State of Kansas
Recreation Commission
2012/2013

CERTIFICATE

To the Clerk of Gray County, State of Kansas
We, the undersigned officers of
Montezuma 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 as been submitted to the sponsoring entity and county clerk .

Table of Contents for the Adopted Budget:	Page No.	2012/2013 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of	2	
General	3	176,150
Employee Benefits	4	27,540
TOTAL		203,690
Budget Summary	5	

Date Received: _____

County Clerk

Commission Members

Permanent
Recreation Commission Address

Montezuma Recreation Commission
PO Box 35
Montezuma, KS 67867

Sponsoring
USD/City Address

USD 371 Montezuma
PO Box 355
Montezuma, KS 67867

Provide point of contact:
Jeanne Salmans
POC phone number:
(620) 846-2293

Other County:	Meade County
Other County:	0
Other County:	0
Other County:	0
Other County:	0

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: 2011/2012	Pmts Due for the Year of 2011/2012	Pmts Due for the Year of 2012/2013
None								
Total						0	0	0

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

Montezuma Recreation Commission 2012/2013

FUND PAGE

Adopted Budget General Fund	Prior Year Actual 2010/2011	Current Year Estimated 2011/2012	Proposed Budget Year 2012/2013
Unencumbered Cash Balance	40,213	70,075	84,976
Receipts:			
USD 371 Appropriation	68,000	68,000	88,000
Pool Admissions	3,734	3,189	3,000
Ski Trip	13,196	7,990	
Windmill Farm Revenue	8,895		
Reimbursements		1,329	
Playground Equipment Donation		1,600	
Miscellaneous	66	44	25
Does misc. exceeds 10%			
Interest on Idle Funds	296	200	149
Total Receipts	94,187	82,352	91,174
Resources Available	134,400	152,427	176,150
Expenditures:			
Administrative Expenses	936	1,433	3,000
Pool Expenses	32,428	39,259	45,000
Ball Program Expenses	8,979	7,865	15,000
Recreation Program Expenses	20,369	18,894	30,000
Site Improvements	1,613	0	83,150
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	64,325	67,451	176,150
Unencumbered Cash Balance	70,075	84,976	0

Dollar amount to be raised by 3.5 mill: $ 56,296

State of Kansas
Recreation Commission

Montezuma Recreation Commission

2012/2013

FUND PAGE

Adopted Budget Employee Benefits	Prior Year Actual 2010/2011	Current Year Estimated 2011/2012	Proposed Budget Year 2012/2013
Unencumbered Cash Balance	11,476	14,155	15,540
Receipts:			
USD 371 Appropriation	8,500	8,500	12,000
Windmill Farm Revenue	1,142		
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	9,642	8,500	12,000
Resources Available	21,118	22,655	27,540
Expenditures:			
Unemployment Insurance	29	33	500
Social Security Tax	2,217	2,548	8,000
Liability & Workers Comp Insurance	4,717	4,534	19,040
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	6,963	7,115	27,540
Unencumbered Cash Balance	14,155	15,540	0

The Governing Body of
Montezuma Recreation Commission
will meet on August 13, 2012 at 6:30 PM at 103 W Sunnyside, Montezuma, KS for the hearing and answering objections of taxpayers relating to the proposed use of funds. Detail budget information is available at School District Office and will be available at this meeting.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual 2010/2011	Current Year Estimated 2011/2012	Proposed Budget Year 2012/2013
General	64,325	67,451	176,150
Employee Benefits	6,963	7,115	27,540
Totals	71,288	74,566	203,690

Lease Purchases:	2009	2010	2011
July 1,	0	0	0

Jeanne Salmans
Recreation Commission Secretary

STATE OF KANSAS, GRAY COUNTY, ss:

Jeanne L. Loewen

being first duly sworn, deposes and says: that

she is Publisher

of THE MONTEZUMA PRESS, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Gray County, Kansas with a general paid circulation on a yearly basis in Gray County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; has been so published continuously more than five years prior to the first publication of said notice; and has been admitted at the post office of Montezuma 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 weeks, the first publication thereof being made as aforesaid on the

26th day of July

20 12.

with subsequent publications being made on the following date: _____

_____, 20____

_____, 20____

_____, 20____

Jeanne L. Loewen

Subscribed and sworn to before me this 26th day of July 20 12.

Carol Overstreet

Notary Public

My commmission expires: 3/30/16

Printer's fee $ 54.00

Additional copies $ _____

CAROL OVERSTREET
NOTARY PUBLIC - State of Kansas
My Appt. Expires

Proof of Publication

Published in The Montezuma Press July 26, 2012.

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Jeanne Salmans
Recreation Commission Secretary