

CERTIFICATE

To the Clerk of Ellis, State of Kansas

We, the undersigned officers of

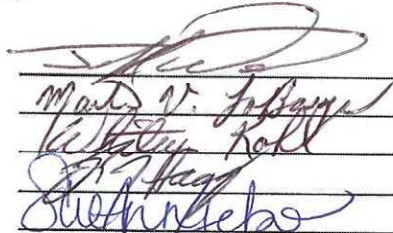
Ellis Recreation Commission

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. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk .

Table of Contents for the Adopted Budget:	Page No.	<u>2012/2013</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Leasc- Purchase/Cert. of	2	
General	3	259,253
Employee Benefit/Insurance		25,812
Donation Fund		19,990
TOTAL		305,054
Budget Summary	6	

Date Received: _____

County Clerk


Commission Members

Permanent
Recreation Commission Address

Ellis Recreation Commission

501 W 6th Street

Ellis, Kansas, 67637

Sponsoring
USD/City Address

Ellis Unified School District #388

1011 Washington Street

Ellis, Kansas 67637

Provide point of contact:

Daniel Pyle

POC phone number:

785-726-3718

Other County: Ellis
Other County: Trego
Other County: 0
Other County: 0
Other County: 0

Statement of Conditional Lease-Purchase and Certificate of Participation

Statement of Conditional Lease Purchase and Commitment or a Repurchase								
Items Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Ending Date of Contract	Total Amount Financed (Beg Princ)	Princ Bal On @ Beg of FY: 2011/2012	Pmts Due for the Year of 2011/2012	Pmts Due for the Year of 2012/2013
2005 John Deere Tractor and Field Rake	6/2/2005	58	8.9	6/2/10	14,708	0	0	0

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

Ellis Recreation Commission

2012/2013

FUND PAGE

Adopted Budget

General Fund	Prior Year Actual 2010/2011	Current Year Estimated 2011/2012	Proposed Budget Year 2012/2013
Unencumbered Cash Balance	221,081	229,635	236,556
Receipts:			
Appropriation USD #388	139,712	151,471	182,924
Future Project Appropriation USD #388	0		14,824
Registration Fees & Sales Concession	23,326	24,973	24,000
Contribution	1,520	1,015	500
Interest on Idle Funds	1,329	166	500
Miscellaneous	5,616	3,232	1,000
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	171,503	180,857	223,748
Resources Available	392,584	410,492	460,304
Expenditures:			
Accounting/Audit	6,062	6,075	10,000
Administration Director Salaries	36,465	37,674	39,459
Adult Programs	104	269	1,000
Advertising	1,401	2,141	3,000
Aerobics	254	1,580	3,000
Baseball/Softball	16,815	18,882	19,000
Boys/Girls Basketball	3,379	3,653	5,000
Camps	0	4,428	5,000
Capital Outlay	19,480	23,145	40,000
Co-Ed Softball	0		3,000
Concession	3,885	1,922	6,000
Fair Board Lease	1,000	1,000	1,000
Federated/Youth Football	5,531	4,041	6,000
Future Project	0		14,824
General Maintenance	11,385	11,051	20,000
Hourly Help	17,798	19,101	25,000
Hunter Safety	0		100
Insurance	3,205	3,302	4,000
Junior Golf	481		500
Kickball	940	145	400
Track	0	1,413	1,600
Legal and Professional	0		500
Maintenance Director Salaries	7,543	8,389	8,370
Men's Basketball/Tournaments	2,300	1,928	3,000
New Programs	179		1,000
Office	4,285	5,193	5,500
Professional Development	901	1,348	3,000
Polar Express	0		3,000
Senior Programs	189	431	1,000
Soccer	4,135	3,573	5,000
Special Events	2,200	2,260	3,000
Utilities	3,926	4,037	6,000
Volleyball	2,291	2,915	3,000
Youth Leisure Programs	5,571	3,179	4,000
Miscellaneous	1,244	861	5,000
Does misc. exceeds 10%			
Total Expenditures	162,949	173,936	259,253
Unencumbered Cash Balance	229,635	236,556	201,051

Dollar amount to be raised by 4 mill: \$ 155,899

Ellis Recreation Commission

FUND PAGE

Adopted Budget

	Prior Year Actual 2010/2011	Current Year Estimated 2011/2012	Proposed Budget Year 2012/2013
Employee Benefit/Insurance			
Unencumbered Cash Balance	15,689	18,048	21,813
Receipts:			
Appropriation USD #388	21,786	25,053	25,812
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds		2	
Total Receipts	21,786	25,055	25,812
Resources Available	37,475	43,103	47,625
Expenditures:			
KPERS	2,611	2,935	3,293
Liability Insurance	250	250	1,760
Linebacker Insurance	909	955	1,288
Health Insurance	9,820	11,030	12,033
Worker Compensation Insurance	884	899	1,500
Unemployment Tax	61	63	200
FICA Employer's Share	4,892	5,158	5,738
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	19,427	21,290	25,812
Unencumbered Cash Balance	18,048	21,813	21,814

Adopted Budget

Page No. 5

The Governing Body of
Ellis Recreation Commission
will meet on 7/25/12 at 7:00pm at 820 Washington for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of funds.
Detail budget information is available at ERC Office 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.

Fund	Prior Year Actual 2010/2011	Current Year Estimated 2011/2012	Proposed Budget Year 2012/2013
General	162,949	173,936	259,253
Employee Benefit/Insurance	19,427	21,290	25,812
Donation Fund			19,990
Totals	182,376	195,226	305,054

Lease Purchases:

July 1,

<u>2009</u>	<u>2010</u>	<u>2011</u>
3,511	0	0



Ellis Recreation Commission
Recreation Commission Secretary

STATE OF KANSAS
ELLIS
COUNTY SS.

Affidavit of Publication

Jack Krier, being first duly sworn, deposes and says: That he is owner of the *Ellis Review*, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Ellis County, Kansas, with a general paid circulation on a bi-weekly basis in Ellis County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published one day a week and has been 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 Ellis, 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 1 consecutive week, the first publication thereof being made as aforesaid on the 5 day of July, 2012, with subsequent publications being made on the following dates:

_____, 20____, 20____
_____, 20____, 20____
_____, 20____, 20____

Signed: Jack Krier

Subscribed and sworn to before me this 5

day of July, 2012.

JEANINE HEIER

Notary Public - State of Kansas
My Appt. Expires

Jeanine Heier
Notary Public's Signature

My commission expires: 3-25-13

Publication Fee \$ 60.08

Affidavit, Notary's Fee \$.50

Additional copies @ \$ _____

Total Publication Fee \$ 60.58

(Published in the *Ellis Review* July 5, 2012.)

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Ellis Recreation Commission

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2009	2010	2011
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Ellis Recreation Commission

Recreation Commission Secretary