

**CERTIFICATE**

2012/2013

To the Clerk of Scott County, State of Kansas

We, the undersigned officers of

**Scott 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.

<b>Table of Contents for Adopted Budget:</b>	<b>Page No.</b>	<b><u>2012/2013</u> Adopted Budget of Expenditures for the Proposed Budget Year</b>	
Statement of Cond. Lease-Purchase and Certificate of Participation	2		2013 LEVY
General	3	357,500	2.000
Employee Benefit	4	35,900	.250
<b>TOTAL</b>		<b>393,400</b>	
Budget Summary	5		

State Use Only
Received <u>August 20, 2012</u>
Reviewed By <u>Annella J. Faust</u>
Follow-up: Yes ___ No <u>x</u>

Maurit Pate  
B. Tol  
Don Monis  
John B. Boring  
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**

**Sponsoring USD/City Address**

Scott Recreation Commission

823 S. Main

Scott City, KS 67871

USD #466

704 S. College

Scott City, KS 67871

Provide point of Bradley Venters

POC phone number: 620-872-2372

Other County: Lane County

Other County: Wichita County

Other County: Logan County

Other County: 0

State of Kansas  
Recreation Commission

### **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: 2011/2012	Pmts Due for the Year of 2011/2012	Pmts Due for the Year of 2012/2013
Steel Light Poles	1/6/2009	120	5	7/6/18	305,500	254,861	37,915	37,915
5 John Deere Mower	6/11/2012	60	4	6/11/17	28,874	0	0	6,487
<b>Total</b>						254,861	37,915	44,402

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

Scott Recreation Commission

2012/2013

**FUND PAGE**

Adopted Budget	Prior Year Actual 2010/2011	Current Year Estimated 2011/2012	Proposed Budget Year 2012/2013
<b>General Fund</b>			
<b>Unencumbered Cash Balance</b>	136,824	126,061	146,791
Receipts:			
Appropriations	168,995	195,500	198,698
Youth Activities	35,349	50,134	38,500
Adult Activities	14,478	12,591	14,000
Concession Stand	10,916	9,856	9,000
Sales Tax Distributions	40,000	40,000	40,000
Batting Cages	560	388	550
Corporate Sponsor/Grants	7,100	500	2,500
Miscellaneous	1,264	739	1,000
Does misc. exceeds 10%			
Interest on Idle Funds	686	431	500
<b>Total Receipts</b>	279,348	310,138	304,748
<b>Resources Available</b>	416,172	436,199	451,539
Expenditures:			
Salaries	84,040	104,098	115,000
Youth Activities	44,945	44,247	40,000
Adult Activities	14,150	8,005	15,000
Concession Stand	10,030	11,056	12,000
Capital Outlay	200	3,503	20,000
Complex	30,775	14,702	22,000
Printing & Advertising	2,641	1,778	3,500
Office Supplies	7,328	6,327	9,000
Utilities	26,130	29,648	34,000
Pickup Expense	335	349	2,000
Audit/Professional Fees	9,501	7,280	10,000
Insurance	7,882	7,279	9,000
Batting Cages	1,673	0	5,000
Lease Payment / Debt Services	50,177	51,062	60,000
Clothing Expense	304	0	500
Unemployment Tax	0	75	500
Miscellaneous			
Does misc. exceeds 10%			
<b>Total Expenditures</b>	290,111	289,407	357,500
<b>Unencumbered Cash Balance</b>	126,061	146,791	94,039

Dollar amount to be raised by 2 mill: \$ 198,698

Scott Recreation Commission

**FUND PAGE**

Adopted Budget	Prior Year Actual 2010/2011	Current Year Estimated 2011/2012	Proposed Budget Year 2012/2013
<b>Employee Benefit</b>			
<b>Unencumbered Cash Balance</b>	15,540	19,643	19,753
Receipts:			
Appropriations	21,840	24,200	24,837
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	186	178	150
<b>Total Receipts</b>	22,026	24,378	24,987
<b>Resources Available</b>	37,566	44,021	44,740
Expenditures:			
Health Insurance	7,012	10,628	13,500
Medicare	1,190	1,511	2,500
Social Security	4,831	6,459	9,000
KPERS	4,370	5,125	6,500
KPERS Insurance	520	545	1,000
SRC Liability Insurance	0	0	1,200
Workers Comp	0	0	2,200
Miscellaneous			
Does misc. exceeds 10%			
<b>Total Expenditures</b>	17,923	24,268	35,900
<b>Unencumbered Cash Balance</b>	19,643	19,753	8,840

The Governing Body of  
**Scott Recreation Commission**  
will meet on July 30, 2012 at 6:00 PM at City Hall for the purpose of  
hearing and answering objections of taxpayers relating to the proposed use of funds.

Budget information is available at Scott Recreation Commission and will be available at this

### **BUDGET SUMMARY OF EXPENDITURES**

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

<b>Fund</b>	<b>Prior Year Actual 2010/2011</b>	<b>Current Year Estimated 2011/2012</b>	<b>Proposed Budget Year 2012/2013</b>
General	290,111	289,407	357,500
Employee Benefit	17,923	24,268	35,900
<b>Totals</b>	<b>308,034</b>	<b>313,675</b>	<b>393,400</b>
	308,212	254,861	254,861
Lease Purchases:	<u>2010</u>	<u>2011</u>	<u>2012</u>
July 1,	308,212	254,861	254,861

Jon Berning  
Recreation Commission Secretary

# Proof of Publication

Affidavit of Publication

STATE OF KANSAS, SCOTT COUNTY, ss:

Rodney R. Haxton, being first duly sworn, deposes and says that he is editor of The Scott County Record, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Scott County, Kansas, with a general paid circulation and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly publication published at least 50 times a year in said class matter at the post

of and was published in for 1 consecutive days as aforesaid on the 12, 20 12, with following dates:

\_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_, 20\_\_\_\_

49 50

49 50

Publisher

\_\_\_\_ day of

SHARLA OSBORN  
Notary Public - State of Kansas  
My Appt. Expires 10-11-13

\_\_\_\_\_  
public

My commission expires 10-11-13