

To the Clerk of
 We, the undersigned officers of
Emporia 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.

Table of Contents for Adopted Budget	Page No.	Year FY 16/17 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase and Certificate of Participation	2	
General	3	3,858,714
Employee Benefit Fund	4	291,000
TOTAL		4,149,714
Budget Summary	5	

State Use Only
 Received _____
 Reviewed By _____
 Follow-up: Yes ___ No ___

David Handberg
[Signature]
[Signature]
[Signature]
 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

Emporia Recreation Commission
 313 W. 4th Ave
 Emporia, KS 66801

USD #253
 1700 W. 7th Ave.
 Emporia, KS 66801

Provide point of contact:
 PO phone number: Tom McEvoy
 620-340-6300

Other County: Lyon County
 Other County:
 Other County:

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 LYON COUNTY
 CLERK'S OFFICE

Emporia 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: FY 15/16	Pmts Due in FY Beg FY 15/16	Pmts Due in FY Beg FY 16/17
Toshiba Copier	3/1/15	36		12/1/18	\$ 2,888.00	\$ 2,888.00	\$ 1,328.00	\$0.00
Total								

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

FUND PAGE

Adopted Budget	Prior Year Actual FY 14/15	Current Year Estimated FY 15/16	Proposed Budget Year FY 16/17
General Fund			
Unencumbered Cash Balance	841,395	1,097,354	1,176,614
Receipts:			
Local Sources			
Ad Valorem Tax	1,103,504	1,122,184	1,440,000
Delinquent Tax	27,704	34,977	36,000
Fees & Charges	975,331	1,042,873	1,053,100
Miscellaneous	9,858	15,040	0
County Sources			
Motor Vehicle Tax	137,036	138,870	150,000
Recreational Vehicle Tax	3,704	1,669	2,000
Interest on Idle Funds	74	1,048	1,000
Prior Year Cancelled Encumerances	0	0	0
Total Receipts	2,257,211	2,356,661	2,682,100
Resources Available	3,098,606	3,454,015	3,858,714
Expenditures:			
Personnel Services	1,086,216	1,218,203	1,252,707
Plant Operation	322,752	274,560	292,000
Commodities	200,701	231,558	233,800
General and Administrative	128,999	182,781	178,050
Capital Outlay and Improvements	165,400	209,890	1,274,767
Budgeted Encumbrance	0	0	510,389
Miscellaneous	97,185	160,410	117,000
Adjustments for Qualifying Budget Credits	0	0	0
Total Expenditures	2,001,253	2,277,401	3,858,714
Unencumbered Cash Balance	1,097,354	1,176,614	0

Dollar amount to be raised by 8 mills: \$ 1,420,117,192

FUND PAGE

Adopted Budget	Prior Year Actual FY 14/15	Current Year Estimated FY 15/16	Proposed Budget Year FY 16/17
Employee Benefit Fund			
Unencumbered Cash Balance	61,915	95,009	136,275
Receipts:			
Local Sources			
Ad Valorem Tax	216,204	219,915	240,000
Delinquent Tax	4,395	6,048	5,000
Miscellaneous	0	247	0
County Sources			
Motor Vehicle Tax	21,885	27,182	20,000
Recreational Vehicle Tax	251	327	300
Reimbursed Expense	0	0	0
Revenue From Local Source	0	0	0
Interest on Idle Funds	0	0	0
Total Receipts	242,735	253,719	265,300
Resources Available	304,650	348,728	401,575
Expenditures:			
Employer Payroll Taxes	83,586	93,582	100,000
Employees' Retirement	52,791	59,841	64,000
Workers Compensation	19,044	4,568	15,000
Unemployment Insurance	4,058	3,915	5,000
Health Insurance	42,658	43,938	62,000
Liability Insurance	7,504	6,608	25,000
Miscellaneous	0	0	20,000
Total Expenditures	209,641	212,453	291,000
Unencumbered Cash Balance	95,009	136,275	110,575

The Governing Body of
Emporia Recreation Commission
will meet on July 18, 2016 at 5:30 p.m. at the
Lee Beran Recreation Center
313 W. 4th Avenue

for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at
Lee Beran Recreation Center
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 FY 14/15	Current Year Estimated FY 15/16	Proposed Budget Year FY 16/17
General Fund	2,001,253	2,277,401	3,858,714
Employee Benefit Fund	209,641	212,453	291,000
Totals	2,210,894	2,489,854	4,149,714

Lease Purchase:

	2014	2015	2016
Principal Balance @ Beg of FY	20,998	6,775	-



Recreation Commission Secretary

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, LYON COUNTY, ss:

Karen Amos, being first duly sworn, deposes and says: That she is an employee of The Emporia Gazette, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Lyon County, Kansas, with a general paid circulation on a daily basis in Lyon County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

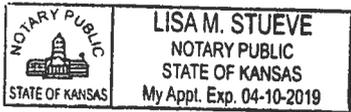
Said newspaper is a daily published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Emporia in said County as periodical matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for ONE DAY ONLY, the first publication thereof being made as aforesaid on the 28th day of June, 2016, with no subsequent publications being made.

Karen Amos

Subscribed and sworn to by me this 23rd day of July, 2016.

Lisa M. Stueve
Notary Public



Printer Fee: \$82.72

Date Paid:

Examined and approved this _____ day of _____ 20____

Signed by _____
District Judge

EXHIBIT A

Information:

for the purpose of bonded use of funds.

The Proposed Budget budget year

Proposed Budget Year	
FY 16/17	
General Fund	3,858,714
Employer Benefit	291,000
Totals	4,149,714

Lease Purchase 2016
Principal Balance

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