expenditures (3) | 2010-2011 Actual Actual Tax Rate* (4) | PROPOSED BUDGET 2011-2012 Expenditures (5) | PROPOSED BUDGET 2011-2012 Amount of 2011 Tax to be Levied (6) | PROPOSED BUDGET 2011-2012 Est. Tax Rate* (7) |
|---|---|---|---|---|---|---|---|---|
| OPERATING | | | | | | | | |
| General | 06 | 2,414,039 | 20.000 | 2,390,797 | 20.000 | 2,302,020 | 537,827 | 20.000 |
| Supplemental General (LOB) | 08 | 797,239 | 29.966 | 781,587 | 26.263 | 793,833 | 717,253 | 24.787 |
| SPECIAL REVENUE | | | | | | | | |
| Adult Education | 10 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| Adult Supplemental Education | 12 | 0 | | 0 | | 0 | | |
| Bilingual Education | 14 | 0 | | 0 | | 0 | | |
| Virtual Education | 15 | 0 | | 0 | | 0 | | |
| Capital Outlay | 16 | 196,037 | 8.000 | 394,747 | 8.000 | 811,345 | 231,494 | 8.000 |
| Driver Training | 18 | 4,157 | | 8,184 | | 15,128 | | |
| Extraordinary School Program | 22 | 0 | | 0 | | 0 | | |
| Food Service | 24 | 194,947 | | 205,194 | | 241,764 | | |
| Professional Development | 26 | 536 | | 4,785 | | 6,295 | | |
| Parent Education Program | 28 | 0 | | 0 | | 0 | | |
| Summer School | 29 | 0 | | 0 | | 0 | | |
| Special Education | 30 | 422,865 | | 441,369 | | 573,792 | | |
| Vocational Education | 34 | 74,844 | | 78,716 | | 92,558 | | |
| Special Liability Expense Fund | 42 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| School Retirement | 44 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| Extraordinary Growth Facilities | 45 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| Special Reserve Fund | 47 | 0 | | 0 | | 0 | | |
| Federal Funds | 07 | 97,540 | | 105,798 | | 83,040 | | |
| Gifts and Grants | 35 | 0 | | 0 | | 0 | | |
| At Risk (4Yr Old) | 11 | 17,553 | | 3,942 | | 16,000 | | |
| Cost of Living | 33 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| At Risk (K-12) | 13 | 215,000 | | 181,683 | | 178,000 | | |
| Declining Enrollment | 19 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| 2011-2012 | | | | | | | | |

| Fund—Continued | Code 99 Line | 2009-2010 Actual Actual Expenditures (1) | 2009-2010 Actual Actual Tax Rate* (2) | 2010-2011 Actual Actual Expenditures (3) | 2010-2011 Actual Actual Tax Rate* (4) | PROPOSED BUDGET 2011-2012 Expenditures (5) | PROPOSED BUDGET 2011-2012 Amount of 2011 Tax to be Levied (6) | PROPOSED BUDGET 2011-2012 Est. Tax Rate* (7) |
|---|---|---|---|---|---|---|---|---|
| KPERS Special Retirement Contribution | 51 | 126,044 | | 102,387 | | 189,416 | | |
| Contingency Reserve | 53 | 0 | | 0 | | | | |
| Textbook & Student Material Revolving | 55 | 5,304 | | 15 | | | | |
| Activity Fund | 56 | 0 | | 0 | | | | |
| Tuition Reimbursement Fund | 57 | 0 | | 0 | | 0 | | |
| DEBT SERVICE | | | | | | | | |
| Bond and Interest #1 | 62 | 87,000 | 10.247 | 165,101 | 9.931 | 225,125 | 238,276 | 8.234 |
| Bond and Interest #2 | 63 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| No-Fund Warrant | 66 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| Special Assessment | 67 | 0 | 0.000 | 0 | 0.000 | | 0 | 0.000 |
| Temporary Note | 68 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| COOPERATIVES** | | | | | | | | |
| Special Education | 78 | 0 | | 0 | | 0 | | |
| TOTAL USD EXPENDITURES | 100 | 4,653,105 | 68.213 | 4,860,285 | 64.194 | 5,528,316 | 1,724,850 | 61.021 |
| Less: Transfers | 105 | 864,541 | xxxxxx | 871,629 | xxxxxx | 783,602 | xxxxxxxx | xxxxxxx |
| NET USD EXPENDITURES | 110 | 3,788,564 | xxxxxx | 3,988,656 | xxxxxx | 4,744,714 | xxxxxxxx | xxxxxxx |
| TOTAL USD TAXES LEVIED | 115 | 1,664,274 | xxxxxx | 1,675,672 | xxxxxx | 1,724,850 | xxxxxxxx | xxxxxxx |
| OTHER | | | | | | | | |
| Historical Museum | 80 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| Public Library Board | 82 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| Public Library Board Employee Benefits | 83 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| Recreation Commission | 84 | 66,600 | 2.500 | 68,172 | 2.476 | 72,800 | 72,354 | 2.500 |
| Rec Comm Emp Benefits & Spec Liab | 86 | 0 | 0.000 | 0 | 0.000 | 5,700 | 6,738 | 0.233 |
| TOTAL OTHER | 120 | 66,600 | 2.500 | 68,172 | 2.476 | 78,500 | 79,092 | 2.733 |
| TOTAL TAXES LEVIED | 125 | 1,729,937 | | 1,742,154 | | 1,803,942 | | |
| Assessed Valuation - General Fund | 128 | $23,939,272 | | $24,526,856 | | $26,891,343 | | |
| Assessed Valuation - All Other Funds | 130 | $25,943,205 | | $26,547,242 | | $28,936,751 | | |
| Outstanding Indebtedness, July 1 | | 2009 | | 2010 | | 2011 | | |
| General Obligation Bonds | 135 | 1,800,000 | | 1,800,000 | | 1,705,000 | | |
| Capital Outlay Bonds | 140 | 0 | | 0 | | 0 | | |
| Temporary Note | 145 | 0 | | 0 | | 0 | | |
| No-Fund Warrant | 150 | 0 | | 0 | | 0 | | |
| Lease Purchase Principal | 153 | 0 | | 0 | | 0 | | |
| TOTAL USD DEBT | 155 | 1,800,000 | | 1,800,000 | | 1,705,000 | | |

