State of Kansas
Recreation Commission

CERTIFICATE

2011/2012

To the Clerk of Rice, State of Kansas
We, the undersigned officers of
Sterling 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.

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Statement of Cond. Lease-Purchase and Certificate of Particpation	2	
General	3	211,098
TOTAL		211,098
Budget Summary	4	

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

Sheri Bennett
Marcia Diasio
Josh Gilmore
Brian Richter
Jill Rowland
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

Sterling Recreation Commission
P.O. Box 103
Sterling, KS 67579

Sponsoring USD/City Address

USD 376
211 S. Broadway
Sterling, KS 67579

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

Provide point of POC phone number: Cheryl Buckman 620-278-3727

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.

Sterling 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	52,328	80,249	71,948
Receipts:			
Tax Levy Income	50,652	49,658	50,000
Tax Levy Income Wellness Center	25,327	24,829	30,000
Other Income	1,066	868	9,000
Other Inc-Baseball/Softball	4,735	4,725	
Other Inc-Swimming Lessons	1,250	1,905	
Other Inc- Volleyball	640	775	
Income-Basketball	1,570	1,718	
Income-Wellness Center	57,772	56,911	50,000
Interest Income	76	59	150
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	143,088	141,448	139,150
Resources Available	195,416	221,696	211,098
Expenditures:			
Accounting	1,850	1,750	2000
Advertising	926	1,689	2000
Audit			600
Babe Ruth			1200
Ballpark		425	19,100
Ballpark Gas		15	
Ballpark Supplies	1,715	1,726	
Ballpark Misc	295	300	
Ballpark Trash	63	30	
Ballpark Upkeep	649	25	
Baseball/Softball/Slowpitch	15		
Baseball Equipment	1,046	1,103	
Baseball Scorekeeper	640	976	1,000
Baseball Umpires	2,260	2,557	3,000
Basketball-Men's			500
Concession Stand		53	
Fitness (Wellness) Center	28,401	42,666	65,048
Football			1,000
Future Hoopsters	2,155	5,508	5,000
Golf Course			2400
Insurance	2,627	2,900	6000
July 4th			400
Junior Golf	153	350	500
Miscellaneous	1,647	578	1900
Office	226	589	800
Office Supplies	956	1,210	1000
Older Girls Softball		1,130	1,500
Open Gym	450	650	700
Payroll-Consultant Wages	10,666	12,533	12000
Payroll - Wellness Center	40,900	47,181	60000
Payroll - Social Security	3,148	3,656	4500
Payroll - Medicare	753	855	1000
Payroll - Unemployment	2,557	2,082	2500
Postage	204	44	300
Silver Threads	6,600	6,600	7,200
Soccer		250	250
Sterling/Alden Coalition			
Sterling Striders	250	350	350
Swimming Lessons	988	2,398	4,000
Telephone	2,371	1,368	2,500
Tennis			100
Volleyball	655	451	750
Miscellaneous		5,753	
Does misc. exceeds 10%			
Total Expenditures	115,167	149,749	211,098
Unencumbered Cash Balance	80,249	71,948	0
			Neg Bal-Correct

Dollar amount to be raised by 3 mill: $ 70

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, RICE COUNTY, ss:

Daniel B. Marshall being first duly sworn, deposes and says:
That he is publisher of

THE STERLING KANSAS BULLETIN

A weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rice County, Kansas, with a general paid circulation on a weekly basis in Rice 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; 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 Sterling, 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 for one time only, being made as aforesaid on the 7th day of July 2011.

Publisher

Subscribed and sworn to before me this 7th day of July 2011.

Notary Public

NOTARY PUBLIC STATE OF KANSAS
BETTY C. CHILDS
NOTARY PUBLIC
STATE OF KANSAS
My App. Exp. 01/03/14

My commission expires January 3, 2014.

NOTICE OF BUDGET HEARING

The Governing Body of
Sterling Recreation Commission
will meet on July 28, 2011, at 6:30 p.m. at
Sterling Community Wellness Center
for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at USD #376 and will be available at this hearing.

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	115,167	149,749	211,098
Totals	115,167	149,749	211,098

Lease Purchases: July 1,	2008	2009	2010
	0	0	0

Recreation Commission Secretary.

Name of Recreation Commission: Sterling Recreation Commission
Street Address or P O Box: P.O. Box 103
City,State,ZIP Sterling, KS 67579
Recreation Commission Point of Contact: Cheryl Buckman
Point of Contact Phone Number: 620-278-3727

Enter Mill Rate Limitation:
Mill Rate 3.00

Enter County the budget is being submitted to: Rice
Note: If supported by a USD, the County where the USD having the highest valuation located in, will be considered the Home County. Please enter County's name followed with 'County'.

Name Home County for USD or City Levying Taxes: USD 376
Street Address or P O Box: 211 S. Broadway
City,State,ZIP Sterling, KS 67579

List Other Counties that levy taxes to support the Rec Comm.:
1st County:
2nd County:
3rd County:
4th County:
5th County:

Enter year being budgeted:
Sponsor by USD, enter as (**YYYY/YYYY**): **2011/2012**
Sponsor by City, enter as (**YYYY**):

2011 2012
2010 2011
2009 2010

If additional fund pages are used:
Enter Fund Name for tab fund2:
Enter Fund Name for tab fund3:
If previous budget had a beginning lease dollar balance:

	USD Jul. 1	City Jan. 1
Lease balance for year	2008	-3
Lease balance for year	2009	-2

Computation to Determine Dollar Amount Levy Limitation

Name of County	July 1, Valuation:
Rice	23,400
0	
0	
0	
0	
0	

Total Counties Valuation:	23,400	
Mill Rate Limitation	3.00	
Dollar amount to be raised by 3 mill:		$ 70

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 23,400 multiplied by mill rate of 3 divided by 1000) = $ 70
The mill rate limitation is only applicable to the General Fund. This dollar amount can change depending upon the final November valuation.