State of Kansas
Recreation Commission

2022-2023

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.	2022-2023 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	286,353
Employee Benefit/Insurance	4	35,473
Donation Fund	5	10,746
TOTAL	xxxxxxx	332,572
Budget Hearing Notice		
Combined Rate/Budget Hearing Notice	6	
RNR Hearing Notice		

Total Revenue Neutral Rate	3.97
Total Proposed Estimated Mill Rate	5.000

Date Received: 8/29/2022

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: 2021/2022	Pmts Due for the Year of 2021/2022	Pmts Due for the Year of 2022-2023
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

2022-2023

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2020/2021	Current Year Estimated 2021/2022	Proposed Budget Year 2022-2023
Unencumbered Cash Balance	145,626	118,526	98,582
Receipts:			
Appropriation USD #388	134,602	140,774	151,572
Registration Fees & Sales Concession	15,899	21,169	16,000
Interest on Idle Funds	192	160	200
City Of Ellis	2,500	2,500	10,000
Donations	7,666	14,304	4,000
Other Fees	8,054	11,579	6,000
Future Project Appropriation USD #388	0	17,503	0
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	168,913	207,989	187,772
Resources Available	314,539	326,515	286,354
Expenditures:			
Administration Salaries	46,283	50,250	0
Administration/Hourly Help	0	0	96,167
Adult Programs	572	20	500
Advertising	400	663	2,000
Baseball/Softball	14,359	18,112	19,000
Boys/Girls Basketball	2,032	2,122	2,500
Camps	2,708	1,641	3,000
Capital Outlay	39,640	34,754	79,686
Fair Board Lease	1,000	1,000	1,000
Federated/Youth Football	2,964	2,802	5,000
Future Project	0	14,959	0
General Maintenance	11,550	13,536	16,500
Hourly Help	33,754	33,890	0
Insurance	8,742	13,241	13,000
Junior Golf	428	0	0
Legal and Professional	2,840	3,405	4,400
Office	8,834	13,720	14,000
Professional Development	190	657	1,500
Polar Express	3,563	4,101	5,000
Senior Programs	767	883	1,500
Soccer	1,226	2,380	3,000
Special Events	1,228	1,325	1,500
Tax	2,819	2,873	3,500
Utilities	8,258	8,967	10,000
Volleyball	723	909	1,100
Youth Leisure Programs	796	920	1,500
Miscellaneous	337	803	1,000
Does misc. exceeds 10%			
Total Expenditures	196,013	227,933	286,353
Unencumbered Cash Balance	118,526	98,582	1

Dollar amount to be raised by 4 mill: $ 151,572

CPA Summary

State of Kansas
Recreation Commission
2022-2023

Ellis Recreation Commission

FUND PAGE

Adopted Budget **Employee Benefit/Insurance**	Prior Year Actual 2020/2021	Current Year Estimated 2021/2022	Proposed Budget Year 2022-2023
Unencumbered Cash Balance	59,051	45,455	33,907
Receipts: Appropriation USD #388	13,176	17,110	35,473
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	13,176	17,110	35,473
Resources Available	72,227	62,565	69,380
Expenditures:			
KPERS	5,804	5,853	6,616
Liability Insurance	633	646	1,100
Linebacker Insurance	1,333	1,442	1,650
Health Insurance	12,310	12,940	17,000
Worker Compensation Insurance	1,235	1,243	1,650
Unemployment Tax	39	48	100
FICA Employer's Share	5,418	6,486	7,357
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	26,772	28,658	35,473
Unencumbered Cash Balance	45,455	33,907	33,907

CPA Summary

State of Kansas
Recreation Commission
2022-2023

Ellis Recreation Commission

FUND PAGE

Adopted Budget **Donation Fund**	Prior Year Actual 2020/2021	Current Year Estimated 2021/2022	Proposed Budget Year 2022-2023
Unencumbered Cash Balance	10,698	10,714	10,730
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	10,714	10,730	10,746
Expenditures:			
Outlay	0	0	10,746
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	0	0	10,746
Unencumbered Cash Balance	10,714	10,730	0

CPA Summary

State of Kansas
Recreation Commission

2022-2023

NOTICE OF REVENUE NEUTRAL RATE HEARING AND BUDGET HEARING

The governing body of

Ellis Recreation Commission

will meet on 8/24/2022 at 6:00pm 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 1204 Washington 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 2020/2021	Current Year Estimated 2021/2022	Proposed Budget Year 2022-2023
General	196,013	227,933	286,353
Employee Benefit/Insurance	26,772	28,658	35,473
Donation Fund			10,746
Totals	222,785	256,592	332,572

Lease Purchases: July 1,	2019	2020	2021
	0	0	0

Revenue Neutral Rate as defined by KSA 79-2988	*3.970*
Total Proposed Estimated Tax Rate	*5.000*

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 1 consecutive Week, the first publication thereof being made as aforesaid on the 4th day of August, 2022, with subsequent publications being made on the following dates:

_____, 20____ _____, 20____
_____, 20____ _____, 20____
_____, 20____ _____, 20____

Signed: _____

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

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

_____
Notary Public's Signature

My commission expires: June 5, 2023

Publication Fee $ 91.13
Affidavit, Notary's Fee $ .60
Additional copies ___ @___ $ _____
Total Publication Fee $ 91.73

(First Published in the Ellis Review Thursday, August 4, 2022)

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

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Donation Fund			10,746
Totals	222,785	256,592	332,572

Lease Purchases: July 1,

2019	2020	2021
0	0	0

Revenue Neutral Rate as defined by KSA 79-2988 3.970
Total Proposed Estimated Tax Rate 5.000

Ellis Recreation Commission

Roll Call Vote

A Roll Call Vote of the Ellis Recreation Commission To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on August 24, 2022

Resolution No. 01-2022-2023

Governing Body Member	Yes	No	No Vote
Devin Jacques	X		
Jeff Wolf	X		
Doug Rohr	X		
Martin LaBarge	X		
Chris Smith	X		
TOTAL	5	0	

Certified:

Katie Armstrong

RESOLUTION NO. 01-2022-2023

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 3.970 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 24, 2022, 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 3.970 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 24th day of August 2022 by the Ellis Recreation Commission.

COMMISSION MEMBERS:

X _____ X _____

PRESIDENT SECRETARY

X _____ X _____ X _____