

CERTIFICATE

To the Clerk of Finney County, State of Kansas

We, the undersigned officers of

Holcomb 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.	2013/2014 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	1,488,900
Employee Benefits	4	148,640
TOTAL		1,637,540
Budget Summary	5	



Date Received: 8-21-13
Elsa Ulrich
County Clerk

[Signatures]
Commission Members

Permanent
Recreation Commission Address

Holcomb Recreation Commission
PO Box 78
Holcomb, KS 67851

Sponsoring
USD/City Address

Holcomb USD 363
PO Box 8
Holcomb, KS 67851

Provide point of contact:
Eric Jantz
POC phone number:
(620) 277-2152

Statement of Conditional Lease-Purchase and Certificate of Participation

Items 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
None								
Total						0	0	0

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

FUND PAGE

Adopted Budget	Prior Year Actual 2011/2012	Current Year Estimated 2012/2013	Proposed Budget Year 2013/2014
General Fund			
Unencumbered Cash Balance	1,087,813	1,143,554	764,583
Receipts:			
Appropriation from USD 363	570,000	582,000	570,000
Donations	2,125	8,386	5,000
Outdoor Pool	46,447	47,080	47,000
Program Fees	38,132	42,306	42,000
Rental Income	5,675	4,050	5,000
Special Events	4,190	4,278	4,200
Wellness Center	39,816	44,157	44,000
Reimbursements	10,833	6,583	6,500
Miscellaneous	1,660	792	700
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	718,878	739,632	724,400
Resources Available	1,806,691	1,883,186	1,488,983
Expenditures:			
Advertising	3,758	3,685	3,700
Capital Outlay	68,112	517,131	866,000
Communications	4,720	4,604	4,700
Insurance	25,083	27,866	30,600
Janitorial	1,255	3,320	3,700
Maintenance	22,008	22,485	23,000
Office	13,843	11,484	11,800
Pool	32,949	34,498	36,000
Payroll	365,137	360,778	371,000
Professional Dues and Permits	1,178	898	1,000
Professional Fees	7,635	7,369	7,400
Program Fees Expense	40,573	42,152	45,000
Reimbursements	1,434	2,587	2,000
Travel and Training	14,685	14,487	15,000
Utilities	28,086	35,836	40,000
Vehicle Expense	16,241	11,810	12,000
Wellness Center	10,790	13,101	15,000
Transfer to Employee Benefits	4,790	3,756	
Testing		488	700
Miscellaneous	860	268	300
Does misc. exceeds 10%			
Total Expenditures	663,137	1,118,603	1,488,900
Unencumbered Cash Balance	1,143,554	764,583	83

Dollar amount to be raised by 3.6 mill: \$ 601,333

Holcomb Recreation Commission

FUND PAGE

Adopted Budget

	Prior Year Actual 2011/2012	Current Year Estimated 2012/2013	Proposed Budget Year 2013/2014
Employee Benefits			
Unencumbered Cash Balance	225,236	184,455	135,260
Receipts:			
Appropriation from USD 363	77,000	75,220	73,700
Transfer from General	4,790	3,756	
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	1,275	1,556	1,200
Total Receipts	83,065	80,532	74,900
Resources Available	308,301	264,987	210,160
Expenditures:			
Social Security and Medicare Tax	27,143	26,875	28,000
Employee Retirement - KPERs	20,077	22,382	27,000
Kansas Unemployment	355	351	360
Workman's Compensation	4,052	3,826	4,000
Health Insurance	61,881	65,350	78,400
Employee Insurance Benefits - AFLAC	2,880	2,880	2,880
Other Employee Benefits	7,458	8,063	8,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	123,846	129,727	148,640
Unencumbered Cash Balance	184,455	135,260	61,520

2013/2014

The Governing Body of
Holcomb Recreation Commission
will meet on July 29, 2013 at 7:00 PM at Recreation Commission Office, 106 Wiley Street, Holcomb, KS for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of funds.
Detail budget information is available at Recreation Commission Office, 106 Wiley Street, Holcomb, KS 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	663,137	1,118,603	1,488,900
Employee Benefits	123,846	129,727	148,640
Totals	786,983	1,248,330	1,637,540

Lease Purchases:

July 1,

2010	2011	2012
0	0	0



Recreation Commission Secretary

Proof Of Publication

State Of Kansas
Finney County

Dena A. Sattler, being first duly sworn, deposes and says that she is publisher of **THE GARDEN CITY TELEGRAM**, a weekly newspaper printed in the State of Kansas and published in and of general circulation in Finney County, Kansas, on a weekly basis in Finney County, Kansas, and that said newspaper is not a trade, religious, or fraternal publication.

THAT said newspaper is daily published at least weekly fifty (50) times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five (5) years prior to the first publication of said notice.

THAT the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive days/ weeks. The first (1st) publication thereof being made as aforesaid on the 15 day of July 2013.

With subsequent publications being made on the following dates:

2 nd Publication was made on the	_____ day of _____	, 20 <u>13</u>
3 rd Publication was made on the	_____ day of _____	, 20 <u>13</u>
4 th Publication was made on the	_____ day of _____	, 20 <u>13</u>

Publication Fee	\$	72.02
Affidavits (Additional Copies) @ \$5 each	\$	
Total Publication Fee	\$	72.02

Sign

DASA

Witness my hand this 16th day of July, 2013

SUBSCRIBED AND SWORN to before this 16th day

Of July, 2013
(Notary Public)

Kerri Powers
My commission expires: 3-27-16

Legal Invoice # 225104 NOTARY PUBLIC-State of Kansas



225104

Published in The Garden City Telegram on Monday, July 15, 2013.

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Holcomb Recreation Commission
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Lease Purchases July 1. 2010: 0, 2011: 0, 2012: 0

Jody
Recreation Commission Secretary