2024/2025

CERTIFICATE

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. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk .

Table of Contents for the Adopted Budget	Page No.	2024/2025 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	214,599
TOTAL	xxxxxx	214,599
Budget Hearing Notice		
Combined Rate/Budget Hearing Notic		
RNR Hearing Notice		

Total Revenue Neutral Rate	2.740
Total Proposed Estimated Mill Rate	2.898
Does budget require a resolution to exceed the RNR?	YES

Date Received: 8/9/24
County Clerk

Commission Members

Permanent Recreation Commission Address	Sponsoring USD/City Address
Herington Recreation Commission	USD 487
2 South A	19 North Broadway
Herington KS 67449	Herington, KS 67449

Provide point of contact:
Kyle Lorson
POC phone number:
785-258-3577

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

CPA Summary

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Herington Recreation Commission

2024/2025

FUND PAGE

Adopted Budget General Fund	Prior Year Actual 2022/2023	Current Year Estimated 2023/2024	Proposed Budget Year 2024/2025
Unencumbered Cash Balance	64,005	85,574	107,599
Receipts:			
Activities	10,252	8,405	8,500
Fitness Center	9,478	10,974	11,000
USD #487	85,000	85,000	85,000
Other	61		
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	2,061	3,313	2,500
Total Receipts	106,852	107,692	107,000
Resources Available	170,857	193,266	214,599
Expenditures:			
Activities	19,935	12,881	20,000
AHS Camp	2,000	2,000	2,000
Bookkeeping	1,500	1,500	1,500
Insurance	3,536	3,630	4,000
Wages	35,174	34,750	40,000
Supplies	4,522	1,916	6,000
Fitness Center Supplies	4,999	4,639	6,000
Utilities	3,579	3,496	6,000
Auditing	0	1,000	1,300
Capital Improvements	10,038	19,855	127,799
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	85,283	85,667	214,599
Unencumbered Cash Balance	85,574	107,599	0

Dollar amount to be raised by 2.898 mill: $ 80,041

CPA Summary

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Resolution No. 2024-1

A RESOLUTION OF THE Herington Rec. Commission, **TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;**

WHEREAS, the Revenue Neutral Rate for the Herington Rec was calculated as 2.740 mills by the Dickinson County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the Herington Rec will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on Aug. 26th, 2024 (Insert Date) allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the Herington Rec Commission having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE Herington Rec Commission:

The Herington Rec shall levy a property tax rate exceeding the Revenue Neutral Rate of 2.898 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 26 day of August 2024 and SIGNED by the Governing Body.

Attested:

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Roll Call Vote

A Roll Call Vote of the Herington Rec. Com. To Levy a Property Tax Exceeding the Revenue Neutral Rate Hearing to Exceed Revenue Neutral Rate held on August 26th, 2024

Resolution No. 2024-1

Governing Body Member	Yes	No	No Vote
Josh Lawrence	✓		
Dwane Griffiths	✓		
Toby Osburn	✓		
Shelly Langhofer	✓		
Kristy Vogt	✓		
TOTAL	5	0	

Certified:

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Published in The Abilene Reflector Chronicle on August 9th, 2024.

State of Kansas
Recreation Commission
2024/2025

NOTICE OF REVENUE NEUTRAL RATE HEARING AND BUDGET HEARING

The governing body of
Herington Recreation Commission
will meet on August 26, 2024 at 5:45 p.m. at Herington Hilltop for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds. Detailed budget information is available at Herington Hilltop and will be available at this meeting.

SUPPORTING COUNTIES

Dickinson (home county) Morris

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget

Fund	Prior Year Actual 2022/2023	Current Year Estimated 2023/2024	Proposed Budget Year 2024/2025
General	85,283	85,667	214,599
Totals	85,283	85,667	214,599

Lease Purchases:	2021	2022	2023
July 1,	0	0	0

Revenue Neutral Rate as defined by KSA 79-2988	*2.740*
Total Proposed Estimated Tax Rate	*2.898*

Kyle Lorson
Recreation Commission Secretary

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS
DICKINSON COUNTY } ss.

Ed Brice being first duly sworn, deposes and says: That I am the editor of the Reflector-Chronicle, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Dickinson County, Kansas, with a general paid circulation on a monthly basis, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Abilene, in said county, as a 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 weeks, the first publication thereof being made as aforesaid on the day of 8-9, 2024 with subsequent publications being made on the following dates:

_____, 20____, _____, 20_____

Printer's Fee $ 69.00

Subscribed and sworn to before me this 9th day of August, 2024

KIM A. MAGUIRE
My Appointment Expires
July 31, 2025

Kim A. Maguire
Notary Public

My commission expires 7-31-2025

Approved: _____

Judge _____

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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: #VALUE!	Pmts Due for the Year of #VALUE!	Pmts Due for the Year of 0
NONE								
Total						0	0	0

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