State of Kansas
Recreation Commission

2024-2025

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.	2024-2025 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	397,961
Employee Benefit/Insurance	4	55,925
Donation Fund	5	10,746
TOTAL	xxxxxxx	464,632
Budget Hearing Notice		
Combined Rate/Budget Hearing Notice	6	
RNR Hearing Notice	7	

Total Revenue Neutral Rate	5.516
Total Proposed Estimated Mill Rate	6.000
Does budget require a resolution to exceed the RNR?	YES

Date Received: Aug. 29, 2024
Bobbi Davis
County Clerk

Commission Members

Permanent Recreation Commission Address	Sponsoring USD/City Address
Ellis Recreation Commission	Ellis Unified School Disrict #388
1204 Washington	1011 Washington Street
Ellis, Kansas,67637	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: 2023/2024	Pmts Due for the Year of 2023/2024	Pmts Due for the Year of 2024-2025
Total						0	0	0

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

State of Kansas
Recreation Commission

Ellis Recreation Commission 2024-2025

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2022/2023	Current Year Estimated 2023/2024	Proposed Budget Year 2024-2025
Unencumbered Cash Balance	115,626	96,816	91,802
Receipts:			
Appropriation USD #388	153,690	183,982	213,152
Registration Fees & Sales Concession	21,304	19,726	20,000
Interest on Idle Funds	155	191	100
City Of Ellis	2,500	2,500	10,000
Donations	9,895	14,336	55,000
Other Fees	9,100	5,514	6,000
Future Project Appropriation USD #388	0	3,528	1,907
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	196,644	229,777	306,159
Resources Available	312,270	326,593	397,961
Expenditures:			
Administration/Hourly Help	97,052	95,385	124,120
Adult Programs	300	188	500
Advertising	1,838	514	2,000
Baseball/Softball	10,784	11,054	12,000
Boys/Girls Basketball	3,893	3,615	4,000
Camps	1,614	6,207	3,000
Capital Outlay	8,897	28,096	87,341
Fair Board Lease	1,000	1,000	1,000
Federated/Youth Football	9,160	8,701	10,000
Future Project	0	0	62,000
General Maintenance	19,852	20,252	25,000
Insurance	16,597	15,870	17,000
Legal and Professional	3,835	4,230	5,500
Office	12,466	14,101	15,000
Professional Development	1,842	1,170	2,000
Polar Express	4,871	4,732	10,000
Senior Programs	1,837	1,424	2,000
Soccer	3,283	2,467	3,500
Special Events	1,586	1,357	1,500
Tax	3,326	3,780	4,000
Utilities	7,627	6,922	1,000
Volleyball	1,621	496	2,000
Youth Leisure Programs	1,697	2,190	2,500
Miscellaneous	476	1,041	1,000
Does misc. exceeds 10%			
Total Expenditures	215,454	234,791	397,961
Unencumbered Cash Balance	96,816	91,802	0

Dollar amount to be raised by 5 mill: $ 213,152

CPA Summary

State of Kansas
Recreation Commission
2024-2025

Ellis Recreation Commission

FUND PAGE

Adopted Budget **Employee Benefit/Insurance**	Prior Year Actual 2022/2023	Current Year Estimated 2023/2024	Proposed Budget Year 2024-2025
Unencumbered Cash Balance	33,907	34,895	34,130
Receipts: Appropriation USD #388	35,750	40,608	42,663
USD 388 Additional Funds	0	2,280	412
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	35,750	42,888	43,075
Resources Available	69,657	77,783	77,205
Expenditures: KPERS	7,032	6,995	10,525
Liability Insurance	0	680	1,100
Linebacker Insurance	0	2,097	2,200
Health Insurance	20,211	26,204	30,000
Worker Compensation Insurance	0	1,178	2,500
Unemployment Tax	57	46	0
FICA Employer's Share/Unemployment Tax	7,462	6,454	9,600
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	34,762	43,653	55,925
Unencumbered Cash Balance	34,895	34,130	21,280

CPA Summary

Ellis Recreation Commission

FUND PAGE

Adopted Budget **Donation Fund**	Prior Year Actual 2022/2023	Current Year Estimated 2023/2024	Proposed Budget Year 2024-2025
Unencumbered Cash Balance	10,730	10,746	10,762
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	10,746	10,762	10,778
Expenditures: Outlay	0	0	10,746
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	0	0	10,746
Unencumbered Cash Balance	10,746	10,762	32

CPA Summary

State of Kansas
Recreation Commission

2024-2025

NOTICE OF REVENUE NEUTRAL RATE HEARING AND BUDGET HEARING

The governing body of

Ellis Recreation Commission

will meet on 8/21/2024 at 7:00 pm at 1204 Washington Ellis Kansas 67637 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

Fund	Prior Year Actual 2022/2023	Current Year Estimated 2023/2024	Proposed Budget Year 2024-2025
General	215,454	234,791	397,961
Employee Benefit/Insurance	34,762	43,653	55,925
Donation Fund			10,746
Totals	250,216	278,445	464,632

Lease Purchases: July 1,	2021	2022	2023
	0	0	0

Revenue Neutral Rate as defined by KSA 79-2988	*5.516*
Total Proposed Estimated Tax Rate	*6.000*

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 One consecutive Week, the first publication thereof being made as aforesaid on the 1st day of August, 2024, with subsequent publications being made on the following dates:

_____, 20____ _____, 20____

_____, 20____ _____, 20____

_____, 20____ _____, 20____

Signed: [signature]

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

AMY HOSS
Notary Public, State of Kansas
My Appointment Expires 11-23-2026

[signature]
Notary Public's Signature

Publication Fee	$ 101.25
Affidavit, Notary's Fee	$ .60
Additional copies ___ @ ___	$ —
Total Publication Fee	$ 101.85

(First published in the Ellis Review August 1, 2024)

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Revenue Neutral Rate as defined by KSA 79-2988	*5.516*
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Ellis Recreation Commission

Recreation Commission Secretary

[signature]

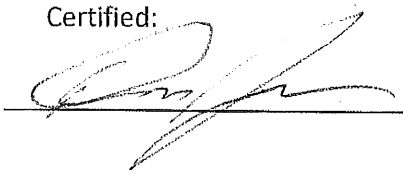
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Roll Call Vote

A Roll Call Vote of the Ellis Recreation Commission To Levy a Property Tax Hearing to Exceed Revenue Neutral Rate held on 8/21/24
Resolution No. 01-2024-2025

Governing Body Member	Yes	No	No Vote
Emily Mattheyer	x		
Devin Jacques	x		
Doug Rohr	x		
Chris Smith	x		
Dena Patee	x		
TOTAL	5		

Certified:



RESOLUTION NO. 01-2024-2025

A RESOLUTION OF THE ELLIS RECREATION COMMISSION, LOCATED IN ELLIS, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the **Ellis Recreation Commission**, was calculated as 5.516 mills by the Ellis County Clerk: and

WHEREAS, the budget proposed by the Governing Body of the Ellis Recreation Commission will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 21, 2024, allowing all interested taxpayers desiring to be heard an opportunity to give an oral testimony; and

WHEREAS, the Governing Body of the Ellis Recreation Commission, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE BE IT RESOLVED BY THE GOVERNING BODY OF THE ELLIS RECREATION COMMISSION.

The Ellis Recreation Commission may levy a property tax rate exceeding the Revenue Neutral Rate of 5.516 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 21st day of August 2024 by the Ellis Recreation Commission.

COMMISSION MEMBERS:

X _____ X _____

PRESIDENT SECRETARY

X _____ X _____ X _____