State of Kansas
Recreation Commission

2023-2024

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.	2023-2024 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	313,328
Employee Benefit/Insurance	4	49,000
Donation Fund	5	10,762
TOTAL	xxxxxxx	373,090
Budget Hearing Notice		
Combined Rate/Budget Hearing Notice	6	
RNR Hearing Notice		

Total Revenue Neutral Rate	4.607
Total Proposed Estimated Mill Rate	5.500

Date Received: August 28, 2023

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: 2022/2023	Pmts Due for the Year of 2022/2023	Pmts Due for the Year of 2023-2024
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

2023-2024

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2021/2022	Current Year Estimated 2022/2023	Proposed Budget Year 2023-2024
Unencumbered Cash Balance	118,526	115,626	90,690
Receipts:			
Appropriation USD #388	140,775	153,690	185,296
Registration Fees & Sales Concession	17,014	21,318	19,000
Interest on Idle Funds	155	144	100
City Of Ellis	2,500	2,500	10,000
Donations	14,304	9,895	4,000
Other Fees	11,329	9,100	6,000
Future Project Appropriation USD #388	17,503	0	2,280
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	203,580	196,646	226,676
Resources Available	322,106	312,272	317,366
Expenditures:			
Administration Salaries	47,580	0	0
Administration/Hourly Help	0	97,502	106,061
Adult Programs	20	300	500
Advertising	698	1,873	2,000
Baseball/Softball	17,389	11,318	19,000
Boys/Girls Basketball	2,122	3,893	4,000
Camps	1,913	1,867	3,000
Capital Outlay	13,178	11,870	80,487
Fair Board Lease	1,000	1,000	1,000
Federated/Youth Football	3,257	9,614	7,000
Future Project	14,959	0	2,280
General Maintenance	14,925	21,198	20,000
Hourly Help	38,703	0	0
Insurance	9,910	16,597	16,000
Junior Golf	0	0	0
Legal and Professional	3,575	3,835	5,000
Office	14,107	12,433	14,000
Professional Development	657	2,108	2,000
Polar Express	4,101	4,604	5,000
Senior Programs	842	1,837	2,000
Soccer	2,380	3,283	3,500
Special Events	1,325	1,586	1,500
Tax	2,873	3,326	4,000
Utilities	8,202	7,634	10,000
Volleyball	909	1,781	2,000
Youth Leisure Programs	1,032	1,629	2,000
Miscellaneous	823	495	1,000
Does misc. exceeds 10%			
Total Expenditures	206,480	221,583	313,328
Unencumbered Cash Balance	115,626	90,690	4,038

Dollar amount to be raised by 4.5 mill: $ 185,296

CPA Summary

State of Kansas
Recreation Commission
2023-2024

Ellis Recreation Commission

FUND PAGE

Adopted Budget **Employee Benefit/Insurance**	Prior Year Actual 2021/2022	Current Year Estimated 2022/2023	Proposed Budget Year 2023-2024
Unencumbered Cash Balance	45,455	33,907	34,895
Receipts:			
Appropriation USD #388	17,110	35,750	40,608
USD 388 Additional Funds	0	0	2,280
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	17,110	35,750	42,888
Resources Available	62,565	69,657	77,783
Expenditures:			
KPERS	5,853	7,032	9,000
Liability Insurance	646	0	1,100
Linebacker Insurance	1,442	0	2,000
Health Insurance	12,940	20,211	25,300
Worker Compensation Insurance	1,243	0	2,500
Unemployment Tax	48	57	100
FICA Employer's Share	6,486	7,462	9,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	28,658	34,762	49,000
Unencumbered Cash Balance	33,907	34,895	28,783

CPA Summary

State of Kansas
Recreation Commission
2023-2024

Ellis Recreation Commission

FUND PAGE

Adopted Budget **Donation Fund**	Prior Year Actual 2021/2022	Current Year Estimated 2022/2023	Proposed Budget Year 2023-2024
Unencumbered Cash Balance	10,714	10,730	10,746
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	10,730	10,746	10,762
Expenditures: Outlay	0	0	10,762
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	0	0	10,762
Unencumbered Cash Balance	10,730	10,746	0

CPA Summary

State of Kansas
Recreation Commission

2023-2024

NOTICE OF REVENUE NEUTRAL RATE HEARING AND BUDGET HEARING

The governing body of

Ellis Recreation Commission

will meet on 8/23/2023 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

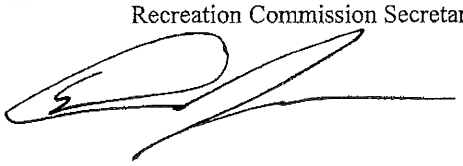
Fund	Prior Year Actual 2021/2022	Current Year Estimated 2022/2023	Proposed Budget Year 2023-2024
General	206,480	221,583	313,328
Employee Benefit/Insurance	28,658	33,902	49,000
Donation Fund			10,762
Totals	235,138	255,485	373,090

Lease Purchases: July 1,	2020	2021	2022
	0	0	0

Revenue Neutral Rate as defined by KSA 79-2988	*4.607*
Total Proposed Estimated Tax Rate	*5.500*

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 3rd day of August, 2023, 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	$	96.19
Affidavit, Notary's Fee	$	.60
Additional copies ___ @ ___	$	_____
Total Publication Fee	$	96.79

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BUDGET SUMMARY OF EXPENDITURES

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Totals	235,138	255,485	373,090

Lease Purchases:

July 1,	2020	2021	2022
	0	0	0

Revenue Neutral Rate as defined by KSA 79-2988	4.607
Total Proposed Estimated Tax Rate	5.500

Ellis Recreation Commission
Recreation Commission Secretary

[signature]

Page No. 6

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 8/23/23
Resolution No. 01-2023-2024

Governing Body Member	Yes	No	No Vote
Jeff Wolf	X		
Devin Jacques	X		
Doug Rohr			X
Chris Smith	X		
Dena Patee	X		
TOTAL			

Certified: Kelly Armstrong

RESOLUTION NO. 01-2023-2024

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 4.607 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 23, 2023, 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 4.607 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 23rd day of August 2023 by the Ellis Recreation Commission.

COMMISSION MEMBERS:

X _____ X _____

PRESIDENT SECRETARY

X _____ X _____ X _____