*Tax Rates are expressed in Mills
**Sponsoring District Only

President

Clerk of the Board

(First published in the Stockton Sentinel August 11, 2011.—1t)

## AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, ROOKS COUNTY: ss:

ROBERT L. HAMILTON, being first duly sworn, deposes and says: That he is the publisher of the STOCKTON SENTINEL, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rooks County, Kansas, with a general paid circulation on a weekly basis in Rooks County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; and has been admitted at the post office of Stockton, Kansas, 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 One consecutive week(s), the first publication thereof being made as aforesaid on the 11th day of August, 2011, with subsequent publication being made on the following dates:

_____, 20___ _____ 20___

_____, 20___ _____, 20___

_____, 20___ _____, 20___

Robert L. Hamilton

Subscribed and sworn to before me this 11th day of August, 2011

Debra K. Dix
Clerk of the District Court/Notary Public

My Commission Expires: 11-5-13

DEBRA K. DIX
NOTARY PUBLIC
STATE OF KANSAS
My Appt. Exp. _____

Printer's Fees: $195.00

Additional Copies: $_____

STATE OF KANSAS
Budget Form USD-A
2011-2012

USD# 271

## NOTICE OF HEARING 2011-2012 BUDGET

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|---|---|---|---|---|---|---|---|---|
| OPERATING | | | | | | | | |
| General | 06 | 2,414,039 | 20.000 | 2,390,797 | 20.000 | 2,302,020 | 537,827 | 20.000 |
| Supplemental General (LOB) | 08 | 797,239 | 29.966 | 781,597 | 26.263 | 793,833 | 717,253 | 24.787 |
| SPECIAL REVENUE | | | | | | | | |
| Adult Education | 10 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| Adult Supplemental Education | 12 | 0 | | 0 | | 0 | | |
| Bilingual Education | 14 | 0 | | 0 | | 0 | | |
| Virtual Education | 15 | 0 | | 0 | | 0 | | |
| Capital Outlay | 16 | 196,037 | 8.000 | 394,747 | 8.000 | 811,345 | 231,494 | 8.000 |
| Driver Training | 18 | 4,157 | | 6,184 | | 15,128 | | |
| Extraordinary School Program | 22 | 0 | | 0 | | 0 | | |
| Food Service | 24 | 194,947 | | 205,194 | | 241,784 | | |
| Professional Development | 26 | 536 | | 4,765 | | 6,295 | | |
| Parent Education Program | 28 | 0 | | 0 | | 0 | | |
| Summer School | 29 | 0 | | 0 | | 0 | | |
| Special Education | 30 | 422,865 | | 441,369 | | 573,792 | | |
| Vocational Education | 34 | 74,844 | | 78,716 | | 92,558 | | |
| Special Liability Expense Fund | 42 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| School Retirement | 44 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| Extraordinary Growth Facilities | 45 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| Special Reserve Fund | 47 | 0 | | 0 | | | | |
| Federal Funds | 07 | 97,540 | | 105,798 | | 83,040 | | |
| Gifts and Grants | 35 | 0 | | 0 | | 0 | | |
| At Risk (4Yr Old) | 11 | 17,553 | | 3,942 | | 16,000 | | |
| Cost of Living | 33 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| At Risk (K-12) | 13 | 215,000 | | 181,883 | | 178,000 | | |
| Declining Enrollment | 19 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |

