

CERTIFICATE

To the Clerk of Rice, State of Kansas
We, the undersigned officers of

Sterling Recreation

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.	<u>2023-2024</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	268,775
TOTAL		268,775
Budget Summary	0	

FILED

AUG 22 2023

Date Received: _____

Aurelia Garcia

COUNTY CLERK



 Commission Members

Permanent
Recreation Commission Address

Sponsoring
USD/City Address

Sterling Recreation
 PO Box 103
 Sterling, KS 67579

USD 376
 411 N. 5TH
 Sterling, KS 67579

Provide point of contact:
Cheryl Buckman
POC phone number:
620-278-3727

Rice -
 Other County: Reno
 Other County: 0
 Other County: 0
 Other County: 0
 Other County: 0

Sterling Recreation

2022/2023

FUND PAGE

Adopted Budget

General Fund	Prior Year Actual 2021/2022	Current Year Actual 2022/2023	Proposed Budget Year 2023/2024
Unencumbered Cash Balance	178,883	173,229	214,866
Receipts:			
Tax Levy Income	93,904	126,322	70,000
Tax Levy Wellnes Center	23,099	38,714	50,000
Other Income	11,819	21,734	14,000
Other Inc-Baseball/Softball	0		
Other Inc-Swimming Lessons	0		
Other Inc-Volleyball	0		
Income-Basketball	0		
Income-Wellness Center	42,260	56,688	81,475
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	21	147	
Total Receipts	171,103	243,606	215,475
Resources Available	349,986	416,835	430,341
Expenditures:			
Accounting	1,800	2,050	2,250
Advertising	857	1,301	1,750
Ballpark Expenses	12,367	10,605	15,000
Concession Stand			150
Wellness Center	13,608	20,710	45,000
Football	3,629	1,706	3,000
Future Hoopsters/Academy	2,770	5,419	5,500
Golf	1,500	1,500	4,500
Insurance	3,007	2,934	6,000
July4th			250
Miscellaneous		71	750
Office	2,720	610	1,000
Office Supplies	126	1,104	1,000
Open Gym	575	390	1,000
Payroll -Consultant Wages	27,161	16,006	34,000
Payroll-Wellness Center	52,675	77,270	63,000
Payroll-Social Security	4,892	5,482	4,775
Payroll-Medicare	1,144	1,282	1,200
Payroll - Unemployment		102	2,500
Postage	70	74	150
SilverThreads	6,550	6,600	7,200
Soccer	2,042	2,383	2,500
Community Organization	6,550	6,600	7,000
Speical Project	20,000	22,538	45,000
Sterling Striders	0		800
Swimming	8,375	9,460	7,000
Telephone	3,007	3,344	3,500
Volleyball	1,332	2,428	3,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	176,757	201,969	268,775
Unencumbered Cash Balance	173,229	214,866	161,566

Dollar amount to be raised by 2.598 mill: \$ 113,472

Notice of Budget Hearing

The Governing Body of **Sterling Recreation** will meet on August 21, 2023, at 6:00 p.m. at Sterling Community Wellness Center for the hearing and answering objections of taxpayers relating to the proposed use of funds. Detailed budget information is available at USD #376 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.

	Prior Year Actual 2021/2022	Current Year Estimated 2022/2023	Proposed Budget Year 2023-2024
Fund			
General	176,757	201,969	268,775
Totals	176,757	201,969	268,775

Lease Purchases:

	<u>2020</u>	<u>2021</u>	<u>2022</u>
July 1,	0	0	0


 Cheryl R. Buckner
 Recreation Commission Secretary

(Published in the Sterling Kansas
 Bulletin, Sterling, Rice County,
 Kansas, on August 10, 2023).

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, RICE COUNTY, ss:

Frank W. Mercer being first duly sworn, deposes and says:
That he is publisher of

THE STERLING KANSAS BULLETIN

A weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rice County, Kansas, with a general paid circulation on a weekly basis in Rice County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly, 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 Sterling, 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 time only, being made as aforesaid on the 10th day of August, 2023.

FWM

Publisher

Subscribed and sworn to before me

this 11th day of August, 2024

Koni Hendricks

Notary Public



My commission expires July 20, 2024

Notice of Budget Hearing

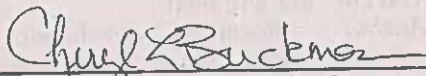
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 Recreation Commission Secretary

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