State of Kansas
Recreation Commission

CERTIFICATE

2014

To the Clerk of Dickinson, State of Kansas
We, the undersigned officers of
Abilene 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.

Table of Contents for Adopted Budget:	Page No.	2014 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase and Certificate of Particpation	2	
General	3	465,678
Employee Benefit	4	61,513
TOTAL		527,191
Budget Summary	2	

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

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

Abilene Recreation Commission
1020 NW 8th
Abilene Kansas 67410

Sponsoring USD/City Address

USD 435
213 N. Broadway
Abilene Kansas 67410

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

Provide point of contact: Jane Foltz
POC phone number: 785-263-7266

The Governing Body of
Abilene Recreation Commission
will meet on July 22, 2013 at 5:30 p.m. at 1020 NW 8th, Abilene KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

udget information is available at Abilene Community Center and will be available at this n

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual 2012	Current Year Estimated 2013	Proposed Budget Year 2014
General	351,247	406,877	465,678
Employee Benefit	52,247	57,352	61,513
Totals	403,494	464,229	527,191

Lease Purchases:	2011	2012	2013
January 1,	0	0	0

Allen Day
Recreation Commission Secretary

Abilene Recreation Commission 2014

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2012	Current Year Estimated 2013	Proposed Budget Year 2014
Unencumbered Cash Balance	104,664	124,219	79,767
Receipts:			
Ad Valorem	151,188	153,800	178,171
Motor Vehicle	21,899	21,875	18,100
Donations/Grants	80	500	2,500
Administration	6,238	750	3,000
Aquatics	77,474	83,250	81,750
Athletics	98,690	86,750	88,950
Community Education	4,488	5,250	4,750
Community Center	10,486	10,000	12,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	259	250	250
Total Receipts	370,802	362,425	389,471
Resources Available	475,466	486,644	469,238
Expenditures:			
Administration	158,583	165,737	180,303
Aquatics	70,956	89,500	89,250
Athletics	59,669	62,500	69,700
Community Education	6,589	12,190	10,425
Community Center	55,450	61,950	61,000
Special Projects	0	15,000	55,000
Capital Improvements	0	0	0
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	351,247	406,877	465,678
Unencumbered Cash Balance	124,219	79,767	3,560

Dollar amount to be raised by 2.72 mill: $ 210,171

Abilene Recreation Commission

FUND PAGE

Adopted Budget **Employee Benefit**	Prior Year Actual 2012	Current Year Estimated 2013	Proposed Budget Year 2014
Unencumbered Cash Balance	26,687	37,191	41,004
Receipts:			
Ad Valorem	54,307	56,000	32,000
Motor Vehicle	8,444	5,165	7,038
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	62,751	61,165	39,038
Resources Available	89,438	98,356	80,042
Expenditures:			
FICA	15,226	17,897	17,748
Workmans Comp	5,411	5,734	5,638
Unemployment	1,283	1,747	577
Health Insurance	18,388	20,873	26,479
Retirement KPERS/457	11,746	10,417	10,387
Athletic Contribution	193	684	684
	0		
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	52,247	57,352	61,513
Unencumbered Cash Balance	37,191	41,004	18,529

Statement of Conditional Lease-Purchase and Certificate of Participation

Item 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
N/A								
Total						0	0	0

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

(First Published in the Abilene Reflector-Chronicle Monday July 8, 2013)

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Lease Purchases: January 1,	2011	2012	2013
	0	0	0

Allen Day
Recreation Commission Secretary

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AFFIDAVIT OF PUBLICATION

STATE OF KANSAS
DICKINSON COUNTY } ss.

Tim Horan being first duly sworn, deposes and says:

That he is the Publisher/Editor of THE ABILENE 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 a 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 one consecutive weeks, the first publication thereof being made as aforesaid on the day of 8th July, 20 13 with subsequent publications being made on the following dates:

_____, 20 ____, _____, 20 ____

Printer's Fee $ 39.00

Subscribed and sworn to before me this 9th day of July, 20 13

Janelle Hansenbaum
Notary Public

JANELLE HANSENBAUM NOTARY PUBLIC MY APPOINTMENT EXPIRES 1-11-15 STATE OF KANSAS

My commission expires: Jan. 11, 2015

Approved: _____

Judge: _____

Abilene Printing Co., Inc. Z500• 2/04 • RC-20