| 2011-2012 Fund—Continued | Code 99 Line | 2009-2010 Actual: Actual Expenditures (1) | 2009-2010 Actual: Actual Tax Rate* (2) | 2010-2011 Actual: Actual Expenditures (3) | 2010-2011 Actual: Actual Tax Rate* (4) | PROPOSED BUDGET 2011-2012: Expenditures (5) | PROPOSED BUDGET 2011-2012: Amount of 2011 Tax to be Levied (6) | PROPOSED BUDGET 2011-2012: Est. Tax Rate* (7) |
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| Contingency Reserve | 53 | 0 | | 0 | | | | |
| Textbook & Student Material Revolving | 55 | 5,304 | | 15 | | | | |
| Activity Fund | 56 | 0 | | 0 | | | | |
| Tuition Reimbursement Fund | 57 | 0 | | 0 | | 0 | | |
| DEBT SERVICE | | | | | | | | |
| Bond and Interest #1 | 62 | 67,000 | 10.247 | 165,101 | 9.931 | 225,125 | 238,276 | 8.234 |
| Bond and Interest #2 | 63 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| No-Fund Warrant | 66 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| Special Assessment | 67 | 0 | 0.000 | 0 | 0.000 | | 0 | 0.000 |
| Temporary Note | 68 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| COOPERATIVES** | | | | | | | | |
| Special Education | 78 | 0 | | 0 | | 0 | | |
| TOTAL USD EXPENDITURES | 100 | 4,653,105 | 68.213 | 4,860,285 | 64.194 | 5,628,316 | 1,724,850 | 61.021 |
| Less: Transfers | 105 | 864,541 | xxxxxx | 871,629 | xxxxxx | 783,602 | xxxxxxxx | xxxxxxx |
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| OTHER | | | | | | | | |
| Historical Museum | 80 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| Public Library Board | 82 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| Public Library Board Employee Benefits | 83 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| Recreation Commission | 84 | 66,600 | 2.500 | 68,172 | 2.476 | 72,800 | 72,354 | 2.500 |
| Rec Comm Emp Benefits & Spec Liab | 86 | 0 | 0.000 | 0 | 0.000 | 5,700 | 6,738 | 0.233 |
| TOTAL OTHER | 120 | 66,600 | 2.500 | 68,172 | 2.476 | 78,500 | 79,092 | 2.733 |
| TOTAL TAXES LEVIED | 125 | 1,729,937 | | 1,742,154 | | 1,803,942 | | |
| Assessed Valuation - General Fund | 128 | $23,939,272 | | $24,526,856 | | $26,891,343 | | |
| Assessed Valuation - All Other Funds | 130 | $25,943,205 | | $26,547,242 | | $28,936,751 | | |
| Outstanding Indebtedness, July 1 | | 2009 | | 2010 | | 2011 | | |
| General Obligation Bonds | 135 | 1,800,000 | | 1,800,000 | | 1,705,000 | | |
| Capital Outlay Bonds | 140 | 0 | | 0 | | 0 | | |
| Temporary Note | 145 | 0 | | 0 | | 0 | | |
| No-Fund Warrant | 150 | 0 | | 0 | | 0 | | |
| Lease Purchase Principal | 153 | 0 | | 0 | | 0 | | |
| TOTAL USD DEBT | 155 | 1,800,000 | | 1,800,000 | | 1,705,000 | | |

* Tax Rates are expressed in Mills
** Sponsoring District Only

President

Clerk of the Board

(First published in the Stockton Sentinel August 11, 2011.—1t)

## AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, ROOKS COUNTY: ss:

ROBERT L. HAMILTON, being first duly sworn, deposes and says: That he is the publisher of the STOCKTON SENTINEL, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rooks County, Kansas, with a general paid circulation on a weekly basis in Rooks County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; and has been admitted at the post office of Stockton, Kansas, 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 One consecutive week(s), the first publication thereof being made as aforesaid on the 11th day of August, 20 11, with subsequent publication being made on the following dates:

_____, 20___ _____ 20___

_____, 20___ _____, 20___

_____, 20___ _____, 20___

Robert L. Hamilton

Subscribed and sworn to before me this 11th day of August, 20 11

Debra K. Dix
~~Clerk of the District Court~~/Notary Public

My Commission Expires: 11-5-13

DEBRA K. DIX
NOTARY PUBLIC
STATE OF KANSAS
My Appt. Exp. _____

Printer's Fees: $ 195.00

Additional Copies: $_____