

CERTIFICATE

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

Sterling Recreation

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>2016/2017</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	220,675
TOTAL		220,675
Budget Summary	0	

Aaron Wallman
Greg M. ...
Julie S. Rowland

Date Received: _____

County Clerk

Commission Members

Permanent
Recreation Commission Address

Sponsoring
USD/City Address

Sterling Recreation

PO Box 103

Sterling, KS 67579

USD 376

211 S. Broadway

Sterling, KS 67579

Provide point of contact:
Cheryl Buckman
POC phone number:
620-278-3727

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

Name of Recreation Commission: Sterling Recreation
Street Address or P O Box: PO Box 103
City,State,ZIP Sterling, KS 67579
Recreation Commission Point of Contact: Cheryl Buckman
Point of Contact Phone Number: 620-278-3727

Enter Mill Rate Limitation:
 Mill Rate 3.00

Enter County the budget is being submitted to: Rice

Note: If supported by a USD, the County where the USD having the highest valuation located in, will be considered the Home County. Please enter County's name followed with 'County'.

Name Home County for USD or City Levying Taxes: USD 376
Street Address or P O Box: 211 S. Broadway
City,State,ZIP Sterling, KS 67579

List Other Counties that levy taxes to support the Rec Comm.:

1st County: _____
 2nd County: _____
 3rd County: _____
 4th County: _____
 5th County: _____

Enter year being budgeted:

Sponsor by USD, enter as (YYYY/YYYY):

2016/2017

 Sponsor by City, enter as (YYYY): _____

2016	2017
2015	2016
2014	2015

If additional fund pages are used:

Enter Fund Name for tab fund2: _____

Enter Fund Name for tab fund3: _____

If previous budget had a beginning lease dollar balance:

	USD Jul. 1	City Jan. 1
Lease balance for year	2013	-3
Lease balance for year	2014	-2

Computation to Determine Dollar Amount Levy Limitation

Name of County

July 1, Valuation:

Rice

	26,912,718
0	
0	
0	
0	
0	

Total Counties Valuation:

26,912,718

Mill Rate Limitation

3.00

Dollar amount to be raised by 3 mill:

\$ 80,738

Note: The dollar amount to be raised is an estimate based upon the preliminary total assessed valuation and the mill rate limitation. Computation as follows:
 (total valuation of 26,912,718 multiplied by mill rate of 3 divided by 1000) = \$ 80,738
 The mill rate limitation is only applicable to the General Fund. This dollar amount can change depending upon the final November valuation.

Sterling Recreation

2016/2017

FUND PAGE

Adopted Budget General Fund	Prior Year Actual 2014/2015	Current Year Actual 2015/2016	Proposed Budget Year 2016/2017
Unencumbered Cash Balance	71,844	103,844	127,536
Receipts:			
Tax Levy Income	73,977	80,000	70,000
Tax Levy Wellnes Center	35,488	0	50,000
Other Income	1,733	0	14,000
Other Inc-Baseball/Softball	4,635	3,945	
Other Inc-Swimming Lessons	2,070	2,490	
Other Inc-Volleyball	610	720	
Income-Basketball	1,415	1,555	
Income-Wellness Center	66,483	53,168	81,475
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	15	15	
Total Receipts	186,426	141,893	215,475
Resources Available	258,270	245,737	343,011
Expenditures:			
Accounting	1,800	1,800	2,000
Advertising	1,119	1,067	2,000
Babe Ruth/Softball	0	0	1,000
Ballpark Expenses	39	60	19,000
Ballpark Gas	68	0	
Ballpark Supplies	1,826	1,103	
Ballpark Misc	160	0	
Ballpark Trash	27	81	
Ballpark Upkeep	639	484	
Baseball Equipment	2,712	2,010	
Baseball Scorekeeper	1,260	896	1,000
Baseball Umpires	3,323	1,468	5,000
Basketball-Men's			
Concession Stand	22	160	150
Wellness Center	43,738	12,063	65,100
Football	0	0	400
Basketball - All	2,662	4,745	5,500
Golf			3,500
Insurance	4,190	933	6,000
July4th		0	250
Junior Golf(combine to one Golf ite	157	670	
Miscellaneous	289	50	1,000
Office	688	440	750
Office Supplies	540	248	1,000
Older Gilrs Softball(combine above	4,962	0	
Open Gym	750	350	500
Payroll -Consultant Wages	13,071	13,848	14,000
Payroll-Wellness Center	50,544	53,698	63,000
Payroll-Social Security	3,926	4,182	4,775
Payroll-Medicare	918	978	1,200
Payroll - Unemployment	1,437	1,663	2,500
Postage	107	60	300
SilverThreads	6,600	6,600	7,200
Soccer	0		250
Community Organization		2,500	2,500
Sterling Striders	300	300	800
Swimming	4,154	2,615	6,000
Telephone	1,543	1,605	2,500
Volleyball	855	1,525	1,500
Miscellaneous	0		
Does misc. exceeds 10%			
Total Expenditures	154,426	118,201	220,675
Unencumbered Cash Balance	103,844	127,536	122,336

Dollar amount to be raised by 3 mill: \$ 80,738

The Governing Body of
Sterling Recreation
will meet on 7/31/2016 at 6:00 pm at Sterling Community Wellness Center for the hearing and answering objections of taxpayers relating to the proposed use of funds. Detail budget information is available at USD #376 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 2014/2015	Current Year Estimated 2015/2016	Proposed Budget Year 2016/2017
General	154,426	118,201	220,675
Totals	154,426	118,201	220,675

Lease Purchases:	<u>2013</u>	<u>2014</u>	<u>2015</u>
July 1,	0	0	0



Recreation Commission Secretary

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, RICE COUNTY, ss:

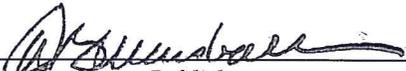
Daniel B. Marshall being first duly sworn, deposes and says:
That he is publisher of

THE STERLING KANSAS BULLETIN

A weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rice County, Kansas, with a general paid circulation on a weekly basis in Rice County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly, published at least weekly 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 Sterling, 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 one time only, being made as aforesaid on the 21st day of July, 2016.



Publisher

Subscribed and sworn to before me

this 22nd day of July, 2016.



Notary Public



My commission expires July 5, 2020

NOTICE OF BUDGET HEARING

The Governing Body of
Sterling Recreation
will meet on 7/31/2016, at 6:00 p.m. at
Sterling Community Wellness Center
for the hearing and answering objections of
taxpayers relating to the proposed use of funds.

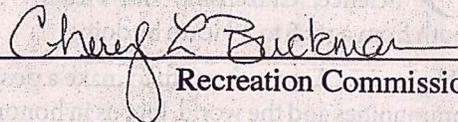
Detailed budget information is available at USD #376
and will be available at this meeting.

BUDGET SUMMARY OF EXPENDITURES

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

Fund	Prior Year Actual 2014/2015	Current Year Estimated 2015/2016	Proposed Budget Year 2016/2017
General	154,426	118,201	220,675
Totals	154,426	118,201	220,675

Lease Purchases:	2013	2014	2015
July 1,	0	0	0


Recreation Commission Secretary

(Published in the Sterling Kansas Bulletin, Sterling, Rice County, Kansas, on July 16, 2015).