The Governing Body of **Baldwin City Recreation Commission**

will meet on July 25, 2012 at 7:00 pm at 715 High St. for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

formation is available at Baldwin City Recreation Commission office and will be available

BUDGET SUMMARY OF EXPENDITURES

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

	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
Fund	2010/2011	2011/2012	2012/2013
General	529,092	599,388	759,102
Employee Benefits & Special I	86,817	73,750	95,650
Totals	615,909	673,138	854,752

 Lease Purchases:
 2010
 2011
 2012

 July 1,
 0
 0
 0

Recreation Commission Secretary

Page No.

2012/2013

FUND PAGE

Adopted Budget	Prior Year	Current Year	Proposed Budget
Consults	Actual	Estimated	Year
General Fund	2010/2011	2011/2012	2012/2013
Unencumbered Cash Balance	144,350	166,541	150,902
Receipts: USD 348	200 471	225 225	440.000
Pool	329,471	327,235	330,000
Programs	71,302 126,644	82,951	96,200
Day Camp / Afterschool / KDO	120,044	30,199 57,542	32,000
Sports Sports		66,353	60,000 68,000
Concessions	17,813	17,909	20,000
Scholarship/Sponsorship/Rental	4,439	17,505	20,000
	.,,,,,,,		
Miscellaneous			
Does misc. exceeds 10%		1	
Interest on Idle Funds	1,614	1,560	2,000
Total Receipts	551,283	583,749	608,200
Resources Available	695,633	750,290	759,102
Expenditures:			
Administration	203,436	242,818	256,550
Programs	170,016	230,159	237,300
Facility Maintenance	86,923	75,541	77,000
Capital Outlay Transfer Out	56,326	50,870	188,252
Transfer Out	12,391		
			
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Miggallaneous			
Miscellaneous		-	
Does misc. exceeds 10% Total Expenditures	520,000	500.200	750 100
Unencumbered Cash Balance	529,092 166,541	599,388	759,102
Oughenfullbeien Cash Dalance	100,341	150,902	0

Dollar amount to be raised by 4 mill: \$ 299,090

Baldwin City Recreation Commission

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
Employee Benefits & Special Liabilities	2010/2011	2011/2012	2012/2013
Unencumbered Cash Balance	0	0	10,650
Receipts:	<u></u> -		
USD 348	74,426	84,400	85,000
Transfer In	12,391	,	- 00,000
			
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	86,817	84,400	85,000
Resources Available	86,817	84,400	95,650
Expenditures:			
Retirement	15,903	7,624	15,332
Social Security	24,703	22,287	32,510
Workers Compensation Insurance	4,643	3,449	3,808
Unemployment	9,338	8,867	5,000
Liability Insurance	8,265	4,831	7,000
Health Insurance	23,965	26,692	32,000
		· · · · · · · · · · · · · · · · · · ·	
			<u>. </u>
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	86,817	73,750	95,650
Unencumbered Cash Balance	0	10,650	0

CERTIFICATE

2012/2013

To the Clerk of Douglas, State of Kansas We, the undersigned officers of

Baldwin City 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.

2012/2013

Adopted Budget of

Commission Members

Page

No.

Table of Contents for Adopted Budget:

Statement of Cond. Lease-Purchase and		Expenditures for the
Certificate of Participation	2	Proposed Budget Year
General	3	759,102
Employee Benefits & Special Liabilities		95,650
TOTAL		954.750
	-	854,752
Budget Summary	1 0	Shim level
State Use Only]	1 La/ Qd
Received		N V V
Reviewed By		73
Follow-up: Yes No		

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 Recre	eation Commission Address	<u>Sponsorin</u>	g USD/City Address	
Baldwin City Recreat	ion Commission	USD 348		
POB 871, 715 High S	t.	POB 67, 708 Cha	apel St.	
Baldwin City, KS 66006		Baldwin City, KS 66006		
		Other County:	Franklin	
		Other County:	0	
Provide point of	0	Other County:	0	
POC phone number:	785 594-3670	Other County:	0	

Affidavit in Proof of Publication

STATE OF KANSAS Douglas County

Erika Gray of the Legal Dept. of the Baldwin City Signal being first duly sworn, deposes and says:

That this weekly newspaper printed in the State of Kansas, and published in and of general circulation in Douglas County, Kansas, with a general paid circulation on a weekly basis in Douglas County, Kansas, and that said newspaper is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as periodicals class matter in said County, and that a notice of which is hereto attached, was published in the regular and entire issue of the Baldwin City Signal

Said newspaper is published weekly 52 weeks 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 been admitted at the post office of Baldwin 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 weeks the first publication thereof being made as aforesaid on 07/12/2012 with publications being made on the following dates:

07/12/2012

Subscribed and sworn to be one the this

Model

My Appt. Expire

My Apptintment expires:

Publication Charges \$45.0

Notary And Affidavit \$0.00

Additional Copies \$0.00

\$45.00

(Published in the Baldwin City Signal, Thursday, July 12, 2012)

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Baldwin City Recreation Commission
will meet on July 25, 2012, at 7:00 p.m. at 715 High St. for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at the Baldwin City Recreation Commission office and will be available at this hearing.

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Lease Purchases:	2010	2011	2012
July 1	Λ	Ò	0

/s/ Ginny Honomichl Recreation Commission Secretary