



1-800-242-9754

CDTF

Actual Services 4,328.42
Total Capital Outlay 0.00
Total Fund \$8,567.96

A detailed statement of expenditures is available for public inspection at the County Clerk's Office.

Kansas Business Consulting. We offer free and confidential business consulting to Kearny, Scott, Sherman, and Wichita counties. For more information or to set up an appointment, contact Jamie Morphew at #620-874-0771 or e-mail wkbc@wbsnet.org.

Sponsored in part by Kearny County

PUBLIC NOTICE

(Published in The Lakin Independent, Lakin, Kansas on Thursday, July 5, 2012.)

State of Kansas
Recreation Commission
2012/2013

The Governing Body of
Lakin Recreation Commission
will meet on July 20, 2012 at 5:30pm at Lakin Rec 702 N. Campbell for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds. Detail budget information is available at Lakin Rec Office 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 2010/2011	Current Year Estimated 2011/2012	Proposed Budget Year 2012/2013
General	603,065	586,790	1,818,000
Employee Benefit	75,429	76,220	113,000
Totals	678,494	663,010	1,931,000

Lease Purchases:	2009	2010	2011
July 1,	0	0	0

Chuck Reinert
Recreation Commission Secretary

CERTIFICATE

To the Clerk of Kearny, State of Kansas
We, the undersigned officers of
Lakin 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.	<u>2012/2013</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	1,818,000
Employee Benefit		113,000
TOTAL		1,931,000
Budget Summary	0	

Date Received: 8-21-12
Jana Jenkinson
County Clerk

St R. Shelly
Dr. J. Leasing
Patricia C. ...
...
Commission Members

Permanent
Recreation Commission Address

Lakin Recreation Commission
PO Box K
Lakin, KS 67860

Sponsoring
USD/City Address

USD 215
1003 West Kingman Ave.
Lakin, Kansas 67860

Provide point of contact:
Chuck Reinert
POC phone number:
620-355-7039

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

Lakin Recreation Commission			2012/2013
FUND PAGE			
Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
General Fund	2010/2011	2011/2012	2012/2013
Unencumbered Cash Balance	1,165,139	1,189,473	1,196,344
Receipts:			
USD Appropriation	586,680	551,661	598,178
Fees	20,101	21,000	21,000
Grant Income			
Reimbursements			
Donations			
Carry over from USD 215			
Miscellaneous	16,403	17,000	16,000
Does misc. exceeds 10%			
Interest on Idle Funds	4,215	4,000	4,000
Total Receipts	627,399	593,661	639,178
Resources Available	1,792,538	1,783,134	1,835,522
Expenditures:			
Capital Improvement	11,352	11,000	125,000
Employee Training	219	1,200	15,000
Insurance	23,571	35,090	45,000
Legal Fees	5,446	9,000	15,000
Repairs & Maintenance	58,062	35,000	60,000
Operation Expense	19,453	23,000	30,000
Programs	55,053	31,000	60,000
Special Events	20,831	20,000	25,000
Utilities	32,204	29,000	45,000
Salaries	285,190	302,500	330,000
Building & Grounds	0	0	1,100,000
Staff Uniforms	0	0	2,500
Golf Course	10,000	10,000	10,000
Swimming Pool	74,000	74,000	74,000
City Park	5,000	5,000	5,000
Transfer to special revenue fund		0	
Miscellaneous	2,684	1,000	1,500
Does misc. exceeds 10%		#REF!	
Total Expenditures	603,065	586,790	1,818,000
Unencumbered Cash Balance	1,189,473	1,196,344	17,522
Dollar amount to be raised by 4 mill:			\$ 598,178
Page No. 3			

Lakin Recreation Commission

FUND PAGE

Adopted Budget

Adopted Budget	Prior Year Actual 2010/2011	Current Year Estimated 2011/2012	Proposed Budget Year 2012/2013
Employee Benefit			
Unencumbered Cash Balance	38,433	55,874	69,489
Receipts:			
Interest	703	1,000	0
Appropriation from U.S.D. 215	92,167	88,835	113,000
Transfer from general fund	0		
Carry over Funds from USD 215			
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	92,870	89,835	113,000
Resources Available	131,303	145,709	182,489
Expenditures:			
Employment Taxes	21,870	22,649	32,000
Liability Insurance	0		10,000
Health Insurance	39,890	38,699	50,000
Employee Retirement	13,669	14,873	21,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	75,429	76,220	113,000
Unencumbered Cash Balance	55,874	69,489	69,489