State of Kansas
Recreation Commission

CERTIFICATE

2013/2014

To the Clerk of Dickinson, State of Kansas
We, the undersigned officers of
Herington 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.	2013/2014 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase and Certificate of Particpation	2	
General	3	122,852
TOTAL		122,852
Budget Summary	0	

State Use Only
Received _____
Reviewed By _____
Follow-up: Yes___ No___

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
Herington Recreation Commission	USD 487
2 south A	19 North broadway
Herington Kansas 67449	Herington Kansas, 67449

Provide point of POC phone number: Jason Baird 785-258-3577

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

Statement of Conditional Lease-Purchase and Certificate of Participation

Item Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Ending Date of Contract	Total Amount Financed (Beg Princ)	Princ Bal On @ Beg of FY: 2012/2013	Pmts Due for the Year of 2012/2013	Pmts Due for the Year of 2013/2014
Total						0	0	0

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

Herington Recreation Commission 2013/2014

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2011/2012	Current Year Estimated 2012/2013	Proposed Budget Year 2013/2014
Unencumbered Cash Balance	24,101	28,006	34,852
Receipts: USD 487	70,000	70,000	70,000
USER FEE	7,263	7,098	8,000
FITNESS CENTER	5,698	7,065	7,000
MISC.	352	2,156	0
CONCESSION	2,926	1,595	3,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	9	5	
Total Receipts	86,248	87,919	88,000
Resources Available	110,349	115,925	122,852
Expenditures: SALARIES	42,977	43,529	45,000
UTILITIES	3,253	2,474	4,000
SUPPLY/MAINT	5,316	4,522	6,000
ACTIVITIES	9,801	9,907	11,000
INSURANCE	2,645	2,740	3,000
LEGAL			
BOOK KEEPING	780	840	840
FITNESS CENTER	545	137	250
AHS CAMP	2,000	2,000	2,000
CONCESSION	3,175	1,840	3,500
BANK CHARGE	15	5	0
CAPITAL OUTLAY	11,836	13,079	47,262
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	82,343	81,073	122,852
Unencumbered Cash Balance	28,006	34,852	0

Dollar amount to be raised by 4 mill: $ -

State of Kansas
Recreation Commission
2013/2014

Herington Recreation Commission

FUND PAGE

Adopted Budget 0	Prior Year Actual 2011/2012	Current Year Estimated 2012/2013	Proposed Budget Year 2013/2014
Unencumbered Cash Balance		0	0
Receipts:			
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	0	0	0
Resources Available	0	0	0
Expenditures:			
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	0	0	0
Unencumbered Cash Balance	0	0	0

State of Kansas
Recreation Commission
2013/2014

Herington Recreation Commission

FUND PAGE

Adopted Budget 0	Prior Year Actual 2011/2012	Current Year Estimated 2012/2013	Proposed Budget Year 2013/2014
Unencumbered Cash Balance		0	0
Receipts:			
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	0	0	0
Resources Available	0	0	0
Expenditures:			
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	0	0	0
Unencumbered Cash Balance	0	0	0

State of Kansas
Recreation Commission
2013/2014

The Governing Body of
Herington Recreation Commission
will meet on July 22, 2013 at 5:15 p.m. at Herington Recreation Office for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

ıdget information is available at Herington Recreation Office and will be available at this

BUDGET SUMMARY OF EXPENDITURES

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

Fund	Prior Year Actual 2011/2012	Current Year Estimated 2012/2013	Proposed Budget Year 2013/2014
General	82,343	81,073	122,852
Totals	82,343	81,073	122,852

Lease Purchases:	2011	2012	2013
July 1,	0	0	0

Recreation Commission Secretary

Page No.

AFFIDAVIT OF PUBLICATION
STATE OF KANSAS, DICKINSON COUNTY} SS.

Stephanie Berry, being first duly sworn, deposes and says: That she is the news editor of THE HERINGTON TIMES, a weekly newspaper printed in the State of Kansas, and published and of general circulation in Dickinson County, Kansas, with a general paid circulation on a yearly basis in Dickinson 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 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 Herington, 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 three consecutive weeks the first publication thereof being made as aforesaid on the fourth day of July, 2013 with subsequent publications being made on the following dates: No further dates.

Subscribed and sworn to before me this fourth day of July, 2013.

Stephanie A. Berry
Stephanie Berry

KATHARINA MASCARENO
Notary Public - State of Kansas
My Appt. Expires 12-12-2015

Katharina Mascareno
Notary Public

My commission expires December 12, 2015.

Invoice total for publication $40.80

Legal Notices

(Published in The Herington Times, Herington, Kansas, Thursday, July 4, 2013) 2-1tc

State of Kansas Recreation Commission
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Lease Purchases:	2011	2012	2013
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Jason Baird
Recreation Commission Secretary

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2013/2014

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	0	0	0

Recreation Commission Secretary

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