

**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 as been submitted to the sponsoring entity and county clerk .

Table of Contents for the Adopted Budget:	Page No.	2015-2016 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	402,878
Employee Benefit/Insurance	4	31,403
Donation Fund	5	17,227
<b>TOTAL</b>		<b>451,508</b>
Budget Summary	6	

Date Received August 17, 2015

\_\_\_\_\_  
County Clerk

  
Susan T. Johnson  
 Chair  
 \_\_\_\_\_  
 Commission Members

Permanent  
Recreation Commission Address

Ellis Recreation Commission  
 501 W 6th Street  
 Ellis, Kansas, 67637

Sponsoring  
USD/City Address

Ellis Unified School District #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



Ellis Recreation Commission

2015-2016

**FUND PAGE**

Adopted Budget

<b>General Fund</b>	<b>Prior Year Actual 2013/2014</b>	<b>Current Year Estimated 2014/2015</b>	<b>Proposed Budget Year 2015-2016</b>
<b>Unencumbered Cash Balance</b>	241,406	251,962	249,133
Receipts:			
Appropriation USD #388	162,896	159,918	162,689
Future Project Appropriation USD #388		0	0
Registration Fees & Sales Concession	25,128	23,216	26,000
Interest on Idle Funds	269	272	270
Donations	135		0
Miscellaneous	4,045	1,248	0
Does misc. exceeds 10%			
Interest on Idle Funds			
<b>Total Receipts</b>	<b>192,473</b>	<b>184,654</b>	<b>188,959</b>
<b>Resources Available</b>	<b>433,879</b>	<b>436,616</b>	<b>438,112</b>
Expenditures:			
Administration Director Salaries	41,563	54,829	45,678
Adult Programs	45	242	1,000
Advertising	1,883	2,999	3,000
Acrobics	0	0	3,000
Baseball/Softball	21,147	18,428	20,000
Boys/Girls Basketball	3,458	2,672	5,000
Camps	0	4,035	5,000
Capital Outlay	11,115	10,910	15,000
Co-Ed Softball	957	0	3,000
Concession	1,652	1,675	5,000
Fair Board Lease	1,000	1,000	1,000
Federated/Youth Football	7,514	5,599	8,000
Future Project	0	0	155,000
General Maintenance	15,850	16,800	20,000
Hourly Help	19,198	19,689	30,000
Hunter Safety	0	0	100
Insurance	4,890	4,511	7,000
Junior Golf	324	927	1,000
Kickball Track	1,730	568	2,500
Legal and Professional	6,650	6,645	10,000
Maintenance Director Salaries	8,851	9,074	10,000
Men's Basketball/Tournaments	67	0	3,000
New Programs	324	0	100
Office	9,182	10,261	15,000
Professional Development	122	468	3,000
Polar Express	1,908	369	3,000
Senior Programs	639	509	2,000
Soccer	5,175	2,898	5,500
Special Events	2,298	2,237	3,000
Utilities	3,832	3,809	6,000
Volleyball	684	972	3,000
Youth Leisure Programs	7,811	2,765	4,000
Miscellaneous	2,048	2,572	5,000
Does misc. exceeds 10%			
<b>Total Expenditures</b>	<b>181,917</b>	<b>187,463</b>	<b>402,878</b>
<b>Unencumbered Cash Balance</b>	<b>251,962</b>	<b>249,153</b>	<b>35,234</b>

Dollar amount to be raised by 4 mill: \$ 162,689

Ellis Recreation Commission

**FUND PAGE**

Adopted Budget

Employee Benefit/Insurance	Prior Year Actual 2013/2014	Current Year Estimated 2014/2015	Proposed Budget Year 2015-2016
<b>Unencumbered Cash Balance</b>	25,143	23,619	34,661
Receipts:			
Appropriation USD #388	22,590	28,171	30,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
<b>Total Receipts</b>	22,590	28,171	30,000
<b>Resources Available</b>	47,733	51,790	64,661
Expenditures:			
KPERS	3,840	4,410	4,787
Liability Insurance	689	724	1,800
Linebacker Insurance	956	937	1,300
Health Insurance	12,211	3,197	13,716
Worker Compensation Insurance	489	1,531	1,600
Unemployment Tax	32	37	200
FICA Employer's Share	5,897	6,293	8,000
Miscellaneous			
Does misc. exceeds 10%			
<b>Total Expenditures</b>	24,114	17,129	31,403
<b>Unencumbered Cash Balance</b>	23,619	34,661	33,258



The Governing Body of  
**Ellis Recreation Commission**  
 will meet on 42200 at 7:00pm at 501 W 6th Street for the purpose of  
 hearing and answering objections of taxpayers relating to the proposed use of funds.  
 Detail budget information is available at ERC Office and will be available at this  
 meeting.

**BUDGET SUMMARY OF EXPENDITURES**

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

Fund	Prior Year Actual 2013/2014	Current Year Estimated 2014/2015	Proposed Budget Year 2015-2016
General	181,917	187,463	402,878
Employee Benefit/Insurance	24,114	17,129	31,403
Donation Fund	5,000		17,227
<b>Totals</b>	<b>211,031</b>	<b>204,592</b>	<b>451,508</b>

Lease Purchases:	<u>2012</u>	<u>2013</u>	<u>2014</u>
July 1,	0	0	0

  
 Ellis Recreation Commission

Recreation Commission Secretary

STATE OF KANSAS  
ELLIS  
COUNTY SS.

# Affidavit of Publication

**Jack Krier**, being first duly sworn, deposes and says: That he is owner 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 bi-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 Ellis, 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 weeks,

the first publication thereof being made as aforesaid on the 2 day of July, 2015, with subsequent publications being made on the following dates:

        , 20        , 20        ,  
        , 20        , 20        ,  
        , 20        

Signed: Jack Krier

Subscribed and sworn to before me this 3

day of JULY, 2015

  
Notary Public's Signature

My commission expires: 2-3-2016

Publication Fee \$ 94.50

(First published in the **Ellis Review July 2, 2015.**)

The Governing Body of  
**Ellis Recreation Commission**

will meet on 4:20pm at 7:00pm at 561 W. 6th Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds. Detail budget information is available at ERC Office and will be available at this meeting


## BUDGET SUMMARY OF EXPENDITURES

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

Fund	Prior Year	Current Year	Proposed Budget
	Actual 2013-2014	Estimated 2014/2015	Year 2015-2016
General	181,917	187,463	402,878
Employee Benefit Insurance	24,114	17,129	31,403
Donation Fund	5,000		17,227
<b>Totals</b>	<b>211,031</b>	<b>204,592</b>	<b>451,508</b>

Lease Purchases:  
July 1.

2012	2013	2014
0	0	0

  
Ellis Recreation Commission  
Recreation Commission Secretary