

CERTIFICATE

2013/2014

To the Clerk of Harvey, State of Kansas

We, the undersigned officers of

Hesston 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>2013/2014</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase and Certificate of Participation	2	
General	3	220,639
Employee Benefits and Spl Liability	4	24,984
TOTAL		245,623
Budget Summary	5	

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

Hesston Recreation Commission
 PO Box 2000
 Hesston KS 67062

USD 460
 PO Box 2000
 Hesston KS 67062

Provide point of John Earl
 POC phone number: 620-327-2989

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

Hesston Recreation Commission

2013/2014

FUND PAGE

Adopted Budget	Prior Year Actual 2011/2012	Current Year Estimated 2012/2013	Proposed Budget Year 2013/2014
General Fund			
Unencumbered Cash Balance	8,561	12,477	1,209
Receipts:			
Taxes	105,774	110,000	115,000
Pool	29,282	27,493	29,900
League Fees	35,187	35,249	35,930
Special Trips	6,017	5,936	5,900
Emma Creek Classic	25,804	24,935	24,400
Other Activities	3,742	3,686	6,100
Miscellaneous	922	2,600	2,200
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	206,727	209,898	219,430
Resources Available	215,288	222,375	220,639
Expenditures:			
Pool	41,999	47,336	43,900
General Administrative	74,701	78,291	80,150
Baseball/Softball	9,874	9,610	8,900
Basketball	10,848	11,651	11,200
Soccer	3,033	2,657	2,850
Special Trips/Attraction Tickets	6,707	6,536	7,200
Emma Creek Classic	18,219	18,468	19,610
Operation Of Vehicles	555	2,083	1,950
Swim Team	4,575	2,678	5,950
Capital Improvements	0	4,955	4,500
Facility/Services Lease	5,000	5,000	5,000
Facility Maintenance	0	0	0
Other Sports	1,553	1,922	1,720
Other Activities	3,482	4,325	3,450
Pool Long Term Cap Imp	11,600	11,600	11,600
Junior Golf	185	0	0
Junior Tennis	2,714	2,587	2,475
Babe Ruth Program	4,465	5,969	5,400
Prior Year Encumbrances		730	
Miscellaneous	3,302	4,770	4,784
Does misc. exceeds 10%			
Total Expenditures	202,811	221,166	220,639
Unencumbered Cash Balance	12,477	1,209	0

Dollar amount to be raised by 3 mill: \$ 117,258

Hesston Recreation Commission

FUND PAGE

Adopted Budget	Prior Year Actual 2011/2012	Current Year Estimated 2012/2013	Proposed Budget Year 2013/2014
Employee Benefits and Spl Liability			
Unencumbered Cash Balance	5,199	4,592	3,985
Receipts:			
Tax	19,000	20,000	21,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	19,000	20,000	21,000
Resources Available	24,199	24,592	24,985
Expenditures:			
Employee Benefits	8,588	9,062	10,130
Insurance	7,626	9,283	11,000
Liability Insurance	3,393	1,498	3,854
Other			
Prior Year Encumbrances		764	
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	19,607	20,607	24,984
Unencumbered Cash Balance	4,592	3,985	1

The Governing Body of
Hesston Recreation Commission

meet on July 15, 2013 at 6:30 PM at Hesston Recreation Conference Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Budget information is available at Hesston Recreation 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 2011/2012	Current Year Estimated 2012/2013	Proposed Budget Year 2013/2014
General	202,811	221,166	220,639
Employee Benefits and Spl Lia	19,607	20,607	24,984
Totals	222,418	241,773	245,623

Lease Purchases:	<u>2011</u>	<u>2012</u>	<u>2013</u>
July 1,	0	0	0

Recreation Commission Secretary

PROOF OF PUBLICATION

STATE OF KANSAS, COUNTY OF HARVEY,

Robb Reeves

Being first duly sworn, deposes and says: That he is Publisher of

THE HESSTON RECORD

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

Said newspaper is a weekly published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of 1 year prior to the first publication of said notice; and has been admitted at the post office of Hesston, 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 2 consecutive weeks,

the first publication thereof being July made as aforesaid on the 4th day of July with subsequent publications being made on the following dates 1st

Form prepared by:

[Signature]

Subscribed and sworn to before me this 5th day of July

[Signature] Notary Public

My commission expires: 8/24/15

Publication Costs: 8400

BUDGET NOTICE

Published in The Hesston Record 4, 11, 2013

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

[Signature] Recreation Commission Secretary

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