State of Kansas
Recreation Commission
2014

CERTIFICATE

To the Clerk of McPherson, State of Kansas
We, the undersigned officers of
McPherson 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.	2014 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of	2	
General	3	1,621,000
TOTAL		1,621,000
Budget Summary	4	

Date Received: _____

County Clerk

Commission Members

Permanent
Recreation Commission Address

McPherson Recreation Commission
PO Box 1066
McPherson, KS 67460

Sponsoring
USD/City Address

USD #418
514 N Main St
McPherson, KS 67460

Provide point of contact:
Pam Axelson
POC phone number:
620-241-0363

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

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: Jan 1 2013	Pmts Due for the Year of 2013	Pmts Due for the Year of 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.

State of Kansas
Recreation Commission

McPherson Recreation Commission 2014

FUND PAGE

Adopted Budget General Fund	Prior Year Actual 2012	Current Year Estimated 2013	Proposed Budget Year 2014
Unencumbered Cash Balance	202,615	296,881	200,000
Receipts: Current Taxes	979,256	1,039,589	1,100,500
Delinquent & Other Taxes	20,583	8,500	15,000
Motor Vehicle Taxes	92,596	95,000	95,000
RV Tax	1,526	1,800	1,500
Activity & Facility Receipts	77,550	58,550	64,700
Gifts/Bequests	226	200	200
Water Park Administrative Fee	3,000	3,000	3,000
Water Park Reimb. Expenditures	130,808	147,000	137,000
Miscellaneous	2,195	361	600
Does misc. exceeds 10%			
Interest on Idle Funds	4,140	3,500	3,500
Total Receipts	1,311,880	1,357,500	1,421,000
Resources Available	1,514,495	1,654,381	1,621,000
Expenditures: Wages - Administration	70,763	69,848	71,300
Wages - Maintenance	243,521	242,527	260,600
Wages - Programs	31,496	36,850	35,150
Employee Benefits / Insurance	132,325	143,570	162,870
Expenses - Administrative	150,784	200,050	174,700
Expenses - Maintenance	98,786	117,000	103,500
Expenses - Programs	16,754	20,600	20,400
Utilities	71,816	75,500	85,500
Capital - Administration	7,168	10,000	10,000
Capital - Maintenance	127,419	310,429	497,400
Leases	134,494	77,060	58,700
Wages - Water Park	130,808	147,000	137,000
Miscellaneous	1,480	3,947	3,880
Does misc. exceeds 10%			
Total Expenditures	1,217,614	1,454,381	1,621,000
Unencumbered Cash Balance	296,881	200,000	0
			Neg Bal-Correct

Dollar amount to be raised by 6 mill: $ 1,095,393

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, McPHERSON COUNTY, ss:

Joni Regnier, being first duly sworn, deposes and says:
That she is Advertising Director of:

The McPherson Sentinel

301 S. Main, P.O. Box 926, McPherson, KS 67460

a daily newspaper printed in the State of Kansas, and published in and of general circulation in McPherson County, Kansas, with a general paid circulation on a daily basis in McPherson 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 McPherson 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 1 consecutive day, the
(week, days)

first publication thereof being made as aforesaid on

the 12 day of July, 2013, with subsequent publications being made on the following dates:

_____, 20___ _____, 20___

_____, 20___ _____, 20___

_____, 20___ _____, 20___

Joni Regnier
Advertising Director

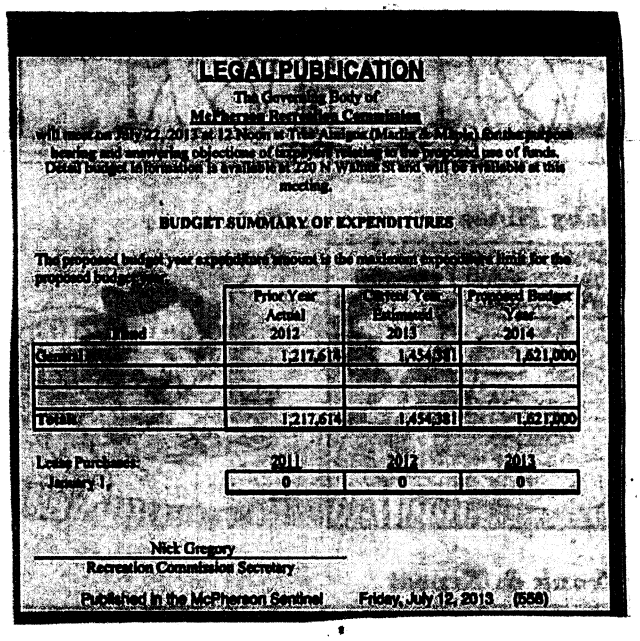
Subscribed and sworn to before me this 15 day of July, 2013.

Verna L. Rowe
Notary Public

VERNA L. ROWE
Notary Public
State of Kansas
My Appt. Exp. 10-18-2016

Printer's fee $ 38.88

Additional copies $_____



LEGAL PUBLICATION

The Governing Body of
McPherson Recreation Commission

will meet on July 22, 2013 at 12 Noon at the Allegiance Middle School Gymnasium hearing and answering objections of taxpayers relating to the proposed use of funds. Detail budget information is available at 220 N. Walnut St and will be available at this meeting.

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditures shown is the maximum expenditure limit for the proposed budget year.

Fund	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
General	1,217,614	1,454,381	1,621,000
Totals	1,217,614	1,454,381	1,621,000

Levy Purposes: January 1,	2011	2012	2013
	0	0	0

Nick Gregory
Recreation Commission Secretary

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