# CERTIFICATE

To the Clerk of Dickinson, State of Kansas
We, the undersigned officers of
**Enterprise Recreation Commission**
certify that the hearing mentioned in the attached publication was held and after hearing this budget was duly approved and adopted as the maximum expenditu various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been s the sponsoring entity and to county clerk .

| Table of Contents for the Adopted Budget | Page No. | 2025 Adopted Budget of Expenditures for the Proposed Budget Year |
|---|---|---|
| Statement of Cond. Lease-Purchase/Cert. of Participation | 2 | |
| General | 3 | 6,000 |
| | | |
| | | |
| **TOTAL** | xxxxxxx | 6,000 |
| Budget Hearing Notice | | |
| Combined Rate/Budget Hearing Notice | | |
| RNR Hearing Notice | | |

| | |
|---|---|
| Total Revenue Neutral Rate | 0.891 |
| Total Proposed Estimated Mill Rate | 0.891 |
| Does budget require a resolution to exceed the RNR? | NO |

Date Received: 8-12-24

County Clerk

Annabelle Eaton
Commission Members

Permanent
Recreation Commission Address

Enterprise Recreation Commission
PO Box 245
Enterprise, Ks 67441

Sponsoring
USD/City Addr

City of Enterpri
PO Box 245
Enterprise, Ks 67

Provide point of contact:
Annabelle Eaton

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

| | | |
|---|---|---|
| POC phone number: | Other County: | 0 |
| 785-263-8323 | Other County: | 0 |

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Published in the Abilene Reflector Chronicle on Monday July 30th, 2024

**NOTICE OF BUDGET HEARING**

The governing body of

**Enterprise Recreation Commission**

will meet on August 9th, 2024 at 6 pm at 202 S Factory, Enterprise for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds. Detailed budget information is available at City Hall, 206 S Factory, Enterprise, Ks 67441 and will be available at this meeting.

**SUPPORTING COUNTIES**

Dickinson (home county)

**BUDGET SUMMARY OF EXPENDITURES**

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

| Fund | Prior Year Actual 2023 | Current Year Estimated 2024 | Proposed Budget Year 2025 |
|---|---|---|---|
| General | 26,251 | 26,500 | 6,000 |
| Totals | 26,251 | 26,500 | 6,000 |

| Lease Purchases: | 2022 | 2023 | 2024 |
|---|---|---|---|
| January 1, | 0 | 0 | 0 |

| | |
|---|---|
| *Revenue Neutral Rate as defined by KSA 79-2988* | *0.891* |
| *Total Proposed Estimated Tax Rate* | *0.891* |

Joan Phillips
Recreation Commission Secretary

**AFFIDAVIT OF PUBLICAT**

**STATE OF KANSAS**
**DICKINSON COUNTY** } **ss.**

Ed Baile being first duly sw

That I am the editor of the Reflector-Chronicle, a dai the State of Kansas, and published in and of general County, Kansas, with a general paid circulation on a said newspaper is not a trade, religious or fraternal p

Said newspaper is a daily published at lea been so published continuously and uninterruptedly for period of more than five years prior to the first pu and has been admitted at the post office of Abilene, in class matter.

That the attached notice is a true copy there the regular and entire issue of said newspaper for ____ weeks, the first publication thereof being made as 7·30, 2024 with subsequent publica following dates:

_____, 20____, _____

_____

_____

Printer's Fee $62.00

Subscribed and sworn to before me this _____

July, 20

Notary Pu

My commission

Approved:____

Judge _____

STATE OF KANSAS NOTARY PUBLIC

KIM A. MAGUIRE
My Appointment Expires
July 31, 2025

TION

/orn, deposes and says:
ly newspaper printed in
circulation in Dickinson
monthly basis, and that
ublication.

ast 50 times a year; has
in said county and state
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of and was published in
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aforesaid on the day of
tions being made on the

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30th day of

24

blic
expires 7.31.2025

**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 2024 | Pmts Due for the Year of 2024 | Pmts Due for the Year of 2025 |
|---|---|---|---|---|---|---|---|---|
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| **Total** | | | | | | 0 | 0 | 0 |

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

Enterprise Recreation Commission 2025

**FUND PAGE**

| Adopted Budget<br><br>**General Fund** | Prior Year Actual 2023 | Current Year Estimated 2024 | Proposed Budget Year 2025 |
|---|---|---|---|
| **Unencumbered Cash Balance** | 53,335 | 31,368 | 10,517 |
| Receipts: | | | |
| Community Events | 1,275 | 1,000 | 3,000 |
| City Tax Distributions | 3,009 | 3,649 | 3,712 |
| Spring Festival | | 500 | 500 |
| Donations | | 500 | 500 |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does misc. exceeds 10% | | | |
| Interest on Idle Funds | | | |
| **Total Receipts** | 4,284 | 5,649 | 7,712 |
| **Resources Available** | 57,619 | 37,017 | 18,229 |
| Expenditures: | | | |
| Community Events | 786 | 1,500 | 3,500 |
| Playground Equipment | 25,000 | 25,000 | |
| Spring Festival | 465 | | 2,500 |
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| Miscellaneous | | | |
| Does misc. exceeds 10% | | | |
| **Total Expenditures** | 26,251 | 26,500 | 6,000 |
| **Unencumbered Cash Balance** | 31,368 | 10,517 | 12,229 |

**Dollar amount to be raised by 0.891 mill:** $ 3,308

| CPA Summary |
|---|
| |

Enterprise Recreation Commission 2025

**FUND PAGE**

| Adopted Budget<br>**0** | Prior Year Actual 2023 | Current Year Estimated 2024 | Proposed Budget Year 2025 |
|---|---|---|---|
| **Unencumbered Cash Balance** | | 0 | 0 |
| Receipts: | | | |
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| Miscellaneous | | | |
| Does misc. exceeds 10% | | | |
| Interest on Idle Funds | | | |
| **Total Receipts** | 0 | 0 | 0 |
| **Resources Available** | 0 | 0 | 0 |
| Expenditures: | | | |
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| Miscellaneous | | | |
| Does misc. exceeds 10% | | | |
| **Total Expenditures** | 0 | 0 | 0 |
| **Unencumbered Cash Balance** | 0 | 0 | 0 |

| CPA Summary |
|---|
| |

Enterprise Recreation Commission 2025

**FUND PAGE**

| Adopted Budget<br>**0** | Prior Year Actual 2023 | Current Year Estimated 2024 | Proposed Budget Year 2025 |
|---|---|---|---|
| **Unencumbered Cash Balance** | | 0 | 0 |
| Receipts: | | | |
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| Miscellaneous | | | |
| Does misc. exceeds 10% | | | |
| Interest on Idle Funds | | | |
| **Total Receipts** | 0 | 0 | 0 |
| **Resources Available** | 0 | 0 | 0 |
| Expenditures: | | | |
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| Miscellaneous | | | |
| Does misc. exceeds 10% | | | |
| **Total Expenditures** | 0 | 0 | 0 |
| **Unencumbered Cash Balance** | 0 | 0 | 0 |

| CPA Summary |
|---|
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