

CERTIFICATE

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


Ellis Recreation Commission

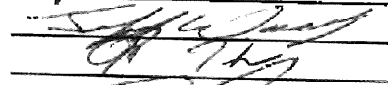
certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk .

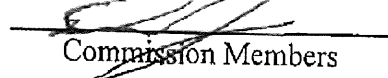
Table of Contents for the Adopted Budget:	Page No.	<u>2020-2021</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	247,376
Employee Benefit/Insurance	4	34,138
Donation Fund	5	10,714
TOTAL		292,228
Budget Summary	6	

Date Received: _____

County Clerk






Commission Members

Permanent
Recreation Commission Address

Ellis Recreation Commission

1204 Washington

Ellis, Kansas, 67637

Sponsoring
USD/City Address

Ellis Unified School District #388

1011 Washington Street

Ellis, Kansas 67637

Provide point of contact:

Daniel Pyle

POC phone number:

785-726-3718

Other County: Ellis
Other County: Trego
Other County: 0
Other County: 0
Other County: 0

CPA Summary

Ellis Recreation Commission

2020-2021

FUND PAGE

Adopted Budget

General Fund	Prior Year Actual 2018/2019	Current Year Estimated 2019/2020	Proposed Budget Year 2020-2021
Unencumbered Cash Balance	202,266	169,886	143,486
Receipts:			
Appropriation USD #388	139,308	145,175	130,694
Registration Fees & Sales Concession	21,333	14,804	15,000
Interest on Idle Funds	1,118	784	559
City Of Ellis	2,500	2,500	2,500
Donations	6,178	6,741	3,000
Other Fees	0	34,414	3,000
Miscellaneous	4,338	0	0
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	174,775	204,418	154,753
Resources Available	377,041	374,304	298,239
Expenditures:			
Administration Director Salaries	47,476	47,476	47,476
Adult Programs	280	120	500
Advertising	1,168	1,760	3,000
Baseball/Softball	9,348	17,156	13,000
Boys/Girls Basketball	2,492	2,307	2,500
Camps	3,248	2,131	4,500
Capital Outlay	13,720	31,599	70,000
Fair Board Lease	1,000	1,000	1,000
Federated/Youth Football	5,530	1,877	5,500
Future Project	40,000	40,000	0
General Maintenance	13,841	14,966	15,000
Hourly Help	29,590	26,124	35,000
Insurance	7,325	10,591	10,000
Junior Golf	405	517	700
Kickball Track	379	0	200
Legal and Professional	3,185	3,185	6,000
Office	9,510	10,355	10,000
Professional Development	524	784	1,000
Polar Express	1,867	2,514	3,000
Senior Programs	806	1,272	1,500
Soccer	2,468	2,543	2,500
Special Events	1,504	713	1,500
Tax	2,740	2,737	3,000
Utilities	6,084	6,996	7,000
Volleyball	683	636	1,000
Youth Leisure Programs	1,336	1,197	1,500
Miscellaneous	646	262	1,000
Does misc. exceeds 10%			
Total Expenditures	207,155	230,818	247,376
Unencumbered Cash Balance	169,886	143,486	50,863

Dollar amount to be raised by 4 mill: \$ 130,694

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of

Ellis Recreation Commission

will meet on 7/22/2020 at 7:00pm at 1204 Washington for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds. Detailed budget information is available at ERC Office and will be available at this meeting.

SUPPORTING COUNTIES

Ellis (home county) Ellis, Trego

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

Fund	Prior Year Actual 2018/2019	Current Year Estimated 2019/2020	Proposed Budget Year 2020-2021
General	207,155	230,818	247,376
Employee Benefit/Insurance	24,650	25,739	34,138
Donation Fund		5,000	10,714
Totals	231,805	261,556	292,228

Lease Purchases:

July 1,

<u>2017</u>	<u>2018</u>	<u>2019</u>
0	0	0



Ellis Recreation Commission
Recreation Commission Secretary

Public Notices

(First published in the Ellis Review
Thursday, July 9, 2020)

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Ellis Recreation Commission
Recreation Commission Secretary