

CERTIFICATE

2016/2017

To the Clerk of Ness County, State of Kansas

We, the undersigned officers of

USD 106 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.

	Page No.	<u>2016/2017</u> Adopted Budget of Expenditures for the Proposed Budget Year
Table of Contents for Adopted Budget:		
Statement of Cond. Lease-Purchase and Certificate of Participation	2	
General	3	30,850
TOTAL		30,850
Budget Summary	0	

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

Steven W. Rein
Debra Staidman
Amanda Wittman

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 County Clerk (K.S.A. 2015-1012) USD/City Address

USD 106 Recreation Commission
 P O Box 177
 Ransom KS, 67572

USD 106
 100 School St/PO Box 177
 Ransom KS 67572

Provide point of Steven Rein
 POC phone number: 785-398-2518

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

USD 106 Recreation Commission

2016/2017

FUND PAGE

Adopted Budget

General Fund	Prior Year Actual 2014/2015	Current Year Estimated 2015/2016	Proposed Budget Year 2016/2017
Unencumbered Cash Balance		41,027	5,497
Receipts:			
Tax Money	63,000	60,000	29,100
Sponser Donations			
Special Programs/Interest	324	474	450
Other	0	0	2,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	63,324	60,474	31,550
Resources Available	63,324	101,501	37,047
Expenditures:			
Salary (Director)	8,800	9,600	9,000
Salary (Maintenance)	410	1,168	1,600
Coaching	0	0	200
Equipment	2,015	3,349	3,500
Entry Fees	915	300	600
Officiating	135	256	350
Instruction	0	0	100
Improvement	4,218	17,614	4,200
Transportation	2,499	4,769	5,000
Miscellaneous	686	3,893	3,000
Insurance (Auto)	1,624	1,460	1,550
Insurance (Student)	995	1,495	1,750
capital outlay		52,100	0
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	22,297	96,004	30,850
Unencumbered Cash Balance	41,027	5,497	6,197

Dollar amount to be raised by 0 mill: \$-

First published in the Ness County News, Thursday, August 25, 2016. -1t

The Governing Body of
USD 106 Recreation Commission

will meet on September 8, 2016 at 6:45 PM at Commons Area, USD 106 Ransom KS for the purpose hearing and answering objections of taxpayers relating to the proposed use of funds.

Detail budget information is available at USD Offices 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	22,297	96,004	30,850
Totals	22,297	96,004	30,850
Lease Purchase:			
Principal Balance @ Beg of FY			

Steven W. Rein President

Recreation Commission Secretary

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Steven W. Rein President

 Recreation Commission Secretary