

**CERTIFICATE**

2013/2014

To the Clerk of Harvey, 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.

<b>Table of Contents for Adopted Budget:</b>	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	2,803,748
Employee Benefit Fund	3	285,278
<b>TOTAL</b>		<b>3,089,026</b>
Budget Summary	4	

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

*Susan Beardon*  
\_\_\_\_\_  
*Nancy Ahlup*  
\_\_\_\_\_  
*William Hook*  
\_\_\_\_\_

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  
Newton, KS 67114

Provide point of Brian Bascue  
POC phone number: 316-283-7330

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

# NEWTON RECREATION COMMISSION

## GENERAL FUND

REVENUE	2011-2012	2012-2013	2013-2014
	Actuals	Estimate	Proposal
Beg. Fund Balance	894314	1054774	1220248
Ad Valorem	1031300	1068500	1099200
Liquor Tax	0	0	0
Interest	4625	5524	5000
Sponsors/Donations	14565	10835	15600
Grants	600	300	0
Fees	228296	207045	236000
Memberships	112558	115801	112500
Sales/Admission	64239	68253	63700
Rentals	13023	14172	11500
City/USD Funds	38000	38000	38000
Other	19632	0	2000
<b>TOTAL REVENUE</b>	<b>\$ 2,421,152.00</b>	<b>\$ 2,583,204.00</b>	<b>\$ 2,803,748.00</b>

## EXPENSES

Admin Salary	501554	499339	521500
PT/Seasonal Salary	190344	193166	205200
Travel	7982	9085	11400
Maintenance	11925	10137	11300
Supplies	104020	115285	107850
Staff Clothing	767	1437	1750
Purchase-Resale	9475	8548	10000
Fuel/Oil/Vehicle	12509	13927	13000
Postage	6475	6905	7000
Professional Fees	10094	10890	10000
Technology	8289	7147	7500
Contracted Services	16606	16020	15800
Communications	16818	17870	18600
Utilities	105267	112208	115800
Publicity	19845	18036	20700
Repairs/Maint	13876	10916	8500
Rentals	10993	11819	8000
Subscriptions/Dues	3220	4468	3700
Sales Tax	3241	4069	3600
Insurance	11980	13709	14500
Facility Improvement	26358	0	1360752
Equipment	38579	40431	84996

Facility Lease	236161	237544	241100
Other	0	0	1200
<b>TOTAL EXPENSES</b>	<b>\$ 1,366,378.00</b>	<b>\$ 1,362,956.00</b>	<b>\$ 2,803,748.00</b>
<b>NET</b>	<b>\$ 1,054,774.00</b>	<b>\$ 1,220,248.00</b>	<b>\$ -</b>

# NEWTON RECREATION COMMISSION

## EMPLOYEE BENEFIT/INSURANCE FUND

<b>REVENUE</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>Notes</b>
	<b>Actuals</b>	<b>Estimate</b>	<b>Proposal</b>	
Beginning Fund Bal	50400	60223	54278	
Ad Valorem	215000	214000	231000	
Other	0	0	0	
<b>TOTAL REVENUE</b>	<b>\$ 265,400.00</b>	<b>\$ 274,223.00</b>	<b>\$ 285,278.00</b>	

## EXPENSES

FICA	52339	52921	54000
KPERS	40416	44240	46500
Workers Comp	6530	5713	6300
Linebacker	1767	1944	2000
Unemployment	879	903	900
Health Insurance	97520	107985	125000
Life Insurance	340	327	400
Liability Insurance	4971	5397	5500
Fidelity Insurance	415	515	400
Other	0	0	44278
<b>TOTAL EXPENSES</b>	<b>\$ 205,177.00</b>	<b>\$ 219,945.00</b>	<b>\$ 285,278.00</b>
<b>NET</b>	<b>\$ 60,223.00</b>	<b>\$ 54,278.00</b>	<b>\$ -</b>

# AFFIDAVIT OF PUBLICATION

**NOTICE OF BUDGET HEARING**

The Governing Body of Newton Recreation Commission will meet on the 15th day of July, 2013 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 2011/2012	Current Year Estimated 2012/2013	Proposed Budget Year 2013/2014
General Fund	\$1,388,378	\$1,384,878	\$2,803,798
Employee Benefit Fund	\$ 205,177	\$ 225,000	\$ 280,223
<b>Totals</b>	<b>\$1,671,658</b>	<b>\$1,619,878</b>	<b>\$3,084,021</b>
Lease Purchase: Principal Balance @ Beg of FY		0	0

Darrell Toothman  
Recreation Commission Secretary

(First published in THE NEWTON KANSAN, June 20, 2013.)

STATE OF KANSAS, COUNTY OF HARVEY, ss  
 Sara McVay  
 Being first duly sworn, deposes and says: That she is  
 Circulation Assistant 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 being

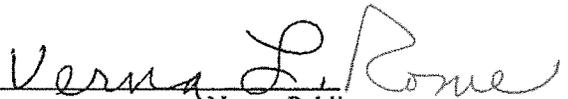
The 20th day June 2013.

subsequent publications being made on the following dates

  
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Subscribed and sworn to before me 20th day of  
 June 2013

Verna L Rowe

  
Notary Public

My commission expires October 18, 2016

Total Amount of Publication \$87.00

NRC Budget Hearing

VERNA L. ROWE

Notary Public

State of Kansas

My App. Exp. 10-18-2016