State of Kansas
Recreation Commission
2021-2022

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.	2021-2022 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of	2	
General	3	273,453
Employee Benefit/Insurance	4	35,136
Donation Fund	5	10,730
TOTAL		319,319
Budget Summary	6	

Date Received: Aug 15, 2021
County Clerk

Commission Members

Permanent
Recreation Commission Address

Ellis Recreation Commission
1204 Washington
Ellis, Kansas,67637

Sponsoring
USD/City Address

Ellis Unified School Disrict #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

Statement of Conditional Lease-Purchase and Certificate of Participation

Items Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Ending Date of Contract	Total Amount Financed (Beg Princ)	Princ Bal On @ Beg of FY: 2020/2021	Pmts Due for the Year of 2020/2021	Pmts Due for the Year of 2021-2022
Total						0	0	0

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

Ellis Recreation Commission

2021-2022

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2019/2020	Current Year Estimated 2020/2021	Proposed Budget Year 2021-2022
Unencumbered Cash Balance	169,886	145,626	148,038
Receipts:			
Appropriation USD #388	144,975	130,694	134,783
Registration Fees & Sales Concession	14,804	15,899	16,000
Interest on Idle Funds	788	186	200
City Of Ellis	2,500	2,500	2,500
Donations	6,756	7,745	3,000
Other Fees	34,703	7,862	4,000
Future Project Appropriation USD #388	0	0	17,503
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	204,526	164,886	177,986
Resources Available	374,412	310,512	326,024
Expenditures:			
Administration Salaries	46,009	47,476	50,000
Adult Programs	120	572	750
Advertising	1,760	400	3,000
Baseball/Softball	17,689	951	13,000
Boys/Girls Basketball	2,307	2,022	2,500
Camps	2,131	2,437	3,000
Capital Outlay	31,242	15,091	70,000
Fair Board Lease	1,000	1,000	1,000
Federated/Youth Football	2,044	2,964	5,000
Future Project	40,000	0	17,503
General Maintenance	15,093	11,284	15,000
Hourly Help	27,942	33,993	40,000
Insurance	7,349	12,123	13,000
Junior Golf	517	428	700
Legal and Professional	3,185	2,840	4,000
Office	10,632	9,235	10,000
Professional Development	764	190	1,000
Polar Express	2,514	3,563	4,000
Senior Programs	1,328	782	1,500
Soccer	2,543	1,226	2,500
Special Events	713	1,228	1,500
Tax	2,737	2,819	3,000
Utilities	7,109	8,123	8,000
Volleyball	636	723	1,000
Youth Leisure Programs	1,197	796	1,500
Miscellaneous	225	209	1,000
Does misc. exceeds 10%			
Total Expenditures	228,786	162,474	273,453
Unencumbered Cash Balance	145,626	148,038	52,571

Dollar amount to be raised by 4 mill: $ 134,783

CPA Summary

State of Kansas
Recreation Commission
2021-2022

Ellis Recreation Commission

FUND PAGE

Adopted Budget **Employee Benefit/Insurance**	Prior Year Actual 2019/2020	Current Year Estimated 2020/2021	Proposed Budget Year 2021-2022
Unencumbered Cash Balance	67,126	59,051	45,455
Receipts: Appropriation USD #388	17,664	13,176	16,578
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	17,664	13,176	16,578
Resources Available	84,790	72,227	62,033
Expenditures:			
KPERS	5,189	5,804	7,000
Liability Insurance	1,218	633	1,500
Linebacker Insurance	1,333	1,333	1,500
Health Insurance	11,119	12,310	16,744
Worker Compensation Insurance	1,218	1,235	1,500
Unemployment Tax	40	39	200
FICA Employer's Share	5,622	5,418	6,692
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	25,739	26,772	35,136
Unencumbered Cash Balance	59,051	45,455	26,897

CPA Summary

State of Kansas
Recreation Commission
2021-2022

Ellis Recreation Commission

FUND PAGE

Adopted Budget **Donation Fund**	Prior Year Actual 2019/2020	Current Year Estimated 2020/2021	Proposed Budget Year 2021-2022
Unencumbered Cash Balance	15,682	10,698	10,714
Receipts:			
Interest on Idle Funds	16	16	16
Contribution Income			
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	16	16	16
Resources Available	15,698	10,714	10,730
Expenditures:			
Outlay	5,000	0	10,730
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	5,000	0	10,730
Unencumbered Cash Balance	10,698	10,714	0

CPA Summary

State of Kansas
Recreation Commission

2021-2022

NOTICE OF BUDGET HEARING

The governing body of

Ellis Recreation Commission

will meet on 8/11/2021 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 Ellis Rec 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 2019/2020	Current Year Estimated 2020/2021	Proposed Budget Year 2021-2022
General	228,786	162,474	273,453
Employee Benefit/Insurance	25,739	26,772	35,136
Donation Fund	5,000		10,730
Totals	259,525	189,246	319,319

Lease Purchases: July 1,	2018	2019	2020
	0	0	0

Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13. | *4.032*

Ellis Recreation Commission

Recreation Commission Secretary

STATE OF KANSAS
Ellis
COUNTY SS.

Affidavit of Publication

Frank Mercer, being first duly sworn, deposes and says: That he is publisher of the ***Ellis Review***, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Ellis County, Kansas, with a general paid circulation on a weekly basis in Ellis County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published one day a week and has been 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 Downs, 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 1 consecutive week, the first publication thereof being made as aforesaid on the 22 day of July, 2021, with subsequent publications being made on the following dates:

_____, 20____ _____, 20____

_____, 20____ _____, 20____

_____, 20____ _____, 20____

Signed: Frank Mercer

Subscribed and sworn to before me this _____ day of _____, 20_____.

NOTARY PUBLIC - State of Kansas
SUSAN R. KRILEY
My Appt. Expires 6/5/2023

Susan R Kriley
Notary Public's Signature

My commission expires: June 5, 2023

Publication Fee	$ 87.75
Affidavit, Notary's Fee	$ .60
Additional copies ___ @___	$ —
Total Publication Fee	$ 88.35

(First published in the Ellis Review Thursday, July 22, 2021.)

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Fund	Prior Year Actual 2019/2020	Current Year Estimated 2020/2021	Proposed Budget Year 2021-2022
General	228,786	162,474	273,4
Employee Benefit/Insurance	25,739	26,772	35,1
Donation Fund	5,000		10,7
Totals	259,525	189,246	319,3

Lease Purchases: July 1,	2018	2019	2020
	0	0	0

Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13. 4.03

Ellis Recreation Commission
Recreation Commission Secretary