

CERTIFICATE

2011/2012

To the Clerk of Harvey County, State of Kansas

We, the undersigned officers of

Newton 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.

Table of Contents for Adopted Budget:	Page No.	<u>2011/2012</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase and Certificate of Participation	2	
General	3	2,473,445
Employee Benefit/Insurance	4	265,400
TOTAL		2,738,845
Budget Summary	5	

147,600,918

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

Nancy Schrup

Susan M. Pardon

Dale

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

Sponsoring USD/City Address

Newton Recreation Commission

415 Poplar

Newton, KS 67114

USD #373

308 E. 1st St.

Newton, KS 67114

Provide point of Brian Bascue
POC phone number: 316-284-0739

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

RECEIVED

JUL 14 2011

Harvey County Clerk

NEWTON RECREATION COMMISSION

EMPLOYEE BENEFIT/INSURANCE FUND

REVENUE	2009-2010	2010-2011	2011-2012
	Actuals	Estimate	Proposal
Beginning Fund Bal	42508	55217	50400
Ad Valorem	218000	218000	215000
Other	0	0	0
TOTAL REVENUE	\$ 260,508.00	\$ 273,217.00	\$ 265,400.00

EXPENSES

FICA	53436	57280	58500
KPERS	33446	40662	42000
Workers Comp	6433	7177	7500
Linebacker	1530	1554	1500
Unemployment	1011	748	1500
Health Insurance	101030	108690	105000
Life Insurance	372	370	500
Liability Insurance	7618	5921	8000
Fidelity Insurance	415	415	500
Other	0	0	40400
TOTAL EXPENSES	\$ 205,291.00	\$ 222,817.00	\$ 265,400.00
NET	\$ 55,217.00	\$ 50,400.00	\$ -

NEWTON RECREATION COMMISSION

GENERAL FUND

REVENUE	2009-2010	2010-2011	2011-2012
	Actuals	Estimate	Proposal
Beg. Fund Balance	635856	790258	894245
Ad Valorem	1020000	985971	1110200
Liquor Tax	0	0	0
Interest	8521	14500	10000
Sponsors/Donations	11515	13500	10500
Grants	3650	3500	0
Fees	202844	204600	223600
Memberships	114726	122000	114500
Sales/Admission	49654	67700	58200
Rentals	11053	16700	14200
City/USD Funds	38000	38000	38000
Other	1374	0	0
TOTAL REVENUE	\$ 2,097,193.00	\$ 2,256,729.00	\$ 2,473,445.00

EXPENSES

Admin Salary	522746	530100	516500
PT/Seasonal Salary	178123	187800	194000
Travel	10539	14900	14000
Maintenance	11127	10300	11000
Supplies	106643	101900	106400
Staff Clothing	4141	3200	3400
Purchase-Resale	9762	13200	10700
Fuel/Oil/Vehicle	12892	9700	11000
Postage	6312	7000	7000
Professional Fees	5450	11500	9000
Technology	8110	7000	7000
Contracted Services	9976	10000	9800
Communications	15477	15400	15200
Utilities	109296	113650	118350
Publicity	26029	21200	25400
Repairs/Maint	10679	16086	11500
Rentals	5378	5500	6500
Subscriptions/Dues	4034	4250	3450
Sales Tax	2355	3000	2300
Insurance	11811	18000	19500
Facility Improvement	15208	21400	1050245
Equipment	50929	64898	82900
Facility Lease	168103	171000	236800
Other	1815	1500	1500
TOTAL EXPENSES	\$ 1,306,935.00	\$ 1,362,484.00	\$ 2,473,445.00

NET	\$ 790,258.00	\$ 894,245.00	\$ -
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AFFIDAVIT OF PUBLICATION

NOTICE OF BUDGET HEARING

The Governing Body of Newton Recreation Commission will meet on the 12th day of July, 2011 at 8:00 p.m. at 415 Poplar for the purpose of hearing and answering objection of taxpayers relating to the proposed use of funds.

Detailed budget information is available at 415 Poplar, Newton, KS. and will be available at this hearing.

BUDGET SUMMARY OF EXPENDITURES

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

Fund	Prior Year Actual 2009/2010	Current Year Estimated 2010/2011	Proposed Budget Year 2011/2012
General Fund	\$1,308,333	\$1,377,063	\$2,602,200
Employee Benefit Fund	\$ 209,281	\$ 233,217	\$ 278,900
Totals	\$1,517,614	\$1,610,280	\$2,881,100
Less: Purchases:			
Principal Balance @ End of FY		0	0

Donald Toolman
Recreation Commission Secretary

(First published in THE NEWTON KANSAN, June 24, 2011.)

STATE OF KANSAS, COUNTY OF HARVEY, ss
Shelly Drake
Being first duly sworn, deposes and says: That she is
Controller and Business Director of

The Newton Kansan

a daily newspaper printed in the State of Kansas, and published in and of general circulation in Harvey County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year; has been so 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 Newton, 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 insertions, the first publication thereof being

The 24th day of June 2011

subsequent publications being made on the following dates

Subscribed and sworn to before me 24th day of
June 2011

Verna L Rowe

Notary Public

My commission expires October 18, 2012
Total Amount of Publication \$ 82.14
Budget Hearing

VERNA L. ROWE
Notary Public
State of Kansas

My App. Exp. 10-18-2012