

CERTIFICATE

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. 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.	2012/2013 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	1,857,300
Employee Benefits		147,800
TOTAL		2,005,100
Budget Summary	5	



Date Received: 8-3-12
Elsa Ulrich
County Clerk

Ryan J. Pude
SP. J. Pude
H. Pude
Commission Members

Permanent
Recreation Commission Address

Sponsoring
USD/City Address

Holcomb Recreation Commission
PO Box 78
Holcomb, KS 67851

Holcomb USD 363
PO Box 8
Holcomb, KS 67851

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

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

State of Kansas
Recreation Commission

Statement of Conditional Lease-Purchase and Certificate of Participation

[illegible]

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

Holcomb 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	1,083,966	1,087,813	1,144,796
Receipts:			
Appropriation from USD 363	533,024	570,000	582,000
Donations	6,358	2,625	2,000
Outdoor Pool	40,148	46,447	40,000
Program Fees	46,342	38,026	40,000
Rental Income	6,760	5,950	5,000
Special Events	4,464	4,190	4,000
Wellness Center	38,093	39,816	40,000
Reimbursements	15,885	10,833	
Miscellaneous	815	1,660	
Does misc. exceeds 10%			
Interest on Idle Funds	1,723		
Total Receipts	693,612	719,547	713,000
Resources Available	1,777,578	1,807,360	1,857,796
Expenditures:			
Advertising	2,875	3,875	5,000
Capital Outlay	116,678	68,112	1,202,000
Communications	4,734	4,720	6,000
Insurance	21,178	25,083	30,000
Janitorial	1,304	1,255	2,000
Maintenance	23,948	22,284	30,000
Office	12,770	13,843	14,000
Pool	33,311	32,949	35,000
Payroll	345,466	365,137	391,000
Professional Dues and Permits	928	1,178	1,300
Professional Fees	7,816	7,635	9,000
Program Fees Expense	46,524	40,737	50,000
Reimbursements	1,793	1,435	2,000
Travel and Training	9,711	13,833	15,000
Utilities	31,663	28,086	35,000
Vehicle Expense	14,202	16,241	18,000
Wellness Center	10,905	10,740	12,000
Transfer to Employee Benefits	3,532	4,790	
Miscellaneous	427	631	
Does misc. exceeds 10%			
Total Expenditures	689,765	662,564	1,857,300
Unencumbered Cash Balance	1,087,813	1,144,796	496

Dollar amount to be raised by 3.6 mill: \$ 611,087

Holcomb Recreation Commission

FUND PAGE

Adopted Budget

	Prior Year Actual 2010/2011	Current Year Estimated 2011/2012	Proposed Budget Year 2012/2013
Employee Benefits			
Unencumbered Cash Balance	262,698	225,236	184,456
Receipts:			
Appropriation from USD 363	75,000	77,000	75,220
Transfer from General	3,532	4,790	
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	458	1,275	600
Total Receipts	78,990	83,065	75,820
Resources Available	341,688	308,301	260,276
Expenditures:			
Social Security and Medicare Tax	25,507	27,143	31,000
Employee Retirement - KPERS	17,641	20,077	24,000
Kansas Unemployment	333	355	400
Workman's Compensation	3,302	4,052	6,000
Health Insurance	60,158	61,881	74,400
Employee Insurance Benefits - AFLAC	2,880	2,880	3,000
Other Employee Benefits	6,631	7,457	9,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	116,452	123,845	147,800
Unencumbered Cash Balance	225,236	184,456	112,476

2012/2013

The Governing Body of
Holcomb Recreation Commission
will meet on July 31, 2012 at 7:00 PM at Recreation Commission Office, 106 Wiley Street, Holcomb, KS for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of funds.

Detail budget information is available at Recreation Commission Office, 106 Wiley Street, Holcomb, KS 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	689,765	662,564	1,857,300
Employee Benefits	116,452	123,845	147,800
Totals	806,217	786,409	2,005,100

Lease Purchases:

July 1,

2010	2011	2012
0	0	0



Recreation Commission Secretary

(Published in the Garden City Telegram Friday, July 20, 2012)

State of Kansas
Recreation Commission

2012/2013

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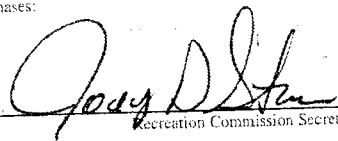
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Recreation Commission Secretary

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