

**CERTIFICATE**

2015/2016

To the Clerk of Ness County, State of Kansas

We, the undersigned officers of

USD 106 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.

| <b>Table of Contents for Adopted Budget:</b>                       | Page No. | <u>2015/2016</u><br>Adopted Budget of Expenditures for the Proposed Budget Year |
|--|----------|---|
| Statement of Cond. Lease-Purchase and Certificate of Participation | 2        |   |
| General  | 3        | 95,700  |
|  |          |   |
|  |          |   |
| <b>TOTAL</b>   |          | 95,700  |
| Budget Summary   | 0        |   |

|                           |
|---------------------------|
| State Use Only            |
| Received _____            |
| Reviewed By _____         |
| Follow-up: Yes ___ No ___ |

*Steven Rein* President  
*[Signature]* Secretary  
*Amanda Wittman* Vice President  
*Debra Staibank* Treasurer

Commission Members

*FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).*

~~PERMANENT~~ Recreation Commission Address County Clerk (K.S.A. 12-1927) USD/City Address

USD 106 Recreation Commission  
 P O Box 177  
 Ransom KS, 67572

USD 106  
 100 School St/PO Box 177  
 Ransom KS 67572

Provide point of Steven Rein  
 POC phone number: 785-398-2518

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

USD 106 Recreation Commission

2015/2016

**FUND PAGE**

| Adopted Budget<br><b>General Fund</b> | Prior Year<br>Actual<br>2013/2014 | Current Year<br>Estimated<br>2014/2015 | Proposed Budget<br>Year<br>2015/2016 |
|---------------------------------------|-----------------------------------|--|--------------------------------------|
| <b>Unencumbered Cash Balance</b>      |                                   | 14,161                                 | 29                                   |
| Receipts:                             |                                   |  |                                      |
| Tax Money                             | 42,000                            | 0                                      | 102,000                              |
| Sponser Donations                     |                                   |  |                                      |
| Special Programs/Interest             | 46                                | 0                                      | 60                                   |
| Other                                 | 15,000                            | 6,400                                  | 0                                    |
| Miscellaneous                         |                                   |  |                                      |
| Does misc. exceeds 10%                |                                   |  |                                      |
| Interest on Idle Funds                |                                   |  |                                      |
| <b>Total Receipts</b>                 | 57,046                            | 6,400                                  | 102,060                              |
| <b>Resources Available</b>            | 57,046                            | 20,561                                 | 102,089                              |
| Expenditures:                         |                                   |  |                                      |
| Salary (Director)                     | 9,600                             | 8,800                                  | 9,200                                |
| Salary (Maintenance)                  | 1,464                             | 410                                    | 2,000                                |
| Coaching                              | 100                               | 0                                      | 400                                  |
| Equipment                             | 6,768                             | 363                                    | 7,500                                |
| Entry Fees                            | 1,100                             | 915                                    | 1,500                                |
| Officiating                           | 1,875                             | 135                                    | 800                                  |
| Instruction                           | 6                                 | 0                                      | 100                                  |
| Improvement                           | 10,700                            | 4,218                                  | 10,000                               |
| Transportation                        | 4,833                             | 2,499                                  | 7,500                                |
| Miscellaneous                         | 2,349                             | 573                                    | 2,500                                |
| Insurance (Auto)                      | 1,874                             | 1,624                                  | 2,200                                |
| Insurance (Student)                   | 2,216                             | 995                                    | 2,000                                |
| capital outlay                        |                                   |  | 50,000                               |
| Miscellaneous                         |                                   |  |                                      |
| Does misc. exceeds 10%                |                                   |  |                                      |
| <b>Total Expenditures</b>             | 42,885                            | 20,532                                 | 95,700                               |
| <b>Unencumbered Cash Balance</b>      | 14,161                            | 29                                     | 6,389                                |

Dollar amount to be raised by 0 mill: \$-

The Governing Body of  
USD 106 Recreation Commission

will meet on October 7, 2015 at 7:00 PM at Commons Area, USD 106 Ransom KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detail budget information is available at USD Offices 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<br>2013/2014 | Current Year Estimated<br>2014/2015 | Proposed Budget Year<br>2015/2016 |
|-------------------------------|--------------------------------|-------------------------------------|-----------------------------------|
| General                       | 42,885                         | 20,532                              | 95,700                            |
|                               |                                |                                     |                                   |
| <b>Totals</b>                 | 42,885                         | 20,532                              | 95,700                            |
| <b>Lease Purchase:</b>        |                                |                                     |                                   |
| Principal Balance @ Beg of FY |                                |                                     |                                   |

Steven W. Rein President/Secretary

Recreation Commission Secretary